

# Port of Corpus Christi

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

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 01/06/2023                 | 855,477.49          |
| 01/12/2023                 | 727,367.21          |
| 01/20/2023                 | 917,660.39          |
| <b>TOTAL GROSS PAYROLL</b> | <b>2,500,505.09</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                  |
|--------------|--------------|--|---------------|----------|-----|-----------|------------------------------|
| 01/04/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 532.90    | Payroll Deductions Payable   |
| 01/04/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 2.88      | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 124.15    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77     | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 210.46    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 461.54    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92    | Payroll Deductions Payable   |
| 01/04/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 25.38     | Payroll Deductions Payable   |
| 01/05/2023   | 110200       | A Different Idea, Inc.                 | 394120        | 5214     | 110 | 2,661.50  | Promotionals                 |
| 01/05/2023   | 110200       | A Different Idea, Inc.                 | 392410        | 5192     | 125 | 45.93     | Postage and Shipping Charges |
| 01/05/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP | 391110        | 5169     | 125 | 15,000.00 | Other Professional Services  |
| 01/05/2023   | 173489       | Alaniz, Marisa D.                      | 397110        | 5197     | 125 | 7,188.00  | Employee Training            |
| 01/05/2023   | 160012       | Altitude Media                         | 394310        | 5197     | 195 | 7,870.00  | Employee Training            |
| 01/05/2023   | 151693       | American Red Cross (Safety Supplies)   | 393311        | 5271     | 110 | 35.00     | Safety                       |
| 01/05/2023   | 151693       | American Red Cross (Safety Supplies)   | 394310        | 5271     | 110 | 35.00     | Safety                       |
| 01/05/2023   | 151693       | American Red Cross (Safety Supplies)   | 397210        | 5271     | 110 | 35.00     | Safety                       |
| 01/05/2023   | 151693       | American Red Cross (Safety Supplies)   | 393215        | 5271     | 110 | 35.00     | Safety                       |
| 01/05/2023   | 178925       | Ardurra Group, Inc. (dba) LNV          | 340110        | 1610     | 110 | 320.00    | Capital Projects             |
| 01/05/2023   | 26737        | Armstrong Lumber Company               | 393510        | 5123     | 120 | 64.46     | Facilities                   |
| 01/05/2023   | 26737        | Armstrong Lumber Company               | 393510        | 5123     | 120 | 102.00    | Facilities                   |
| 01/05/2023   | 155133       | Asperta, Ltd.                          | 393220        | 5164     | 125 | 5,000.00  | Insurance Services           |
| 01/05/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125 | 327.16    | Tele-communication Expense   |
| 01/05/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 393512        | 5139     | 125 | 16,728.33 | Tele-communication Expense   |
| 01/05/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 367110        | 4139     | 125 | 30.42     | Tele-communication Expense   |
| 01/05/2023   | 162288       | ATC Group Services, LLC                | 370995        | 4155     | 125 | 16,163.47 | Environmental Services       |
| 01/05/2023   | 127061       | BJ Famous Uniforms                     | 396310        | 5271     | 120 | 82.99     | Safety                       |
| 01/05/2023   | 185771       | Brightview Landscape Services, Inc.    | 393510        | 5123     | 110 | 260.69    | Facilities                   |
| 01/05/2023   | 165809       | Bruun, Bech K.                         | 394110        | 5169     | 125 | 3,000.00  | Other Professional Services  |





# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|--|---------------|----------|-----|------------|-------------------------------|
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 5.77       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 5.77       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 7.69       | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 340995        | 4138     | 115 | 995.06     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 340995        | 4138     | 115 | 36.90      | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 340995        | 4138     | 115 | 342.62     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 340995        | 4138     | 115 | 64.60      | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 320101        | 4138     | 115 | 161.50     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 320102        | 4138     | 115 | 161.50     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 320115        | 4138     | 115 | 161.50     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 340810        | 4138     | 115 | 111.83     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 340210        | 4138     | 115 | 104.03     | Utilities                     |
| 01/05/2023   | 28214        | City of Corpus Christi - Utilities     | 370110        | 5138     | 115 | 15.76      | Utilities                     |
| 01/05/2023   | 102947       | City of Portland                       | 370120        | 4138     | 115 | 418.97     | Utilities                     |
| 01/05/2023   | 147230       | Computer Solutions                     | 1             | 1182     |     | 112,069.36 | Maintenance                   |
| 01/05/2023   | 82202        | Cordo, Russell A.                      | 397210        | 5198     | 135 | 9.48       | Public Relations              |
| 01/05/2023   | 82202        | Cordo, Russell A.                      | 397210        | 5198     | 135 | 195.86     | Public Relations              |
| 01/05/2023   | 27844        | Corpus Christi Caller-Times            | 393110        | 5220     | 115 | 399.00     | Media Advertising             |
| 01/05/2023   | 27844        | Corpus Christi Caller-Times            | 362995        | 5220     | 115 | 399.00     | Media Advertising             |
| 01/05/2023   | 144750       | Corpus Christi Country Club            | 393110        | 5193     | 195 | 527.85     | Dues                          |
| 01/05/2023   | 144750       | Corpus Christi Country Club            | 393110        | 5193     | 195 | 43.30      | Dues                          |
| 01/05/2023   | 144750       | Corpus Christi Country Club            | 393110        | 5193     | 195 | 225.00     | Dues                          |
| 01/05/2023   | 28839        | Corpus Christi Electric Company        | 367110        | 4123     | 120 | 19.84      | Facilities                    |
| 01/05/2023   | 29735        | Creager, E. B. Tire & Battery          | 397995        | 4125     | 130 | 7.00       | Autos and Trucks              |
| 01/05/2023   | 123713       | Critical Services,Inc.                 | 360210        | 4128     | 120 | 523.95     | Waterborne Craft              |
| 01/05/2023   | 29145        | Cummins Sales and Services             | 360210        | 4128     | 110 | 1,814.02   | Waterborne Craft              |
| 01/05/2023   | 101160       | D & C Fence, Inc.                      | 1             | 1170     | 110 | 3,890.00   | Insurance Proceeds            |
| 01/05/2023   | 67192        | Dailey-Wells Communication Corporation | 397510        | 4126     | 120 | 340.00     | Telephone and Radio Equipment |
| 01/05/2023   | 174465       | Duke Controls, Inc.                    | 397310        | 4125     | 120 | 21.32      | Autos and Trucks              |
| 01/05/2023   | 149139       | EN Media Group                         | 392410        | 5220     | 110 | 15,000.00  | Media Advertising             |
| 01/05/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 195 | 24.00      | Supplies                      |
| 01/05/2023   | 29971        | Everest Water Company                  | 362135        | 5191     | 130 | 52.00      | Supplies                      |
| 01/05/2023   | 29971        | Everest Water Company                  | 362151        | 5191     | 130 | 45.00      | Supplies                      |
| 01/05/2023   | 29971        | Everest Water Company                  | 362152        | 5191     | 130 | 17.00      | Supplies                      |
| 01/05/2023   | 29971        | Everest Water Company                  | 397995        | 5191     | 130 | 744.00     | Supplies                      |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 01/05/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 248.00     | Machinery                      |
| 01/05/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 42.75      | Machinery                      |
| 01/05/2023   | 153066       | Facility Solutions Group (Remit Only)   | 320409        | 4123     | 120 | 401.22     | Facilities                     |
| 01/05/2023   | 166131       | Faraday Electric Motors LLC             | 340210        | 4124     | 110 | 9,600.00   | Machinery                      |
| 01/05/2023   | 166131       | Faraday Electric Motors LLC             | 340210        | 4124     | 120 | 4,719.00   | Machinery                      |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320107        | 4123     | 120 | 142.22     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 340810        | 4123     | 120 | 113.65     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320100        | 4123     | 120 | 10.00      | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397320        | 4123     | 120 | 1,675.92   | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320112        | 4123     | 120 | 195.68     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397320        | 4123     | 120 | 58.18      | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 365210        | 4123     | 120 | 43.21      | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320409        | 4123     | 120 | 226.59     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397330        | 4123     | 120 | 184.71     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 365210        | 4123     | 120 | 40.90      | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397320        | 4123     | 120 | 247.34     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320100        | 4123     | 120 | 154.35     | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 367110        | 4123     | 120 | 10.90      | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320102        | 4123     | 120 | 76.64      | Facilities                     |
| 01/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 340310        | 4123     | 120 | 64.04      | Facilities                     |
| 01/05/2023   | 127204       | Firetrol Protection Systems, Inc.       | 367110        | 4195     | 110 | 535.04     | Other Expenses                 |
| 01/05/2023   | 127204       | Firetrol Protection Systems, Inc.       | 367110        | 4195     | 110 | 562.00     | Other Expenses                 |
| 01/05/2023   | 126800       | Freese and Nichols, Inc.                | 350132        | 1610     | 110 | 17,957.55  | Capital Projects               |
| 01/05/2023   | 126800       | Freese and Nichols, Inc.                | 370112        | 1610     | 110 | 13,584.20  | Capital Projects               |
| 01/05/2023   | 126800       | Freese and Nichols, Inc.                | 370150        | 1610     | 110 | 10,276.00  | Capital Projects               |
| 01/05/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley)  | 391110        | 5169     | 125 | 8,500.00   | Other Professional Services    |
| 01/05/2023   | 181622       | Gotthardt, Craig M.                     | 397110        | 5193     | 110 | 2,142.00   | Dues                           |
| 01/05/2023   | 147580       | Green, Miranda L.                       | 393210        | 5197     | 125 | 1,008.01   | Employee Training              |
| 01/05/2023   | 94801        | Gulf Coast Graphics & Signs             | 397510        | 4125     | 110 | 325.00     | Autos and Trucks               |
| 01/05/2023   | 94801        | Gulf Coast Graphics & Signs             | 397511        | 4125     | 110 | 325.00     | Autos and Trucks               |
| 01/05/2023   | 65111        | Gulf Coast Paper Company                | 393512        | 5131     | 120 | 92.89      | Waste Disposal/Janitorial Svcs |
| 01/05/2023   | 65111        | Gulf Coast Paper Company                | 397330        | 5191     | 130 | 318.64     | Supplies                       |
| 01/05/2023   | 57015        | H & V Equipment Services, Inc.          | 397320        | 4124     | 120 | 618.30     | Machinery                      |
| 01/05/2023   | 57015        | H & V Equipment Services, Inc.          | 397320        | 4124     | 120 | 1,102.88   | Machinery                      |
| 01/05/2023   | 57015        | H & V Equipment Services, Inc.          | 397320        | 4124     | 120 | 528.39     | Machinery                      |
| 01/05/2023   | 31069        | Haas-Anderson Construction Ltd          | 370120        | 1610     | 120 | 457,392.77 | Capital Projects               |
| 01/05/2023   | 31069        | Haas-Anderson Construction Ltd          | 1             | 2012     |     | -45,739.28 | Retainage Payable              |
| 01/05/2023   | 176663       | Halff Associates, Inc.                  | 370111        | 1610     | 110 | 15,178.13  | Capital Projects               |
| 01/05/2023   | 31270        | Hose of South Texas, Inc.               | 397330        | 4123     | 120 | 99.00      | Facilities                     |
| 01/05/2023   | 31270        | Hose of South Texas, Inc.               | 340210        | 4124     | 120 | 20.10      | Machinery                      |
| 01/05/2023   | 152055       | IFS Fire & Safety Inc.                  | 340995        | 4195     | 110 | 716.00     | Other Expenses                 |
| 01/05/2023   | 152055       | IFS Fire & Safety Inc.                  | 340995        | 4195     | 195 | 990.94     | Other Expenses                 |
| 01/05/2023   | 187119       | Industrial Apparatus Services, LLC      | 360210        | 4128     | 110 | 3,200.00   | Waterborne Craft               |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description            |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|------------------------|
| 01/05/2023   | 187119       | Industrial Apparatus Services, LLC | 360210        | 4128     | 120 | 2,195.51  | Waterborne Craft       |
| 01/05/2023   | 32133        | Johnstone Supply                   | 320400        | 4123     | 120 | 382.92    | Facilities             |
| 01/05/2023   | 32133        | Johnstone Supply                   | 320104        | 4124     | 120 | 79.49     | Machinery              |
| 01/05/2023   | 79011        | Jordan, L. K. & Associates         | 397995        | 4165     | 110 | 903.53    | Contracted Services    |
| 01/05/2023   | 79011        | Jordan, L. K. & Associates         | 393410        | 5180     | 110 | 1,037.74  | Contracted Services    |
| 01/05/2023   | 79011        | Jordan, L. K. & Associates         | 397995        | 4165     | 110 | 936.20    | Contracted Services    |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 829.86    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 79.49     | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 759.29    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 526.32    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 548.36    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 112.62    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 870.29    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 5,688.39  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 833.17    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 710.87    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,123.62  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 113.70    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,590.03  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 351.35    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 638.57    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 38.96     | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 4,489.63  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 175.00    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,477.61  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 975.95    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 327.80    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,471.44  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | -3,084.99 | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,229.74  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,053.08  | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 192.23    | Corporate Card Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 6,021.67  | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 185.00    | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 2,081.84  | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 13,579.59 | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 2,743.71  | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 712.12    | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 2,535.01  | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 695.88    | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 241.28    | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 3,890.41  | Purchase Cards Payable |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 24.64     | Purchase Cards Payable |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 7,121.88  | Purchase Cards Payable         |
| 01/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 4,442.03  | Purchase Cards Payable         |
| 01/05/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 360210        | 4128     | 120 | 1,038.76  | Waterborne Craft               |
| 01/05/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 340995        | 4191     | 120 | 489.87    | Safety                         |
| 01/05/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 1,448.20  | Supplies                       |
| 01/05/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 36.72     | Supplies                       |
| 01/05/2023   | 67299        | Lanier and Associates Consulting Engine | 320409        | 4122     | 210 | 2,501.50  | Maintenance Projects           |
| 01/05/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 1,425.71  | Equipment Rental               |
| 01/05/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 247.20    | Equipment Rental               |
| 01/05/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 781.64    | Payroll Deductions Payable     |
| 01/05/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 580.82    | Payroll Deductions Payable     |
| 01/05/2023   | 75230        | Martinez, Edward R.                     | 392110        | 5196     | 145 | 11.88     | Travel Expense                 |
| 01/05/2023   | 75230        | Martinez, Edward R.                     | 392110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/05/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 135 | 658.50    | Payroll Deductions Payable     |
| 01/05/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 112 | 7,745.25  | Payroll Deductions Payable     |
| 01/05/2023   | 142130       | Minnesota Life Insurance Company        | 393410        | 5113     | 130 | 3.96      | Employee Benefits              |
| 01/05/2023   | 155897       | Mission Restaurant Supply               | 1             | 1552     |     | 12,416.80 | Other Facilities & Equipment   |
| 01/05/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 20,180.41 | Deferred Compensation Payable  |
| 01/05/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,796.22  | Deferred Compensation Payable  |
| 01/05/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5220     | 110 | 31,213.91 | Media Advertising              |
| 01/05/2023   | 159847       | Mott MacDonald, LLC                     | 370113        | 1610     | 110 | 7,702.00  | Capital Projects               |
| 01/05/2023   | 159847       | Mott MacDonald, LLC                     | 370113        | 1610     | 110 | 21,615.00 | Capital Projects               |
| 01/05/2023   | 159847       | Mott MacDonald, LLC                     | 370113        | 1610     | 110 | 13,191.00 | Capital Projects               |
| 01/05/2023   | 159847       | Mott MacDonald, LLC                     | 370113        | 1610     | 110 | 3,898.00  | Capital Projects               |
| 01/05/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 4127     | 120 | 3,144.88  | Security Equipment             |
| 01/05/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 4127     | 110 | 966.25    | Security Equipment             |
| 01/05/2023   | 131166       | Nueces County Water Control             | 370130        | 4138     | 115 | 200.00    | Utilities                      |
| 01/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4123     | 120 | 20.90     | Facilities                     |
| 01/05/2023   | 181374       | Phoenix Clean                           | 393512        | 5131     | 110 | 1,925.00  | Waste Disposal/Janitorial Svcs |
| 01/05/2023   | 82667        | Port Industries of Corpus Christi       | 394115        | 5193     | 110 | 15,000.00 | Dues                           |
| 01/05/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340910        | 1610     | 115 | 940.00    | Capital Projects               |
| 01/05/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340910        | 1610     | 115 | 940.00    | Capital Projects               |
| 01/05/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)    | 367110        | 4124     | 120 | 420.20    | Machinery                      |
| 01/05/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)    | 367110        | 4123     | 120 | 28.08     | Facilities                     |
| 01/05/2023   | 81841        | Richter Associates Architects Inc.      | 370995        | 1610     | 110 | 2,595.00  | Capital Projects               |
| 01/05/2023   | 149497       | RPS                                     | 340995        | 4155     | 125 | 2,929.50  | Environmental Services         |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 26,842.50 | Accounts Receivable Reimb.     |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 3,318.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 159.69    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 2,044.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 3,066.00  | Police Expenses                |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 2,847.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 292.00    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 103.00    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 2,865.25  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 730.00    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 821.25    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 1,861.50  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 110 | 2,100.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 2,628.00  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 618.00    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 1,907.13  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 1,635.13  | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 110 | 701.69    | Police Expenses                |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 547.50    | Accounts Receivable Reimb.     |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 231.75    | Accounts Receivable Reimb.     |
| 01/05/2023   | 155109       | Sec Ops, Inc.                          | 393512        | 5175     | 110 | 148.06    | Police Expenses                |
| 01/05/2023   | 91678        | SHI-Government Solutions, Inc.         | 1             | 1182     |     | 31,639.00 | Maintenance                    |
| 01/05/2023   | 177640       | SPI, LLC                               | 320100        | 4123     | 120 | 4,085.16  | Facilities                     |
| 01/05/2023   | 159231       | SQ Environmental LLC                   | 320103        | 1610     | 135 | 1,464.46  | Capital Projects               |
| 01/05/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 2,688.00  | Contracted Services            |
| 01/05/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 2,445.40  | Payroll Deductions Payable     |
| 01/05/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 20.82     | Payroll Deductions Payable     |
| 01/05/2023   | 165420       | Terracon Consultants, Inc.             | 370120        | 1610     | 115 | 7,371.13  | Capital Projects               |
| 01/05/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 154.88    | Environmental Projects         |
| 01/05/2023   | 99354        | TX Commission on Environmental Quality | 390410        | 5272     | 130 | 200.00    | Environmental                  |
| 01/05/2023   | 99354        | TX Commission on Environmental Quality | 340310        | 4192     | 130 | 200.00    | Environmental                  |
| 01/05/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 18.03     | Waste Disposal/Janitorial Svcs |
| 01/05/2023   | 181542       | Valdez, Yvonne V. Trustee              | 1             | 2023     | 170 | 640.38    | Payroll Deductions Payable     |
| 01/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 4123     | 120 | 1,882.64  | Facilities                     |
| 01/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 4131     | 120 | 56.78     | Waste Disposal/Janitorial Svcs |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 393220        | 5161     | 111 | 892.50    | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 393220        | 5161     | 111 | 2,354.00  | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 375110        | 5161     | 111 | 392.00    | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 390110        | 5161     | 111 | 214.50    | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 5,662.50  | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 392110        | 5161     | 111 | 2,961.00  | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 392125        | 5161     | 111 | 595.00    | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 392130        | 5161     | 111 | 787.50    | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 393110        | 5161     | 111 | 3,057.00  | Legal Services                 |
| 01/05/2023   | 105110       | Welder, Leshin LLP                     | 394110        | 5161     | 111 | 4,911.50  | Legal Services                 |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Description                 |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|-----------------------------|
| 01/05/2023   | 105110       | Welder, Leshin LLP                    | 394115        | 5161     | 111  | 392.00     | Legal Services              |
| 01/05/2023   | 105110       | Welder, Leshin LLP                    | 394120        | 5161     | 111  | 775.00     | Legal Services              |
| 01/05/2023   | 105110       | Welder, Leshin LLP                    | 397110        | 5161     | 111  | 444.50     | Legal Services              |
| 01/05/2023   | 105110       | Welder, Leshin LLP                    | 397510        | 5161     | 111  | 1,750.00   | Legal Services              |
| 01/05/2023   | 105110       | Welder, Leshin LLP                    | 398110        | 5161     | 111  | 8,629.50   | Legal Services              |
| 01/05/2023   | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111  | 34.63      | Legal Services              |
| 01/05/2023   | 86254        | WJE Wiss, Janney, Eistner Assoc. Inc. | 340210        | 4122     | 215  | 7,930.95   | Maintenance Projects        |
| 01/05/2023   | 86254        | WJE Wiss, Janney, Eistner Assoc. Inc. | 320108        | 1610     | 110  | 535.00     | Capital Projects            |
| 01/05/2023   | 86254        | WJE Wiss, Janney, Eistner Assoc. Inc. | 320109        | 1610     | 110  | 535.00     | Capital Projects            |
| 01/05/2023   | 173497       | WSP USA, Inc.                         | 370170        | 4155     | 125  | 5,000.00   | Environmental Services      |
| 01/05/2023   | 53516        | Zarsky Lumber Company                 | 397330        | 4125     | 120  | -16.10     | Autos and Trucks            |
| 01/05/2023   | 53516        | Zarsky Lumber Company                 | 320400        | 4123     | 120  | 67.44      | Facilities                  |
| 01/12/2023   | 26180        | ABC Keys & Safes                      | 393512        | 5123     | 120  | 5.00       | Facilities                  |
| 01/12/2023   | 26180        | ABC Keys & Safes                      | 397320        | 4123     | 120  | 45.00      | Facilities                  |
| 01/12/2023   | 26180        | ABC Keys & Safes                      | 360210        | 4128     | 120  | 10.00      | Waterborne Craft            |
| 01/12/2023   | 126586       | Ace Hardware/Western Auto             | 397320        | 4124     | 120  | 28.00      | Machinery                   |
| 01/12/2023   | 186888       | Acretio, LLC                          | 392110        | 5169     | 125  | 500.00     | Other Professional Services |
| 01/12/2023   | 166123       | Advance Auto Parts                    | 340995        | 4124     | 120  | 92.45      | Machinery                   |
| 01/12/2023   | 166123       | Advance Auto Parts                    | 397995        | 4125     | 125  | 38.24      | Autos and Trucks            |
| 01/12/2023   | 166123       | Advance Auto Parts                    | 340995        | 4124     | 120  | 663.67     | Machinery                   |
| 01/12/2023   | 166123       | Advance Auto Parts                    | 340995        | 4125     | 120  | 29.24      | Autos and Trucks            |
| 01/12/2023   | 160012       | Altitude Media                        | 392410        | 5232     | 1201 | 1,300.00   | Advertisements              |
| 01/12/2023   | 160012       | Altitude Media                        | 392410        | 5232     | 1201 | 2,500.00   | Advertisements              |
| 01/12/2023   | 178204       | American Clean Power Association      | 392110        | 5193     | 110  | 2,500.00   | Dues                        |
| 01/12/2023   | 172890       | American Filtration (Remit Only)      | 397330        | 4123     | 120  | 87.21      | Facilities                  |
| 01/12/2023   | 26606        | American Steel & Supply, Inc.         | 320107        | 4123     | 120  | 890.00     | Facilities                  |
| 01/12/2023   | 26745        | Arnold Oil Company                    | 397511        | 4125     | 120  | 66.68      | Autos and Trucks            |
| 01/12/2023   | 26745        | Arnold Oil Company                    | 397310        | 4125     | 120  | 92.67      | Autos and Trucks            |
| 01/12/2023   | 26745        | Arnold Oil Company                    | 340110        | 4124     | 125  | 1,203.45   | Machinery                   |
| 01/12/2023   | 149711       | Auto Nation, Inc.                     | 397510        | 4125     | 120  | 340.00     | Autos and Trucks            |
| 01/12/2023   | 170608       | Baker Botts LLP                       | 390410        | 5161     | 112  | 6,877.10   | Legal Services              |
| 01/12/2023   | 144151       | Baker, Wotring LLP                    | 390410        | 5161     | 112  | 49,269.83  | Legal Services              |
| 01/12/2023   | 144151       | Baker, Wotring LLP                    | 390410        | 5161     | 112  | 178,813.63 | Legal Services              |
| 01/12/2023   | 83205        | Bath Group, Inc.                      | 320104        | 1610     | 110  | 802.00     | Capital Projects            |
| 01/12/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)        | 392410        | 5169     | 195  | 687.55     | Other Professional Services |
| 01/12/2023   | 77681        | Berlanga Business Consultants         | 391110        | 5169     | 125  | 12,000.00  | Other Professional Services |
| 01/12/2023   | 127061       | BJ Famous Uniforms                    | 394310        | 5113     | 160  | 261.84     | Employee Benefits           |
| 01/12/2023   | 180072       | C&S Truck and Van Equipment           | 397510        | 4125     | 110  | 250.00     | Autos and Trucks            |
| 01/12/2023   | 128733       | Carahsoft Technology Corporation      | 393210        | 5191     | 113  | 1,530.90   | Supplies                    |
| 01/12/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120  | 998.52     | Security Equipment          |
| 01/12/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115  | 356.04     | Supplies                    |
| 01/12/2023   | 158377       | Certified Training & Safety           | 397995        | 4191     | 110  | 375.00     | Safety                      |
| 01/12/2023   | 158377       | Certified Training & Safety           | 340995        | 4191     | 110  | 270.00     | Safety                      |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub  | Amount    | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|------|-----------|-----------------------------|
| 01/12/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 69.21     | Utilities                   |
| 01/12/2023   | 176735       | Coastal Bend Publishing, LLC       | 392410        | 5232     | 1201 | 600.00    | Advertisements              |
| 01/12/2023   | 80910        | Coastal Sweeping Services, Inc.    | 1             | 1137     | 195  | 1,610.00  | Accounts Receivable Reimb.  |
| 01/12/2023   | 147230       | Computer Solutions                 | 393310        | 5162     | 130  | 1,750.00  | Accounting/IT Services      |
| 01/12/2023   | 147230       | Computer Solutions                 | 393310        | 5162     | 130  | 250.00    | Accounting/IT Services      |
| 01/12/2023   | 119757       | Corpus Christi Container Company   | 397995        | 5272     | 120  | 345.00    | Environmental               |
| 01/12/2023   | 144750       | Corpus Christi Country Club        | 394115        | 5193     | 115  | 527.85    | Dues                        |
| 01/12/2023   | 144750       | Corpus Christi Country Club        | 394115        | 5193     | 115  | 43.30     | Dues                        |
| 01/12/2023   | 144750       | Corpus Christi Country Club        | 394115        | 5193     | 115  | 225.00    | Dues                        |
| 01/12/2023   | 28839        | Corpus Christi Electric Company    | 393512        | 5123     | 120  | 31.00     | Facilities                  |
| 01/12/2023   | 28839        | Corpus Christi Electric Company    | 393512        | 5123     | 120  | 67.05     | Facilities                  |
| 01/12/2023   | 28839        | Corpus Christi Electric Company    | 320409        | 4123     | 120  | 324.75    | Facilities                  |
| 01/12/2023   | 115019       | Corpus Christi Hooks               | 1             | 1137     | 195  | 15,600.00 | Accounts Receivable Reimb.  |
| 01/12/2023   | 75934        | Corpus Christi Yacht Club          | 394115        | 5193     | 115  | 224.35    | Dues                        |
| 01/12/2023   | 75934        | Corpus Christi Yacht Club          | 394115        | 5193     | 115  | 21.65     | Dues                        |
| 01/12/2023   | 75934        | Corpus Christi Yacht Club          | 394110        | 5211     | 110  | 292.60    | Business Entertainment      |
| 01/12/2023   | 75934        | Corpus Christi Yacht Club          | 394110        | 5193     | 110  | 224.35    | Dues                        |
| 01/12/2023   | 75934        | Corpus Christi Yacht Club          | 394110        | 5193     | 110  | 21.65     | Dues                        |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110  | 12.00     | Machinery                   |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120  | 191.20    | Machinery                   |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110  | 12.00     | Machinery                   |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120  | 191.20    | Machinery                   |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397330        | 4125     | 110  | 11.00     | Autos and Trucks            |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397330        | 4125     | 120  | 120.90    | Autos and Trucks            |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397330        | 4125     | 110  | 15.00     | Autos and Trucks            |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110  | 105.00    | Machinery                   |
| 01/12/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120  | 585.95    | Machinery                   |
| 01/12/2023   | 178335       | Cross-National Advisory Partners   | 392110        | 5169     | 125  | 5,837.00  | Other Professional Services |
| 01/12/2023   | 164347       | Crosswind Communications, LLC      | 392410        | 5169     | 125  | 12,500.00 | Other Professional Services |
| 01/12/2023   | 178562       | Crude Oil Quality Association      | 394120        | 5193     | 110  | 1,250.00  | Dues                        |
| 01/12/2023   | 53436        | Dell Marketing, L.P.               | 393310        | 5191     | 115  | 302.99    | Supplies                    |
| 01/12/2023   | 53436        | Dell Marketing, L.P.               | 393310        | 5191     | 115  | 202.76    | Supplies                    |
| 01/12/2023   | 53436        | Dell Marketing, L.P.               | 393310        | 5191     | 112  | 1,349.76  | Supplies                    |
| 01/12/2023   | 106577       | Equipment Depot                    | 397320        | 4125     | 120  | 1,075.72  | Autos and Trucks            |
| 01/12/2023   | 158941       | Erben & Yarbrough                  | 391110        | 5169     | 125  | 13,333.33 | Other Professional Services |
| 01/12/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130  | 8.00      | Supplies                    |
| 01/12/2023   | 26454        | Everest Coffee                     | 340995        | 5191     | 130  | 131.65    | Supplies                    |
| 01/12/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130  | 526.55    | Supplies                    |
| 01/12/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 110  | 303.75    | Supplies                    |
| 01/12/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130  | 1,181.60  | Supplies                    |
| 01/12/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130  | 259.00    | Supplies                    |
| 01/12/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130  | 21.00     | Supplies                    |
| 01/12/2023   | 29971        | Everest Water Company              | 397210        | 5191     | 130  | 80.00     | Supplies                    |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|---|---------------|----------|-----|----------|--------------------------------|
| 01/12/2023   | 29971        | Everest Water Company                   | 362130        | 5191     | 130 | 8.00     | Supplies                       |
| 01/12/2023   | 29971        | Everest Water Company                   | 340995        | 5191     | 130 | 75.00    | Supplies                       |
| 01/12/2023   | 29971        | Everest Water Company                   | 397210        | 5191     | 130 | 65.00    | Supplies                       |
| 01/12/2023   | 29971        | Everest Water Company                   | 362130        | 5191     | 130 | 30.00    | Supplies                       |
| 01/12/2023   | 29971        | Everest Water Company                   | 362130        | 5191     | 130 | 24.00    | Supplies                       |
| 01/12/2023   | 29971        | Everest Water Company                   | 393510        | 5191     | 130 | 75.00    | Supplies                       |
| 01/12/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 100.74   | Machinery                      |
| 01/12/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 271.60   | Machinery                      |
| 01/12/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 67.26    | Machinery                      |
| 01/12/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320112        | 4123     | 120 | 526.90   | Facilities                     |
| 01/12/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 340210        | 4123     | 120 | 25.79    | Facilities                     |
| 01/12/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320101        | 4123     | 120 | 13.13    | Facilities                     |
| 01/12/2023   | 126800       | Freese and Nichols, Inc.                | 340995        | 1610     | 110 | 1,358.50 | Capital Projects               |
| 01/12/2023   | 156697       | Frontier Communications                 | 397210        | 4139     | 125 | 648.00   | Tele-communication Expense     |
| 01/12/2023   | 156697       | Frontier Communications                 | 397510        | 4139     | 125 | 648.00   | Tele-communication Expense     |
| 01/12/2023   | 30381        | G. P. Transport, Inc.                   | 340810        | 4123     | 120 | 854.40   | Facilities                     |
| 01/12/2023   | 108732       | Galls, LLC                              | 362995        | 4160     | 140 | 148.02   | Police Expenses                |
| 01/12/2023   | 68241        | Gambler Specialties, Inc.               | 397995        | 5198     | 135 | 280.00   | Public Relations               |
| 01/12/2023   | 68241        | Gambler Specialties, Inc.               | 397995        | 5198     | 135 | 144.00   | Public Relations               |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393210        | 5191     | 110 | 36.85    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 32.00    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 130 | 119.27   | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 143.25   | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 340995        | 5191     | 130 | 70.21    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 340995        | 5191     | 110 | 114.41   | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397210        | 5191     | 130 | 61.10    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397210        | 5191     | 110 | 28.12    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 392110        | 5191     | 110 | 107.65   | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 394110        | 5191     | 110 | 48.48    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 390110        | 5191     | 110 | 40.72    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 390110        | 5191     | 110 | 15.99    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 47.75    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 78.52    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397995        | 5191     | 110 | 148.12   | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 45.71    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 146.41   | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 130 | 59.16    | Supplies                       |
| 01/12/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5131     | 120 | 100.84   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 96399        | GT Distributors                         | 397510        | 4160     | 140 | 75.95    | Police Expenses                |
| 01/12/2023   | 33443        | Gulf Business Music, Inc.               | 393310        | 5191     | 195 | 110.75   | Supplies                       |
| 01/12/2023   | 71407        | Gulf Coast Nut and Bolt                 | 320108        | 4123     | 120 | 77.23    | Facilities                     |
| 01/12/2023   | 71407        | Gulf Coast Nut and Bolt                 | 340210        | 4124     | 120 | 1,444.12 | Machinery                      |
| 01/12/2023   | 65111        | Gulf Coast Paper Company                | 397320        | 4131     | 120 | 977.32   | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 01/12/2023   | 183601       | Gurley, Linda Webster                    | 390110        | 5163     | 125 | 8,721.00   | Engineering Services        |
| 01/12/2023   | 31069        | Haas-Anderson Construction Ltd           | 340995        | 1610     | 120 | 64,186.50  | Capital Projects            |
| 01/12/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | -6,418.65  | Retainage Payable           |
| 01/12/2023   | 31069        | Haas-Anderson Construction Ltd           | 370120        | 1610     | 120 | 653,454.77 | Capital Projects            |
| 01/12/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | -65,345.48 | Retainage Payable           |
| 01/12/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | 37,432.74  | Retainage Payable           |
| 01/12/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | 166,482.10 | Retainage Payable           |
| 01/12/2023   | 176663       | Halff Associates, Inc.                   | 370150        | 1610     | 110 | 260.25     | Capital Projects            |
| 01/12/2023   | 176663       | Halff Associates, Inc.                   | 370150        | 1610     | 110 | 328.75     | Capital Projects            |
| 01/12/2023   | 167396       | HillCo Partners, LLC                     | 391110        | 5169     | 125 | 6,250.00   | Other Professional Services |
| 01/12/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 7.56       | Waterborne Craft            |
| 01/12/2023   | 31270        | Hose of South Texas, Inc.                | 397320        | 4124     | 120 | 109.88     | Machinery                   |
| 01/12/2023   | 31270        | Hose of South Texas, Inc.                | 397510        | 4125     | 120 | 46.78      | Autos and Trucks            |
| 01/12/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 710.50     | Waterborne Craft            |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 393310        | 5180     | 110 | 833.46     | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 696.70     | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,128.68   | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,037.74   | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,171.01   | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 393310        | 5180     | 110 | 623.60     | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,037.74   | Contracted Services         |
| 01/12/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 696.70     | Contracted Services         |
| 01/12/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.       | 397511        | 4123     | 120 | 498.90     | Facilities                  |
| 01/12/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.       | 360210        | 4128     | 120 | 3,009.36   | Waterborne Craft            |
| 01/12/2023   | 156831       | Kershaw, Capt. F.M. (Mike)               | 394115        | 5169     | 125 | 3,300.00   | Other Professional Services |
| 01/12/2023   | 156831       | Kershaw, Capt. F.M. (Mike)               | 394115        | 5169     | 195 | 5.22       | Other Professional Services |
| 01/12/2023   | 160207       | Kimich, Jeremy Captain                   | 397506        | 5169     | 125 | 19,800.00  | Other Professional Services |
| 01/12/2023   | 178167       | Lehigh Outfitters, LLC                   | 392130        | 5271     | 120 | 95.05      | Safety                      |
| 01/12/2023   | 178167       | Lehigh Outfitters, LLC                   | 390410        | 5271     | 120 | 95.05      | Safety                      |
| 01/12/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 3,621.20   | Payroll Deductions Payable  |
| 01/12/2023   | 180777       | Meeder Public Funds, Inc.                | 393110        | 5162     | 125 | 2,500.00   | Accounting/IT Services      |
| 01/12/2023   | 187291       | Meltwater News US, Inc.                  | 392410        | 5220     | 195 | 10,001.00  | Media Advertising           |
| 01/12/2023   | 173690       | MetalCraft Marine US Inc.                | 397511        | 1610     | 195 | 396,479.17 | Capital Projects            |
| 01/12/2023   | 145314       | Miller & Company P.C.                    | 375110        | 5161     | 112 | 5,740.00   | Legal Services              |
| 01/12/2023   | 33291        | Miller Environmental Services, LLC       | 397995        | 4134     | 220 | 821.00     | Environmental Projects      |
| 01/12/2023   | 33291        | Miller Environmental Services, LLC       | 340995        | 4134     | 220 | 351.00     | Environmental Projects      |
| 01/12/2023   | 158254       | Moffatt & Nichol                         | 390320        | 5163     | 125 | 3,642.50   | Engineering Services        |
| 01/12/2023   | 33398        | Morehead Dotts Rybak, Inc.               | 392410        | 5239     | 125 | 38,806.00  | Other Production Expenses   |
| 01/12/2023   | 33398        | Morehead Dotts Rybak, Inc.               | 392410        | 5169     | 125 | 11,666.67  | Other Professional Services |
| 01/12/2023   | 185261       | Motorola Solutions, Inc.                 | 397511        | 4127     | 120 | 37,742.40  | Security Equipment          |
| 01/12/2023   | 185148       | Netsync Network Solutions                | 397510        | 1610     | 195 | 200,739.84 | Capital Projects            |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.            | 340995        | 4191     | 120 | -493.50    | Safety                      |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4191     | 120 | -31.50    | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 4191     | 120 | 14.75     | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 4191     | 120 | 6.90      | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 4191     | 110 | 17.70     | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4135     | 120 | 86.26     | Other Maintenance Expenses  |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4191     | 120 | 75.00     | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4123     | 120 | 119.98    | Facilities                  |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4123     | 120 | 179.97    | Facilities                  |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 5271     | 110 | 9.65      | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4191     | 120 | 78.50     | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 4191     | 120 | 472.20    | Safety                      |
| 01/12/2023   | 147862       | Northern Safety Company, Inc.           | 390310        | 5271     | 110 | 38.80     | Safety                      |
| 01/12/2023   | 34016        | Odessa Pumps & Equipment, Inc.          | 340110        | 4172     | 110 | 1,870.00  | Equipment Rental            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 8.79      | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 120 | 145.45    | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 125 | 69.99     | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 51.50     | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397320        | 4124     | 120 | 82.67     | Machinery                   |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4125     | 125 | 87.96     | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4125     | 125 | 43.98     | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 8.79      | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4125     | 125 | 21.99     | Autos and Trucks            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 320409        | 4123     | 120 | 14.99     | Facilities                  |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 360210        | 4128     | 125 | 28.99     | Waterborne Craft            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 360210        | 4128     | 125 | 37.48     | Waterborne Craft            |
| 01/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 360210        | 4128     | 120 | 46.98     | Waterborne Craft            |
| 01/12/2023   | 174262       | Pace Analytical Services, LLC           | 340995        | 4155     | 130 | 293.22    | Environmental Services      |
| 01/12/2023   | 174262       | Pace Analytical Services, LLC           | 340995        | 4155     | 130 | 293.22    | Environmental Services      |
| 01/12/2023   | 144961       | Pathfinder Public Affairs               | 391110        | 5169     | 125 | 8,333.00  | Other Professional Services |
| 01/12/2023   | 174473       | Pivot Technology Service Corp.          | 1             | 1182     |     | 26,756.49 | Maintenance                 |
| 01/12/2023   | 174473       | Pivot Technology Service Corp.          | 1             | 1182     |     | 10,800.00 | Maintenance                 |
| 01/12/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340995        | 1610     | 115 | 2,598.00  | Capital Projects            |
| 01/12/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340995        | 1610     | 115 | 8,032.00  | Capital Projects            |
| 01/12/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340995        | 1610     | 115 | 4,454.00  | Capital Projects            |
| 01/12/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340995        | 1610     | 115 | 1,090.00  | Capital Projects            |
| 01/12/2023   | 184971       | Promo Universal                         | 392420        | 5191     | 110 | 165.00    | Supplies                    |
| 01/12/2023   | 146202       | PTS Solutions, Inc.                     | 397510        | 4127     | 120 | 800.00    | Security Equipment          |
| 01/12/2023   | 179320       | Reports Now, Inc.                       | 393310        | 5126     | 110 | 22,785.00 | Computer Equipment          |
| 01/12/2023   | 92355        | Rotary Club of Corpus Christi           | 394110        | 5193     | 115 | 550.00    | Dues                        |
| 01/12/2023   | 92355        | Rotary Club of Corpus Christi           | 394115        | 5193     | 115 | 550.00    | Dues                        |
| 01/12/2023   | 92355        | Rotary Club of Corpus Christi           | 393110        | 5193     | 115 | 550.00    | Dues                        |
| 01/12/2023   | 92355        | Rotary Club of Corpus Christi           | 392130        | 5193     | 115 | 550.00    | Dues                        |
| 01/12/2023   | 92355        | Rotary Club of Corpus Christi           | 390410        | 5193     | 115 | 550.00    | Dues                        |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Description                |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|----------------------------|
| 01/12/2023   | 162931       | Satellite Shelters, Inc. (Remit Only) | 1             | 1137     | 195  | 960.00     | Accounts Receivable Reimb. |
| 01/12/2023   | 182561       | Savage Services Corporation           | 370114        | 4165     | 1201 | 123,176.26 | Contracted Services        |
| 01/12/2023   | 182561       | Savage Services Corporation           | 370114        | 4138     | 110  | 8,418.25   | Utilities                  |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110  | 3,318.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110  | 355.88     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110  | 2,044.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 2,673.63   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 2,637.13   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 771.06     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 199.56     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362145        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 273.75     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 876.00     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 2,080.50   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110  | 2,100.00   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110  | 2,664.51   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110  | 566.51     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110  | 2,034.88   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110  | 1,454.88   | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 362120        | 4160     | 110  | 733.88     | Police Expenses            |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195  | 501.88     | Accounts Receivable Reimb. |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195  | 476.38     | Accounts Receivable Reimb. |
| 01/12/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195  | 5,840.00   | Accounts Receivable Reimb. |
| 01/12/2023   | 35617        | Sheinberg Tool Company, Inc.          | 397310        | 4135     | 120  | 113.72     | Other Maintenance Expenses |
| 01/12/2023   | 91678        | SHI-Government Solutions, Inc.        | 1             | 1182     |      | 19,855.00  | Maintenance                |
| 01/12/2023   | 175994       | Signal South, LLC                     | 340995        | 1610     | 110  | 2,947.48   | Capital Projects           |
| 01/12/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 120  | 560.36     | Autos and Trucks           |
| 01/12/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 110  | 72.00      | Autos and Trucks           |
| 01/12/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 120  | 568.40     | Autos and Trucks           |
| 01/12/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 110  | 175.99     | Autos and Trucks           |
| 01/12/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 110  | 72.00      | Autos and Trucks           |
| 01/12/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 120  | 574.40     | Autos and Trucks           |
| 01/12/2023   | 153269       | Southwest Wheel Company (Remit Only)  | 397330        | 4125     | 120  | 48.12      | Autos and Trucks           |
| 01/12/2023   | 179602       | SR Trident Inc.                       | 370113        | 1610     | 120  | 96,482.00  | Capital Projects           |
| 01/12/2023   | 179602       | SR Trident Inc.                       | 1             | 2012     |      | -9,648.00  | Retainage Payable          |
| 01/12/2023   | 185762       | Staples, Inc.                         | 397995        | 5191     | 130  | 104.39     | Supplies                   |
| 01/12/2023   | 185762       | Staples, Inc.                         | 397210        | 5191     | 110  | 20.24      | Supplies                   |
| 01/12/2023   | 185762       | Staples, Inc.                         | 397995        | 5191     | 115  | 24.47      | Supplies                   |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name               | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|--------------------------|---------------|----------|-----|----------|--------------------------------|
| 01/12/2023   | 185762       | Staples, Inc.            | 397210        | 5191     | 130 | 43.37    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 340995        | 5191     | 130 | 75.55    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 390110        | 5191     | 110 | 87.69    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 87.02    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397210        | 5191     | 130 | 182.72   | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 130 | 153.89   | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 118.34   | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 11.47    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 392410        | 5191     | 110 | 17.96    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 391110        | 5191     | 110 | 48.44    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 391110        | 5191     | 110 | 16.47    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 392410        | 5191     | 110 | 215.99   | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 34.05    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5131     | 120 | 35.70    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 185762       | Staples, Inc.            | 394110        | 5191     | 130 | 64.04    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397110        | 5191     | 110 | 20.04    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 394110        | 5191     | 110 | 32.37    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 25.64    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 23.24    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 33.93    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 42.79    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 73.22    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 120 | 1,213.45 | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 120 | 35.08    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 52.60    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 115 | 27.88    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 340995        | 5191     | 110 | 42.34    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 340995        | 5191     | 130 | 102.31   | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 393210        | 5191     | 110 | 52.60    | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 130 | 382.52   | Supplies                       |
| 01/12/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 11.69    | Supplies                       |
| 01/12/2023   | 158166       | Sterling Personnel, Inc. | 397995        | 4165     | 110 | 2,541.00 | Contracted Services            |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 30.00    | Travel Expense                 |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 20.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 30.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 154069       | Strawbridge, Sean C.                     | 394110        | 5196     | 195 | 10.00     | Travel Expense                 |
| 01/12/2023   | 163150       | Systemseven Services LLC                 | 1             | 1137     | 195 | 187.20    | Accounts Receivable Reimb.     |
| 01/12/2023   | 186319       | Tannins Wine Bar & Tapas Restaurant      | 393410        | 5198     | 135 | 14,802.00 | Public Relations               |
| 01/12/2023   | 158502       | Tetra Tech, Inc.                         | 370150        | 4155     | 125 | 6,500.00  | Environmental Services         |
| 01/12/2023   | 125276       | Texas A&M University CC (Harte Research) | 390410        | 5165     | 195 | 14,812.00 | Environmental Services         |
| 01/12/2023   | 182051       | Texas Hydrogen Alliance                  | 392130        | 5193     | 110 | 12,000.00 | Dues                           |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 1             | 1137     | 195 | 2,352.00  | Accounts Receivable Reimb.     |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362135        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362135        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 340995        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 340995        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 370150        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 370150        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 370515        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 22.66     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 11.33     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 362125        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 370515        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC                        | 320112        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                     | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|--------------------------------|---------------|----------|-----|----------|--------------------------------|
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370310        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370310        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320104        | 4131     | 110 | 228.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 397330        | 4131     | 110 | 228.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 365210        | 4131     | 110 | 190.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 365210        | 4131     | 110 | 95.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370130        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320107        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320111        | 4131     | 110 | 228.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 397510        | 4131     | 110 | 340.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 397510        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320109        | 4131     | 110 | 340.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320109        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 362115        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 362115        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 362135        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 362135        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 340995        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 340995        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370150        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370150        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370515        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370515        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320112        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370310        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370310        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320104        | 4131     | 110 | 228.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 397330        | 4131     | 110 | 228.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 365210        | 4131     | 110 | 190.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 365210        | 4131     | 110 | 95.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 365210        | 4131     | 110 | 45.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 370130        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320107        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320111        | 4131     | 110 | 228.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 397510        | 4131     | 110 | 340.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 397510        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320109        | 4131     | 110 | 340.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320109        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 362115        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 362115        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320518        | 4131     | 110 | 100.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 181016       | Texas Throne, LLC              | 320518        | 4131     | 110 | 100.00   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 36804        | Texas Water Conservation Assoc | 390410        | 5193     | 195 | 1,663.00 | Dues                           |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 01/12/2023   | 36564        | Texas Workforce Commission             | 1             | 2022     | 140 | 128.97     | Payroll Taxes                  |
| 01/12/2023   | 36564        | Texas Workforce Commission             | 393115        | 5112     | 120 | 0.04       | Payroll Taxes                  |
| 01/12/2023   | 158043       | Third Coast NAPA Auto Parts            | 370130        | 4124     | 120 | -590.00    | Machinery                      |
| 01/12/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 120 | -140.00    | Machinery                      |
| 01/12/2023   | 158043       | Third Coast NAPA Auto Parts            | 370130        | 4124     | 120 | 590.00     | Machinery                      |
| 01/12/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 120 | 140.00     | Machinery                      |
| 01/12/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 74.84      | Autos and Trucks               |
| 01/12/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4124     | 120 | 7.81       | Machinery                      |
| 01/12/2023   | 180961       | Thurman's Marine Inc.                  | 360210        | 4128     | 120 | 12,059.00  | Waterborne Craft               |
| 01/12/2023   | 61946        | Toshiba (Docuware)                     | 393310        | 5126     | 110 | 15,394.00  | Computer Equipment             |
| 01/12/2023   | 154093       | Tractor Supply Company (Remit Only)    | 340995        | 4125     | 120 | 28.00      | Autos and Trucks               |
| 01/12/2023   | 154093       | Tractor Supply Company (Remit Only)    | 397995        | 4125     | 125 | 56.97      | Autos and Trucks               |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.79      | Employee Benefits              |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 266.22     | Employee Benefits              |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 137.60     | Employee Benefits              |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 260.44     | Employee Benefits              |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 28.79      | Employee Benefits              |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 18.03      | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 137.60     | Employee Benefits              |
| 01/12/2023   | 37209        | University of Tx-Austin                | 390410        | 5165     | 125 | 340.65     | Environmental Services         |
| 01/12/2023   | 128338       | US Ecology Livonia, Inc.               | 340995        | 4134     | 210 | 109,548.07 | Environmental Projects         |
| 01/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 320409        | 4123     | 120 | 393.70     | Facilities                     |
| 01/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 306.60     | Other Maintenance Expenses     |
| 01/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397320        | 4131     | 195 | 2,963.78   | Waste Disposal/Janitorial Svcs |
| 01/12/2023   | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 9,540.00   | Legal Services                 |
| 01/12/2023   | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 3,832.50   | Legal Services                 |
| 01/12/2023   | 105110       | Welder, Leshin LLP                     | 370116        | 5161     | 111 | 1,015.00   | Legal Services                 |
| 01/12/2023   | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 1,225.00   | Legal Services                 |
| 01/12/2023   | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 1,225.00   | Legal Services                 |
| 01/12/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 95.98      | Waterborne Craft               |
| 01/12/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 275.80     | Waterborne Craft               |
| 01/12/2023   | 109840       | West Marine                            | 397330        | 4128     | 120 | 98.86      | Waterborne Craft               |
| 01/17/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 532.90     | Payroll Deductions Payable     |
| 01/17/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 2.88       | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 124.15     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 210.46     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 461.54     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable     |
| 01/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 25.38      | Payroll Deductions Payable     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                  |
|--------------|--------------|--|---------------|----------|-----|-----------|------------------------------|
| 01/19/2023   | 110200       | A Different Idea, Inc.                 | 394110        | 5214     | 110 | 4,576.00  | Promotionals                 |
| 01/19/2023   | 110200       | A Different Idea, Inc.                 | 394110        | 5192     | 125 | 104.58    | Postage and Shipping Charges |
| 01/19/2023   | 168153       | A&C Fire Equipment Company, Inc.       | 393511        | 5295     | 120 | 440.00    | Other Expenses               |
| 01/19/2023   | 26112        | A. Wavell Flagpole                     | 393511        | 5123     | 120 | 239.00    | Facilities                   |
| 01/19/2023   | 26112        | A. Wavell Flagpole                     | 393510        | 5123     | 120 | 239.00    | Facilities                   |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00    | Pest Control                 |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50    | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50    | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397511        | 4132     | 115 | 125.00    | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00    | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00     | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 225.00    | Pest Control                 |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50    | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50     | Pest Control                 |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00    | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 4132     | 115 | 31.67     | Fumigation/Pest Control      |
| 01/19/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00    | Fumigation/Pest Control      |
| 01/19/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 467.50    | Accounting/IT Services       |
| 01/19/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5196     | 115 | 405.97    | Travel Expense               |
| 01/19/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5196     | 120 | 128.72    | Travel Expense               |
| 01/19/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5196     | 135 | 12.00     | Travel Expense               |
| 01/19/2023   | 170181       | AIA Corporation (Remit)                | 393220        | 5198     | 135 | 183.18    | Public Relations             |
| 01/19/2023   | 158051       | Alliance Health Resources              | 391110        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 390110        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 397995        | 4159     | 195 | 476.00    | Other                        |
| 01/19/2023   | 158051       | Alliance Health Resources              | 397511        | 4159     | 195 | 68.00     | Other                        |
| 01/19/2023   | 158051       | Alliance Health Resources              | 397210        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 393311        | 5169     | 195 | 136.00    | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 393310        | 5169     | 195 | 136.00    | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 362995        | 4159     | 195 | 68.00     | Other                        |
| 01/19/2023   | 158051       | Alliance Health Resources              | 393110        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 397510        | 4159     | 195 | 68.00     | Other                        |
| 01/19/2023   | 158051       | Alliance Health Resources              | 392610        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 397505        | 5169     | 195 | 118.00    | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 393210        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 390410        | 5169     | 195 | 68.00     | Other Professional Services  |
| 01/19/2023   | 158051       | Alliance Health Resources              | 397506        | 5169     | 195 | 136.00    | Other Professional Services  |
| 01/19/2023   | 26606        | American Steel & Supply, Inc.          | 320102        | 4123     | 120 | 1,242.50  | Facilities                   |
| 01/19/2023   | 26606        | American Steel & Supply, Inc.          | 320107        | 4123     | 120 | 1,242.50  | Facilities                   |
| 01/19/2023   | 182959       | Anchor QEA, LLC                        | 390410        | 5165     | 195 | 12,323.25 | Environmental Services       |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 1             | 1177     |     | 12,211.81 | Fuel                         |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 397511        | 4128     | 125 | 1,981.37  | Waterborne Craft             |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 397995        | 4125     | 125 | 3,469.27  | Autos and Trucks             |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub  | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|------|-----------|-----------------------------|
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 1             | 1177     |      | 6,989.81  | Fuel                        |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397511        | 4128     | 125  | 542.31    | Waterborne Craft            |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397995        | 4125     | 125  | 2,860.61  | Autos and Trucks            |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 1             | 1177     |      | 7,906.98  | Fuel                        |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397511        | 4128     | 125  | 796.81    | Waterborne Craft            |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 340995        | 4125     | 125  | 1,421.43  | Autos and Trucks            |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 1             | 1177     |      | 6,190.02  | Fuel                        |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397511        | 4128     | 125  | 1,473.82  | Waterborne Craft            |
| 01/19/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397995        | 4125     | 125  | 3,066.24  | Autos and Trucks            |
| 01/19/2023   | 26737        | Armstrong Lumber Company                | 370515        | 4135     | 120  | 29.70     | Other Maintenance Expenses  |
| 01/19/2023   | 26737        | Armstrong Lumber Company                | 393510        | 5123     | 120  | 9.35      | Facilities                  |
| 01/19/2023   | 26737        | Armstrong Lumber Company                | 393510        | 5123     | 120  | 55.57     | Facilities                  |
| 01/19/2023   | 26737        | Armstrong Lumber Company                | 320105        | 4123     | 120  | 90.31     | Facilities                  |
| 01/19/2023   | 26761        | Arrow Display Signs, Inc.               | 392420        | 5212     | 195  | 1,778.00  | Receptions                  |
| 01/19/2023   | 66317        | Ashmore Paint Company                   | 320100        | 4123     | 120  | 367.54    | Facilities                  |
| 01/19/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397995        | 4139     | 125  | 50.30     | Tele-communication Expense  |
| 01/19/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 340995        | 4139     | 125  | 330.40    | Tele-communication Expense  |
| 01/19/2023   | 100706       | AT&T Long Distance(SBC Long Distance)   | 393512        | 5139     | 110  | 222.37    | Tele-communication Expense  |
| 01/19/2023   | 153576       | AT&T Mobility                           | 393310        | 5139     | 120  | 16,747.44 | Tele-communication Expense  |
| 01/19/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4135     | 135  | 89.99     | Other Maintenance Expenses  |
| 01/19/2023   | 177965       | Boyce, Christopher A.                   | 394310        | 5197     | 125  | 6,709.92  | Employee Training           |
| 01/19/2023   | 180072       | C&S Truck and Van Equipment             | 397320        | 4124     | 120  | 1,120.00  | Machinery                   |
| 01/19/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120  | 4,905.00  | Autos and Trucks            |
| 01/19/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 110  | 75.00     | Autos and Trucks            |
| 01/19/2023   | 97199        | Carrier South Texas                     | 393510        | 5123     | 120  | 48.18     | Facilities                  |
| 01/19/2023   | 97199        | Carrier South Texas                     | 393511        | 5123     | 120  | 199.08    | Facilities                  |
| 01/19/2023   | 180347       | CAVU International I, LLC               | 394110        | 5169     | 125  | 720.00    | Other Professional Services |
| 01/19/2023   | 99320        | CC Athletic Club                        | 1             | 2023     | 131  | 896.63    | Payroll Deductions Payable  |
| 01/19/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115  | 876.22    | Supplies                    |
| 01/19/2023   | 100079       | CDW Government, Inc.                    | 397510        | 4127     | 120  | 998.52    | Security Equipment          |
| 01/19/2023   | 100079       | CDW Government, Inc.                    | 360210        | 4127     | 120  | 499.26    | Security Equipment          |
| 01/19/2023   | 100079       | CDW Government, Inc.                    | 397510        | 4127     | 120  | 17.61     | Security Equipment          |
| 01/19/2023   | 100079       | CDW Government, Inc.                    | 393110        | 5191     | 195  | 229.16    | Supplies                    |
| 01/19/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 195  | 204.40    | Supplies                    |
| 01/19/2023   | 76419        | City of Corpus Christi- Development Svc | 393510        | 1610     | 195  | 20,480.19 | Capital Projects            |
| 01/19/2023   | 28353        | Coastal A.D.S., Inc.                    | 367110        | 4123     | 120  | 25.50     | Facilities                  |
| 01/19/2023   | 165817       | Coastal Dock and Terminal LLC           | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services         |
| 01/19/2023   | 165817       | Coastal Dock and Terminal LLC           | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services         |
| 01/19/2023   | 165817       | Coastal Dock and Terminal LLC           | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services         |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 115  | 430.96    | Travel Expense              |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 110  | 199.00    | Travel Expense              |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 110  | 199.00    | Travel Expense              |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 130  | 47.03     | Travel Expense              |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub  | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|------|-----------|--------------------------------|
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 110  | 33.24     | Travel Expense                 |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 110  | 33.24     | Travel Expense                 |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 125  | 14.17     | Travel Expense                 |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 125  | 12.31     | Travel Expense                 |
| 01/19/2023   | 151301       | Converse, Danielle E.                   | 375110        | 5196     | 125  | 6.81      | Travel Expense                 |
| 01/19/2023   | 28839        | Corpus Christi Electric Company         | 320100        | 4123     | 120  | 273.90    | Facilities                     |
| 01/19/2023   | 29735        | Creager, E. B. Tire & Battery           | 397510        | 4125     | 110  | 15.00     | Autos and Trucks               |
| 01/19/2023   | 29735        | Creager, E. B. Tire & Battery           | 397310        | 4125     | 120  | 491.80    | Autos and Trucks               |
| 01/19/2023   | 29735        | Creager, E. B. Tire & Battery           | 397310        | 4125     | 110  | 48.00     | Autos and Trucks               |
| 01/19/2023   | 29735        | Creager, E. B. Tire & Battery           | 397320        | 4124     | 110  | 12.50     | Machinery                      |
| 01/19/2023   | 29145        | Cummins Sales and Services              | 360210        | 4128     | 120  | 405.76    | Waterborne Craft               |
| 01/19/2023   | 187039       | Dawson Recycling, Inc.                  | 370995        | 4122     | 220  | 14,549.24 | Maintenance Projects           |
| 01/19/2023   | 187039       | Dawson Recycling, Inc.                  | 1             | 2012     |      | -1,454.92 | Retainage Payable              |
| 01/19/2023   | 149139       | EN Media Group                          | 392410        | 5220     | 110  | 2,916.66  | Media Advertising              |
| 01/19/2023   | 26454        | Everest Coffee                          | 397210        | 5191     | 130  | 189.20    | Supplies                       |
| 01/19/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 130  | 90.00     | Supplies                       |
| 01/19/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 130  | 8.00      | Supplies                       |
| 01/19/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 130  | 8.00      | Supplies                       |
| 01/19/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 130  | 8.00      | Supplies                       |
| 01/19/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 130  | 90.00     | Supplies                       |
| 01/19/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120  | 463.12    | Machinery                      |
| 01/19/2023   | 153066       | Facility Solutions Group (Remit Only)   | 320409        | 4123     | 120  | 802.44    | Facilities                     |
| 01/19/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320104        | 4123     | 120  | 773.96    | Facilities                     |
| 01/19/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320111        | 4123     | 120  | 26.64     | Facilities                     |
| 01/19/2023   | 130577       | File Pro                                | 393512        | 5131     | 110  | 260.01    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 130577       | File Pro                                | 397510        | 5131     | 110  | 52.00     | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 130577       | File Pro                                | 340995        | 5131     | 110  | 52.00     | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 123457       | Fonzie Munoz Photography                | 392410        | 5234     | 1201 | 1,600.00  | Brochures                      |
| 01/19/2023   | 126800       | Freese and Nichols, Inc.                | 355110        | 1610     | 135  | 3,947.50  | Capital Projects               |
| 01/19/2023   | 126800       | Freese and Nichols, Inc.                | 355110        | 1610     | 135  | 5,092.50  | Capital Projects               |
| 01/19/2023   | 126800       | Freese and Nichols, Inc.                | 350132        | 1610     | 110  | 33,068.90 | Capital Projects               |
| 01/19/2023   | 126800       | Freese and Nichols, Inc.                | 370112        | 1610     | 110  | 32,090.85 | Capital Projects               |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 397995        | 4131     | 110  | 270.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 320104        | 4131     | 110  | 100.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 320409        | 4131     | 110  | 200.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 340995        | 4131     | 110  | 200.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 320111        | 4131     | 110  | 100.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 320107        | 4131     | 110  | 131.52    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 393510        | 5131     | 110  | 100.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 393512        | 5131     | 110  | 200.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 367110        | 4131     | 110  | 187.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 370110        | 4131     | 195  | 100.00    | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                 | 370150        | 4131     | 110  | 257.00    | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 01/19/2023   | 178343       | Frontier Waste - Corpus                | 320414        | 4131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 178343       | Frontier Waste - Corpus                | 320109        | 4131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 68241        | Gambler Specialties, Inc.              | 394115        | 5198     | 135 | 48.00      | Public Relations               |
| 01/19/2023   | 68241        | Gambler Specialties, Inc.              | 397110        | 5198     | 135 | 42.00      | Public Relations               |
| 01/19/2023   | 68241        | Gambler Specialties, Inc.              | 397505        | 5198     | 135 | 934.00     | Public Relations               |
| 01/19/2023   | 68241        | Gambler Specialties, Inc.              | 397995        | 5198     | 135 | 223.00     | Public Relations               |
| 01/19/2023   | 68241        | Gambler Specialties, Inc.              | 394115        | 5198     | 135 | 120.00     | Public Relations               |
| 01/19/2023   | 168807       | Garza, Bryana R.                       | 394120        | 5197     | 125 | 1,203.29   | Employee Training              |
| 01/19/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 390110        | 5169     | 195 | 3,452.66   | Other Professional Services    |
| 01/19/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 20.18      | Supplies                       |
| 01/19/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 110 | 21.33      | Supplies                       |
| 01/19/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 130 | 203.69     | Supplies                       |
| 01/19/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5131     | 120 | 17.06      | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 55.84      | Supplies                       |
| 01/19/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 47.75      | Supplies                       |
| 01/19/2023   | 30912        | Gulf Coast Marine                      | 360210        | 4128     | 120 | 5,218.28   | Waterborne Craft               |
| 01/19/2023   | 30912        | Gulf Coast Marine                      | 360210        | 4128     | 110 | 1,598.39   | Waterborne Craft               |
| 01/19/2023   | 71407        | Gulf Coast Nut and Bolt                | 397330        | 4128     | 120 | 25.94      | Waterborne Craft               |
| 01/19/2023   | 71407        | Gulf Coast Nut and Bolt                | 320408        | 4123     | 120 | 39.60      | Facilities                     |
| 01/19/2023   | 71407        | Gulf Coast Nut and Bolt                | 320107        | 4123     | 120 | 67.00      | Facilities                     |
| 01/19/2023   | 71407        | Gulf Coast Nut and Bolt                | 320408        | 4123     | 120 | 43.96      | Facilities                     |
| 01/19/2023   | 71407        | Gulf Coast Nut and Bolt                | 320100        | 4123     | 120 | 17.71      | Facilities                     |
| 01/19/2023   | 31069        | Haas-Anderson Construction Ltd         | 340995        | 1610     | 120 | 49,185.64  | Capital Projects               |
| 01/19/2023   | 31069        | Haas-Anderson Construction Ltd         | 1             | 2012     |     | -4,918.56  | Retainage Payable              |
| 01/19/2023   | 176663       | Halff Associates, Inc.                 | 370111        | 1610     | 110 | 42,092.50  | Capital Projects               |
| 01/19/2023   | 178757       | Hance Scarborough LLP(formerly Meyers) | 391110        | 5169     | 125 | 6,083.37   | Other Professional Services    |
| 01/19/2023   | 162923       | Hayden and Company                     | 360210        | 4128     | 120 | 2,700.68   | Waterborne Craft               |
| 01/19/2023   | 70148        | HDR Engineering, Inc.                  | 370140        | 1610     | 110 | 17,439.25  | Capital Projects               |
| 01/19/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 16,491.94  | Payroll Deductions Payable     |
| 01/19/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 58,135.07  | Payroll Deductions Payable     |
| 01/19/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 14,421.20  | Payroll Deductions Payable     |
| 01/19/2023   | 145091       | Highway Barricades and Services        | 370515        | 4123     | 120 | 1,400.50   | Facilities                     |
| 01/19/2023   | 31270        | Hose of South Texas, Inc.              | 360210        | 4128     | 120 | 196.26     | Waterborne Craft               |
| 01/19/2023   | 31270        | Hose of South Texas, Inc.              | 360210        | 4128     | 120 | 183.23     | Waterborne Craft               |
| 01/19/2023   | 31270        | Hose of South Texas, Inc.              | 397330        | 4123     | 120 | 7.94       | Facilities                     |
| 01/19/2023   | 31270        | Hose of South Texas, Inc.              | 397330        | 4123     | 120 | 346.72     | Facilities                     |
| 01/19/2023   | 31270        | Hose of South Texas, Inc.              | 397330        | 4123     | 120 | 15.77      | Facilities                     |
| 01/19/2023   | 156970       | JE Construction Services               | 340995        | 1610     | 120 | 783,543.72 | Capital Projects               |
| 01/19/2023   | 156970       | JE Construction Services               | 1             | 2012     |     | -78,354.37 | Retainage Payable              |
| 01/19/2023   | 156970       | JE Construction Services               | 340995        | 1610     | 120 | 209,950.00 | Capital Projects               |
| 01/19/2023   | 156970       | JE Construction Services               | 1             | 2012     |     | -20,995.00 | Retainage Payable              |
| 01/19/2023   | 156970       | JE Construction Services               | 340910        | 1610     | 120 | 696,890.80 | Capital Projects               |
| 01/19/2023   | 156970       | JE Construction Services               | 1             | 2012     |     | -69,689.08 | Retainage Payable              |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                   |
|--------------|--------------|--|---------------|----------|-----|-----------|-------------------------------|
| 01/19/2023   | 176743       | JobTarget LLC                            | 393410        | 5220     | 115 | 2,400.00  | Media Advertising             |
| 01/19/2023   | 176743       | JobTarget LLC                            | 393410        | 5220     | 115 | 120.00    | Media Advertising             |
| 01/19/2023   | 176743       | JobTarget LLC                            | 393410        | 5220     | 115 | 1,140.00  | Media Advertising             |
| 01/19/2023   | 32133        | Johnstone Supply                         | 393510        | 5123     | 120 | 5.25      | Facilities                    |
| 01/19/2023   | 32133        | Johnstone Supply                         | 320106        | 4123     | 120 | 71.19     | Facilities                    |
| 01/19/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 902.94    | Contracted Services           |
| 01/19/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 830.19    | Contracted Services           |
| 01/19/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 972.88    | Contracted Services           |
| 01/19/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,036.97  | Contracted Services           |
| 01/19/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,128.68  | Contracted Services           |
| 01/19/2023   | 179910       | Kinder, Laura N.                         | 390320        | 5197     | 195 | 60.00     | Employee Training             |
| 01/19/2023   | 159476       | Lloyd Engineering, Inc.                  | 370130        | 1610     | 110 | 18,590.00 | Capital Projects              |
| 01/19/2023   | 159476       | Lloyd Engineering, Inc.                  | 370130        | 1610     | 110 | 12,932.50 | Capital Projects              |
| 01/19/2023   | 155897       | Mission Restaurant Supply                | 367110        | 1552     |     | 26,645.50 | Other Facilities & Equipment  |
| 01/19/2023   | 155897       | Mission Restaurant Supply                | 367110        | 1552     |     | 18,586.50 | Other Facilities & Equipment  |
| 01/19/2023   | 155897       | Mission Restaurant Supply                | 367110        | 4123     | 120 | 4,147.90  | Facilities                    |
| 01/19/2023   | 155897       | Mission Restaurant Supply                | 367110        | 4123     | 110 | 614.46    | Facilities                    |
| 01/19/2023   | 155897       | Mission Restaurant Supply                | 367110        | 4126     | 110 | 549.75    | Telephone and Radio Equipment |
| 01/19/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 20,267.03 | Deferred Compensation Payable |
| 01/19/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 2,804.60  | Deferred Compensation Payable |
| 01/19/2023   | 182393       | Mobile Communications America, Inc.      | 397210        | 4126     | 120 | 250.00    | Telephone and Radio Equipment |
| 01/19/2023   | 129517       | Monster, Inc.                            | 393410        | 5220     | 115 | 5,500.00  | Media Advertising             |
| 01/19/2023   | 182078       | Montrose Air Quality Services LLC        | 340995        | 5165     | 125 | 15,705.00 | Environmental Services        |
| 01/19/2023   | 159847       | Mott MacDonald, LLC                      | 370113        | 1610     | 110 | 11,307.00 | Capital Projects              |
| 01/19/2023   | 129074       | Munsell, Arthur L.                       | 397510        | 5125     | 125 | 21.00     | Autos and Trucks              |
| 01/19/2023   | 53751        | National Association of Foreign-Trade Zo | 375110        | 5197     | 115 | 300.00    | Employee Training             |
| 01/19/2023   | 164953       | Odgers Berndtson, LLC                    | 393410        | 5197     | 115 | 15,725.00 | Employee Training             |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4125     | 120 | -15.00    | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 390320        | 5125     | 120 | -149.99   | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340990        | 4135     | 135 | -22.99    | Other Maintenance Expenses    |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 5125     | 120 | 6.99      | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4125     | 120 | 13.98     | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397505        | 5125     | 120 | 125.99    | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 362995        | 4125     | 120 | 152.07    | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 360210        | 4128     | 120 | 490.84    | Waterborne Craft              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340810        | 4123     | 120 | 9.17      | Facilities                    |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397330        | 4125     | 125 | 89.90     | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4123     | 120 | 364.14    | Facilities                    |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 394310        | 5125     | 120 | 29.98     | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340210        | 4124     | 125 | 251.82    | Machinery                     |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4125     | 120 | 201.17    | Autos and Trucks              |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340210        | 4124     | 125 | 129.90    | Machinery                     |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397320        | 4124     | 120 | 25.23     | Machinery                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4125     | 125 | -89.90    | Autos and Trucks           |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | -57.90    | Autos and Trucks           |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4191     | 120 | 70.28     | Safety                     |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4125     | 125 | 44.96     | Autos and Trucks           |
| 01/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4135     | 135 | 22.99     | Other Maintenance Expenses |
| 01/19/2023   | 179371       | Perry Mechancial Systems, LLC           | 367110        | 4123     | 120 | 1,939.00  | Facilities                 |
| 01/19/2023   | 166609       | Ponce, Dianna                           | 397510        | 5197     | 125 | 828.19    | Employee Training          |
| 01/19/2023   | 34665        | PRIMA                                   | 393220        | 5197     | 195 | 500.00    | Employee Training          |
| 01/19/2023   | 153293       | Professional Service (PSI) (Remit Only) | 340910        | 1610     | 115 | 1,725.00  | Capital Projects           |
| 01/19/2023   | 183821       | Quintanilla Jr., Fernando               | 390110        | 5193     | 110 | 325.00    | Dues                       |
| 01/19/2023   | 73859        | Reliable Optical                        | 393311        | 5271     | 120 | 100.00    | Safety                     |
| 01/19/2023   | 73859        | Reliable Optical                        | 397995        | 4191     | 120 | 100.00    | Safety                     |
| 01/19/2023   | 73859        | Reliable Optical                        | 397995        | 4191     | 120 | 100.00    | Safety                     |
| 01/19/2023   | 73859        | Reliable Optical                        | 394310        | 5271     | 120 | 100.00    | Safety                     |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 350110        | 4138     | 110 | 64.62     | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 350130        | 4138     | 110 | 127.83    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 350111        | 4138     | 110 | 655.15    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 350130        | 4138     | 110 | 466.21    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 397510        | 4138     | 110 | 1,487.66  | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 397511        | 4138     | 110 | 227.52    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 397310        | 4138     | 110 | 465.10    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 397995        | 4138     | 110 | 289.80    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320107        | 4138     | 110 | 9.79      | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320111        | 4138     | 110 | 5.80      | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320103        | 4138     | 110 | 225.62    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 340210        | 4138     | 110 | 210.13    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320409        | 4138     | 110 | 1,001.04  | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320101        | 4138     | 110 | 823.05    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 340210        | 4138     | 110 | 154.17    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 340210        | 4138     | 110 | 4,530.08  | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 370111        | 4138     | 110 | 39.40     | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 367110        | 4138     | 110 | 13,141.75 | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320441        | 4138     | 110 | 16.78     | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320415        | 4138     | 110 | 3,610.24  | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 393511        | 5138     | 110 | 3,046.39  | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 393510        | 5138     | 110 | 1,743.51  | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320414        | 4138     | 110 | 277.25    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 320408        | 4138     | 110 | 198.96    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 370110        | 4138     | 110 | 111.18    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 370110        | 4138     | 110 | 173.87    | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 397510        | 4138     | 110 | 37.23     | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 397510        | 4138     | 110 | 38.54     | Utilities                  |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 350110        | 4138     | 110 | 40.67     | Utilities                  |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|--------|-------------|
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 39.91  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 346.84 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 76.99  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 41.81  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 115.61 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 35.24  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 55.76  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 6.50   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 14.21  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 34.54  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 18.61  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 74.45  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 69.63  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 97.33  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 39.91  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 17.82  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 333.34 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 148.92 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 41.81  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 55.76  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 177.96 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 998.10 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 67.64  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 55.85  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 177.60 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 105.50 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 55.74  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 13.95  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 192.63 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 273.59 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 30.51  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 391.18 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 192.63 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 375.44 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 503.27 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 205.19 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 543.83 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.58   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 11.11  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 558.22 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 192.69 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 75.96  | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 38.58  | Utilities   |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.09    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 459.05   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.32     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 31.54    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.17    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.42     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 181.60   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 64.62    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 126.80   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 394.96   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 70.08    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.58     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 43.50    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 11.83    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 59.34    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 20.54    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 359.40   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 789.06   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,671.91 | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 304.33   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 25.06    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 374.63   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 11.61    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 6.55     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 12.65    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 803.76   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 28.16    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 971.73   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 40.24    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 219.61   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 48.04    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 701.18   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 17.50    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 15.87    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 14.49    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 33.82    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 19.34    | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 9.73     | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 240.13   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 245.58   | Utilities   |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 532.33   | Utilities   |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------------------------|
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340310        | 4138     | 110 | 622.80   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 4,031.19 | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 528.49   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 167.83   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 134.66   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 7,303.71 | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 13.60    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 16.15    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 11.96    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 12.61    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 11.21    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 254.49   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 240.70   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 314.08   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350210        | 4138     | 110 | 8.23     | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 39.38    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 200.67   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393512        | 5138     | 110 | 7,936.11 | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 686.92   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 430.73   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 842.44   | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 44.40    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 48.04    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 82.41    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 6.80     | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 96.58    | Utilities                      |
| 01/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 70.38    | Utilities                      |
| 01/19/2023   | 35351        | Sam's Club                         | 397330        | 5191     | 110 | 2.97     | Supplies                       |
| 01/19/2023   | 35351        | Sam's Club                         | 397995        | 5198     | 135 | 25.00    | Public Relations               |
| 01/19/2023   | 35351        | Sam's Club                         | 397995        | 5191     | 110 | 15.97    | Supplies                       |
| 01/19/2023   | 35351        | Sam's Club                         | 397995        | 5191     | 130 | 18.44    | Supplies                       |
| 01/19/2023   | 35351        | Sam's Club                         | 397320        | 4131     | 120 | 142.14   | Waste Disposal/Janitorial Svcs |
| 01/19/2023   | 35351        | Sam's Club                         | 397510        | 4128     | 120 | 18.98    | Waterborne Craft               |
| 01/19/2023   | 35351        | Sam's Club                         | 397995        | 5193     | 110 | 45.00    | Dues                           |
| 01/19/2023   | 35351        | Sam's Club                         | 393512        | 5191     | 130 | 98.92    | Supplies                       |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362995        | 4160     | 110 | 2,844.00 | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362995        | 4160     | 110 | 660.00   | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362110        | 4160     | 110 | 36.50    | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 2,628.00 | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 618.00   | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 2,628.00 | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 618.00   | Police Expenses                |
| 01/19/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 1,752.00 | Police Expenses                |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 110 | 412.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 2,628.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 618.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 2,482.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 618.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 2,628.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 412.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 2,628.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 618.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 2,628.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 618.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 2,349.69   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 618.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 647.88     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 657.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 1,715.50   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 309.00     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 110 | 2,100.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 2,044.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 1,442.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 1,752.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 1,854.00   | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 110 | 283.25     | Police Expenses             |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 675.25     | Accounts Receivable Reimb.  |
| 01/19/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 206.00     | Accounts Receivable Reimb.  |
| 01/19/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 1,186.89   | Waterborne Craft            |
| 01/19/2023   | 35617        | Sheinberg Tool Company, Inc.           | 320107        | 4123     | 120 | 237.85     | Facilities                  |
| 01/19/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 46.25      | Supplies                    |
| 01/19/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 1,090.40   | Supplies                    |
| 01/19/2023   | 175994       | Signal South, LLC                      | 340995        | 1610     | 110 | 40,033.52  | Capital Projects            |
| 01/19/2023   | 161007       | Spectrum Enterprise (PD Service)       | 397510        | 4138     | 195 | 401.09     | Utilities                   |
| 01/19/2023   | 161007       | Spectrum Enterprise (PD Service)       | 393512        | 5138     | 195 | 150.78     | Utilities                   |
| 01/19/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)     | 393511        | 5139     | 126 | 1,915.00   | Tele-communication Expense  |
| 01/19/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 2,520.00   | Contracted Services         |
| 01/19/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115 | 301,654.60 | Payroll Deductions Payable  |
| 01/19/2023   | 137701       | Texas Excavation Safety System, Inc.   | 390110        | 5163     | 195 | 91.20      | Engineering Services        |
| 01/19/2023   | 167564       | Texas Oil & Gas Association, Inc.      | 394120        | 5193     | 110 | 5,000.00   | Dues                        |
| 01/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 120 | 218.01     | Other Maintenance Expenses  |
| 01/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4123     | 120 | 11.74      | Facilities                  |
| 01/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 120 | 340.62     | Autos and Trucks            |
| 01/19/2023   | 119642       | Thomas Engineering, Inc.               | 393215        | 5169     | 125 | 2,500.00   | Other Professional Services |
| 01/19/2023   | 180961       | Thurman's Marine Inc.                  | 360210        | 4128     | 120 | 597.02     | Waterborne Craft            |
| 01/19/2023   | 180961       | Thurman's Marine Inc.                  | 360210        | 4128     | 120 | 4,256.66   | Waterborne Craft            |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount       | Description                 |
|--------------|--------------|--|---------------|----------|-----|--------------|-----------------------------|
| 01/19/2023   | 180961       | Thurman's Marine Inc.                  | 360210        | 4128     | 110 | 7,012.50     | Waterborne Craft            |
| 01/19/2023   | 159871       | Time Warner Cable (Co-Location)        | 393310        | 5139     | 126 | 1,406.66     | Tele-communication Expense  |
| 01/19/2023   | 151386       | Total Safety US, Inc.                  | 394310        | 5295     | 120 | 870.00       | Other Expenses              |
| 01/19/2023   | 37815        | United Way of the Coastal Bend         | 1             | 2023     | 125 | 2,572.02     | Payroll Deductions Payable  |
| 01/19/2023   | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 2,877.23     | Accounting/IT Services      |
| 01/19/2023   | 181542       | Valdez, Yvonne V. Trustee              | 1             | 2023     | 170 | 640.38       | Payroll Deductions Payable  |
| 01/19/2023   | 186950       | Virginia Fleck                         | 393512        | 5169     | 125 | 2,500.00     | Other Professional Services |
| 01/19/2023   | 185121       | Vulcan Lands, Inc.                     | 320106        | 4171     |     | 13,000.00    | Office/Land Rental          |
| 01/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4123     | 120 | 34.37        | Facilities                  |
| 01/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397995        | 1551     |     | 300.00       | Heavy Machinery & Equipment |
| 01/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397995        | 1551     |     | 950.00       | Heavy Machinery & Equipment |
| 01/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397995        | 1551     |     | 219.86       | Heavy Machinery & Equipment |
| 01/25/2023   | 187573       | Lighthouse Shipping Agency, LLC        | 1             | 1137     | 195 | 43,979.88    | Accounts Receivable Reimb.  |
| 01/25/2023   | 35393        | San Jacinto Title Services             | 370150        | 1610     | 190 | 5,189,594.97 | Capital Projects            |
| 01/26/2023   | 166123       | Advance Auto Parts                     | 397505        | 5125     | 120 | 5.59         | Autos and Trucks            |
| 01/26/2023   | 187151       | Agrico Sales Inc                       | 340110        | 1541     |     | 12,950.80    | Bulk Materials Docks        |
| 01/26/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397330        | 4172     | 195 | 243.41       | Equipment Rental            |
| 01/26/2023   | 171061       | Allison, Douglas A. Law Offices        | 393220        | 5161     | 115 | 47,390.00    | Legal Services              |
| 01/26/2023   | 158633       | Alvarez Business Consultants           | 394110        | 5169     | 125 | 6,000.00     | Other Professional Services |
| 01/26/2023   | 158633       | Alvarez Business Consultants           | 394110        | 5169     | 195 | 386.62       | Other Professional Services |
| 01/26/2023   | 26526        | American Express                       | 1             | 2017     |     | 1,593.31     | Corporate Card Payable      |
| 01/26/2023   | 26526        | American Express                       | 1             | 2017     |     | 1,200.00     | Corporate Card Payable      |
| 01/26/2023   | 26526        | American Express                       | 1             | 2017     |     | 1,068.51     | Corporate Card Payable      |
| 01/26/2023   | 26534        | American Family Life Assurance         | 1             | 2023     | 140 | 654.24       | Payroll Deductions Payable  |
| 01/26/2023   | 187426       | American Filtration                    | 393510        | 5123     | 110 | 269.25       | Facilities                  |
| 01/26/2023   | 187426       | American Filtration                    | 393511        | 5123     | 110 | 166.71       | Facilities                  |
| 01/26/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 19.88        | Facilities                  |
| 01/26/2023   | 178925       | Ardurra Group, Inc. (dba) LNV          | 393510        | 1610     | 110 | 508.75       | Capital Projects            |
| 01/26/2023   | 186941       | Armonia Spaces, LLC                    | 393512        | 5169     | 125 | 2,500.00     | Other Professional Services |
| 01/26/2023   | 26737        | Armstrong Lumber Company               | 320409        | 4135     | 120 | -0.03        | Other Maintenance Expenses  |
| 01/26/2023   | 26737        | Armstrong Lumber Company               | 370112        | 4123     | 120 | 23.97        | Facilities                  |
| 01/26/2023   | 26737        | Armstrong Lumber Company               | 370110        | 4123     | 120 | 19.41        | Facilities                  |
| 01/26/2023   | 26921        | AT&T (Carol Stream, IL)                | 393511        | 5138     | 195 | 58.85        | Utilities                   |
| 01/26/2023   | 26921        | AT&T (Carol Stream, IL)                | 362110        | 4138     | 195 | 69.89        | Utilities                   |
| 01/26/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125 | 703.81       | Tele-communication Expense  |
| 01/26/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397510        | 4139     | 125 | 703.80       | Tele-communication Expense  |
| 01/26/2023   | 170608       | Baker Botts LLP                        | 390410        | 5161     | 112 | 13,890.61    | Legal Services              |
| 01/26/2023   | 144151       | Baker, Wotring LLP                     | 390410        | 5161     | 112 | 38,199.61    | Legal Services              |
| 01/26/2023   | 144151       | Baker, Wotring LLP                     | 390410        | 5161     | 112 | 131,638.41   | Legal Services              |
| 01/26/2023   | 144151       | Baker, Wotring LLP                     | 393220        | 5161     | 115 | 12,742.63    | Legal Services              |
| 01/26/2023   | 77681        | Berlanga Business Consultants          | 391110        | 5169     | 125 | 12,000.00    | Other Professional Services |
| 01/26/2023   | 172072       | Blend Document Technologies            | 390110        | 5235     | 125 | 504.95       | Displays/Exhibits           |
| 01/26/2023   | 185771       | Brightview Landscape Services, Inc.    | 393512        | 5123     | 110 | 3,081.53     | Facilities                  |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount       | Description                 |
|--------------|--------------|--|---------------|----------|-----|--------------|-----------------------------|
| 01/26/2023   | 180072       | C&S Truck and Van Equipment              | 397310        | 4125     | 120 | 465.00       | Autos and Trucks            |
| 01/26/2023   | 179063       | Callan Marine Ltd                        | 320103        | 1610     | 120 | 1,913,087.24 | Capital Projects            |
| 01/26/2023   | 179063       | Callan Marine Ltd                        | 1             | 2012     |     | -191,308.72  | Retainage Payable           |
| 01/26/2023   | 97199        | Carrier South Texas                      | 393511        | 5123     | 120 | 393.62       | Facilities                  |
| 01/26/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp)    | 391110        | 5169     | 125 | 40,000.00    | Other Professional Services |
| 01/26/2023   | 28943        | CC Seamen's Center(DO NOT USE/USE 70009) | 393410        | 5198     | 135 | 3,000.00     | Public Relations            |
| 01/26/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 118.16       | Supplies                    |
| 01/26/2023   | 100079       | CDW Government, Inc.                     | 397510        | 4127     | 120 | 2,385.99     | Security Equipment          |
| 01/26/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 26.90        | Supplies                    |
| 01/26/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 39.02        | Supplies                    |
| 01/26/2023   | 100079       | CDW Government, Inc.                     | 397510        | 4127     | 120 | 3,893.57     | Security Equipment          |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 397995        | 4138     | 115 | 302.25       | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 5.77         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 7.69         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 5.77         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 5.77         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 13.46        | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 72.67        | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 397510        | 4138     | 115 | 515.97       | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 7.69         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 13.46        | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 7.69         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 7.69         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 7.69         | Utilities                   |
| 01/26/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115 | 7.69         | Utilities                   |
| 01/26/2023   | 28222        | City of Corpus Christi-Landfill          | 370110        | 5138     | 195 | 1,752.12     | Utilities                   |
| 01/26/2023   | 155192       | Coastal Bend Fitness Service LLC         | 393512        | 5135     | 195 | 438.41       | Other                       |
| 01/26/2023   | 170350       | Coastal Cloud LLC                        | 392130        | 5169     | 125 | 1,550.00     | Other Professional Services |
| 01/26/2023   | 170350       | Coastal Cloud LLC                        | 392130        | 5169     | 125 | 6,700.00     | Other Professional Services |
| 01/26/2023   | 147230       | Computer Solutions                       | 393310        | 5162     | 130 | 1,375.00     | Accounting/IT Services      |
| 01/26/2023   | 179004       | Cooper Supply                            | 340210        | 4123     | 120 | 127.10       | Facilities                  |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5211     | 110 | 89.34        | Business Entertainment      |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5211     | 115 | 135.32       | Business Entertainment      |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5193     | 110 | 527.85       | Dues                        |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5211     | 115 | 10.83        | Business Entertainment      |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5193     | 195 | 16.24        | Dues                        |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5211     | 115 | 65.00        | Business Entertainment      |
| 01/26/2023   | 144750       | Corpus Christi Country Club              | 394110        | 5193     | 195 | 43.30        | Dues                        |
| 01/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 392410        | 5191     | 110 | 20.00        | Supplies                    |
| 01/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 391110        | 5191     | 110 | 20.00        | Supplies                    |
| 01/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 390110        | 5191     | 110 | 40.00        | Supplies                    |
| 01/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 393210        | 5191     | 110 | 20.00        | Supplies                    |
| 01/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 393310        | 5191     | 110 | 20.00        | Supplies                    |
| 01/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 390410        | 5191     | 110 | 20.00        | Supplies                    |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 01/26/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 79.95      | Autos and Trucks               |
| 01/26/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 15.00      | Autos and Trucks               |
| 01/26/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4125     | 110 | 15.00      | Autos and Trucks               |
| 01/26/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 110 | 12.50      | Machinery                      |
| 01/26/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 110 | 12.50      | Machinery                      |
| 01/26/2023   | 29735        | Creager, E. B. Tire & Battery            | 397505        | 5125     | 110 | 15.00      | Autos and Trucks               |
| 01/26/2023   | 53436        | Dell Marketing, L.P.                     | 393310        | 5191     | 115 | 77.49      | Supplies                       |
| 01/26/2023   | 178386       | Denovo Ventures LLC                      | 393310        | 5162     | 130 | 13,917.00  | Accounting/IT Services         |
| 01/26/2023   | 91230        | DIRECTV                                  | 397510        | 4138     | 195 | 100.99     | Utilities                      |
| 01/26/2023   | 174465       | Duke Controls, Inc.                      | 397310        | 4125     | 120 | 4.44       | Autos and Trucks               |
| 01/26/2023   | 174465       | Duke Controls, Inc.                      | 397320        | 4124     | 120 | 42.67      | Machinery                      |
| 01/26/2023   | 174465       | Duke Controls, Inc.                      | 397310        | 4125     | 120 | 46.00      | Autos and Trucks               |
| 01/26/2023   | 174369       | Energy Infrastructure Council (EIC)      | 394120        | 5193     | 110 | 2,500.00   | Dues                           |
| 01/26/2023   | 81808        | Envirotest, LLC                          | 370150        | 5165     | 125 | 763.25     | Environmental Services         |
| 01/26/2023   | 30120        | Federal Express Corporation              | 394110        | 5192     | 120 | 104.44     | Postage and Shipping Charges   |
| 01/26/2023   | 30120        | Federal Express Corporation              | 393410        | 5192     | 120 | 228.39     | Postage and Shipping Charges   |
| 01/26/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit)  | 320409        | 4123     | 120 | 313.28     | Facilities                     |
| 01/26/2023   | 78799        | Fraternal Order of Police (Dues)         | 1             | 2023     | 195 | 120.08     | Payroll Deductions Payable     |
| 01/26/2023   | 126800       | Freese and Nichols, Inc.                 | 370150        | 1610     | 110 | 15,100.00  | Capital Projects               |
| 01/26/2023   | 126800       | Freese and Nichols, Inc.                 | 340995        | 1610     | 110 | 2,886.00   | Capital Projects               |
| 01/26/2023   | 68241        | Gambler Specialties, Inc.                | 340995        | 5198     | 135 | 664.00     | Public Relations               |
| 01/26/2023   | 75002        | Gateway Printing & Office (PO Only)      | 340995        | 5191     | 110 | 16.85      | Supplies                       |
| 01/26/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 120 | 143.25     | Supplies                       |
| 01/26/2023   | 169341       | Gibbs & Bruns LLP                        | 393220        | 5161     | 115 | 14,758.70  | Legal Services                 |
| 01/26/2023   | 30955        | GICA (Dues) Gulf Intracoastal Canal Assn | 394110        | 5193     | 195 | 1,500.00   | Dues                           |
| 01/26/2023   | 144055       | GIT Satellite Communications             | 394310        | 5129     | 195 | 6,793.61   | Telephone and Radio Equipment  |
| 01/26/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 397320        | 4123     | 120 | 26.69      | Facilities                     |
| 01/26/2023   | 158650       | Green Marine 25                          | 390410        | 5193     | 195 | 11,016.00  | Dues                           |
| 01/26/2023   | 30841        | Grunwald Printing Company                | 392125        | 5234     | 125 | 1,151.00   | Brochures                      |
| 01/26/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 22.03      | Police Expenses                |
| 01/26/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 700.81     | Waste Disposal/Janitorial Svcs |
| 01/26/2023   | 31069        | Haas-Anderson Construction Ltd           | 340995        | 1610     | 120 | 593,982.86 | Capital Projects               |
| 01/26/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | -59,398.28 | Retainage Payable              |
| 01/26/2023   | 159185       | Hanson Professional Serv (Naismith)      | 392110        | 4153     | 125 | 1,753.70   | Engineering Services           |
| 01/26/2023   | 159185       | Hanson Professional Serv (Naismith)      | 392110        | 4153     | 125 | 716.80     | Engineering Services           |
| 01/26/2023   | 166641       | Hatch Associates Consultants, Inc.       | 340995        | 1610     | 110 | 5,671.50   | Capital Projects               |
| 01/26/2023   | 166641       | Hatch Associates Consultants, Inc.       | 340995        | 1610     | 110 | 837.38     | Capital Projects               |
| 01/26/2023   | 69260        | Home Depot                               | 397330        | 4123     | 120 | -29.94     | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | -119.00    | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 64.90      | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                               | 370113        | 4123     | 120 | 112.92     | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                               | 365210        | 4123     | 120 | 32.60      | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                               | 393510        | 5123     | 120 | 117.13     | Facilities                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                | Business Unit | Obj Acct | Sub | Amount  | Description                    |
|--------------|--------------|---------------------------|---------------|----------|-----|---------|--------------------------------|
| 01/26/2023   | 69260        | Home Depot                | 340995        | 4135     | 135 | 19.51   | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 159.00  | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 999999        | 9999     | 999 | 0.03    | Unspecified Account Number     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4123     | 120 | 179.25  | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4135     | 120 | 13.97   | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4135     | 135 | 4.97    | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4123     | 120 | 92.72   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4123     | 120 | 43.02   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4123     | 120 | 348.57  | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4123     | 120 | 42.87   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 340995        | 4135     | 120 | 29.44   | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4123     | 120 | 79.88   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4123     | 120 | 243.27  | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 320108        | 4123     | 120 | 41.96   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4123     | 120 | 20.91   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 320100        | 4123     | 120 | 29.96   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397320        | 4131     | 120 | 103.40  | Waste Disposal/Janitorial Svcs |
| 01/26/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 91.93   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4123     | 120 | 43.76   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4123     | 120 | 106.88  | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 320101        | 4123     | 120 | 43.92   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 320101        | 4135     | 120 | 81.90   | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 44.00   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 320415        | 4123     | 120 | 6.96    | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 467.00  | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 99.96   | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 340110        | 4123     | 120 | 47.53   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 340995        | 4135     | 135 | 9.97    | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 340995        | 4123     | 120 | 197.20  | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 370110        | 4123     | 120 | 44.32   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 11.86   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 320109        | 4123     | 120 | 31.64   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 29.92   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 126.84  | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 370210        | 4123     | 120 | 17.97   | Facilities                     |
| 01/26/2023   | 69260        | Home Depot                | 397510        | 4127     | 120 | 15.96   | Security Equipment             |
| 01/26/2023   | 69260        | Home Depot                | 360210        | 4128     | 120 | -236.38 | Waterborne Craft               |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | -14.88  | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 498.00  | Other Maintenance Expenses     |
| 01/26/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 11.97   | Other Maintenance Expenses     |
| 01/26/2023   | 31270        | Hose of South Texas, Inc. | 360210        | 4128     | 120 | 66.50   | Waterborne Craft               |
| 01/26/2023   | 31270        | Hose of South Texas, Inc. | 340995        | 4124     | 110 | 870.96  | Machinery                      |
| 01/26/2023   | 157059       | Husch Blackwell           | 394110        | 5161     | 112 | 63.00   | Legal Services                 |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 01/26/2023   | 147723       | ICE (International Consulting Engineers) | 1             | 2012     |     | 103,135.40 | Retainage Payable              |
| 01/26/2023   | 147723       | ICE (International Consulting Engineers) | 365310        | 1610     | 120 | 77,637.40  | Capital Projects               |
| 01/26/2023   | 147723       | ICE (International Consulting Engineers) | 1             | 2012     |     | -7,763.74  | Retainage Payable              |
| 01/26/2023   | 152055       | IFS Fire & Safety Inc.                   | 397510        | 4195     | 110 | 384.05     | Other Expenses                 |
| 01/26/2023   | 152055       | IFS Fire & Safety Inc.                   | 397510        | 4195     | 110 | 47.36      | Other Expenses                 |
| 01/26/2023   | 171467       | Info-Tech Research Group, Inc.           | 393310        | 5191     | 113 | 18,665.00  | Supplies                       |
| 01/26/2023   | 159556       | JDj Data Corporation                     | 393220        | 5194     | 125 | 128.00     | Subscriptions                  |
| 01/26/2023   | 159556       | JDj Data Corporation                     | 393220        | 5194     | 125 | 448.00     | Subscriptions                  |
| 01/26/2023   | 127722       | JM Supply Company, Inc.                  | 320100        | 4123     | 120 | 167.43     | Facilities                     |
| 01/26/2023   | 32133        | Johnstone Supply                         | 397510        | 4123     | 120 | 18.08      | Facilities                     |
| 01/26/2023   | 32133        | Johnstone Supply                         | 320107        | 4123     | 120 | 108.31     | Facilities                     |
| 01/26/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 696.70     | Contracted Services            |
| 01/26/2023   | 175020       | Kempco Inspection Services Inc.          | 340995        | 4125     | 130 | 250.00     | Autos and Trucks               |
| 01/26/2023   | 67299        | Lanier and Associates Consulting Engine  | 320101        | 1610     | 110 | 1,869.00   | Capital Projects               |
| 01/26/2023   | 67299        | Lanier and Associates Consulting Engine  | 360211        | 1610     | 110 | 3,766.50   | Capital Projects               |
| 01/26/2023   | 67299        | Lanier and Associates Consulting Engine  | 320101        | 1610     | 110 | 6,825.50   | Capital Projects               |
| 01/26/2023   | 178167       | Lehigh Outfitters, LLC                   | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 01/26/2023   | 178167       | Lehigh Outfitters, LLC                   | 397510        | 4191     | 120 | 391.33     | Safety                         |
| 01/26/2023   | 178167       | Lehigh Outfitters, LLC                   | 397510        | 4191     | 120 | 63.99      | Safety                         |
| 01/26/2023   | 178167       | Lehigh Outfitters, LLC                   | 397510        | 4191     | 120 | 191.33     | Safety                         |
| 01/26/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 320107        | 4123     | 120 | 140.70     | Facilities                     |
| 01/26/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4191     | 120 | 18.14      | Safety                         |
| 01/26/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397310        | 4125     | 120 | 27.06      | Autos and Trucks               |
| 01/26/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4135     | 120 | 49.17      | Other Maintenance Expenses     |
| 01/26/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4135     | 135 | 2,170.00   | Other Maintenance Expenses     |
| 01/26/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 185 | 781.64     | Payroll Deductions Payable     |
| 01/26/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 175 | 580.82     | Payroll Deductions Payable     |
| 01/26/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 110 | 350.00     | Payroll Deductions Payable     |
| 01/26/2023   | 33398        | Morehead Dotts Rybak, Inc.               | 392410        | 5220     | 110 | 42,481.78  | Media Advertising              |
| 01/26/2023   | 185261       | Motorola Solutions, Inc.                 | 397510        | 4127     | 120 | 2,990.00   | Security Equipment             |
| 01/26/2023   | 185261       | Motorola Solutions, Inc.                 | 397510        | 4127     | 120 | 410.00     | Security Equipment             |
| 01/26/2023   | 159847       | Mott MacDonald, LLC                      | 390410        | 5165     | 125 | 3,591.06   | Environmental Services         |
| 01/26/2023   | 159847       | Mott MacDonald, LLC                      | 355110        | 1610     | 135 | 7,075.44   | Capital Projects               |
| 01/26/2023   | 159206       | Natura (formerly Plant Interscapes)      | 397510        | 5198     | 135 | 183.60     | Public Relations               |
| 01/26/2023   | 159206       | Natura (formerly Plant Interscapes)      | 397995        | 5198     | 135 | 189.00     | Public Relations               |
| 01/26/2023   | 159206       | Natura (formerly Plant Interscapes)      | 340995        | 5198     | 135 | 189.00     | Public Relations               |
| 01/26/2023   | 159206       | Natura (formerly Plant Interscapes)      | 397210        | 5198     | 135 | 189.00     | Public Relations               |
| 01/26/2023   | 159206       | Natura (formerly Plant Interscapes)      | 393512        | 5198     | 135 | 6,630.00   | Public Relations               |
| 01/26/2023   | 162392       | Neighbors, Tana J.                       | 394110        | 5196     | 195 | 200.00     | Travel Expense                 |
| 01/26/2023   | 162392       | Neighbors, Tana J.                       | 394110        | 5196     | 195 | 45.00      | Travel Expense                 |
| 01/26/2023   | 147862       | Northern Safety Company, Inc.            | 397330        | 4191     | 120 | 32.90      | Safety                         |
| 01/26/2023   | 147862       | Northern Safety Company, Inc.            | 340995        | 4191     | 120 | 117.60     | Safety                         |
| 01/26/2023   | 147862       | Northern Safety Company, Inc.            | 340995        | 4131     | 120 | 129.45     | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount       | Description                    |
|--------------|--------------|--|---------------|----------|-----|--------------|--------------------------------|
| 01/26/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 4191     | 120 | 702.00       | Safety                         |
| 01/26/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC | 391110        | 5169     | 125 | 5,000.00     | Other Professional Services    |
| 01/26/2023   | 187207       | OnPoint Power, LLC                     | 392130        | 5169     | 125 | 10,907.30    | Other Professional Services    |
| 01/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | 179.54       | Autos and Trucks               |
| 01/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4135     | 135 | -59.99       | Other Maintenance Expenses     |
| 01/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | -8.79        | Autos and Trucks               |
| 01/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | 23.97        | Autos and Trucks               |
| 01/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 125 | 21.99        | Autos and Trucks               |
| 01/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 125 | -21.99       | Autos and Trucks               |
| 01/26/2023   | 165471       | Orion Construction, LP                 | 355110        | 1610     | 120 | 1,104,604.80 | Capital Projects               |
| 01/26/2023   | 165471       | Orion Construction, LP                 | 1             | 2012     |     | -110,460.48  | Retainage Payable              |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 390410        | 5212     | 190 | 190.00       | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 393410        | 5198     | 135 | 223.50       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 390110        | 5198     | 135 | 348.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 393410        | 5212     | 190 | 180.00       | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 393410        | 5197     | 195 | 298.00       | Employee Training              |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 391110        | 5198     | 140 | 208.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 2,392.50     | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 394310        | 5198     | 140 | 420.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 394310        | 5198     | 140 | 1,080.00     | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 397510        | 5212     | 190 | 1,350.00     | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 1,078.00     | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 390320        | 5198     | 140 | 514.25       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 635.75       | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 396310        | 5198     | 135 | 742.50       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 2,992.50     | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 391110        | 5198     | 140 | 115.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 390320        | 5212     | 190 | 525.00       | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392110        | 5195     | 190 | 757.50       | Business/Community Development |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392125        | 5198     | 140 | 727.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 410.00       | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392110        | 5212     | 115 | 1,181.00     | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 391110        | 5198     | 140 | 360.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 393410        | 5197     | 195 | 241.20       | Employee Training              |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392110        | 5212     | 115 | 230.00       | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 344.00       | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 685.00       | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392110        | 5212     | 115 | 72.00        | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 390210        | 5211     | 110 | 428.75       | Business Entertainment         |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 398110        | 5186     |     | 3,109.40     | Office Rental                  |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392125        | 5198     | 140 | 580.00       | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 396210        | 5212     | 115 | 349.00       | Receptions                     |
| 01/26/2023   | 125591       | Ovations at Ortiz Center               | 392110        | 5212     | 115 | 90.00        | Receptions                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub  | Amount       | Description                 |
|--------------|--------------|--|---------------|----------|------|--------------|-----------------------------|
| 01/26/2023   | 125591       | Ovations at Ortiz Center                 | 390210        | 5211     | 110  | 118.75       | Business Entertainment      |
| 01/26/2023   | 125591       | Ovations at Ortiz Center                 | 392125        | 5198     | 140  | 520.00       | Public Relations            |
| 01/26/2023   | 125591       | Ovations at Ortiz Center                 | 393410        | 5198     | 135  | 330.00       | Public Relations            |
| 01/26/2023   | 174262       | Pace Analytical Services, LLC            | 340995        | 4155     | 130  | 499.56       | Environmental Services      |
| 01/26/2023   | 174262       | Pace Analytical Services, LLC            | 340995        | 4155     | 130  | 352.00       | Environmental Services      |
| 01/26/2023   | 174262       | Pace Analytical Services, LLC            | 340995        | 4155     | 130  | 270.00       | Environmental Services      |
| 01/26/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 145  | 142.79       | Travel Expense              |
| 01/26/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 145  | 142.14       | Travel Expense              |
| 01/26/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 195  | 20.00        | Travel Expense              |
| 01/26/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125  | 11.83        | Travel Expense              |
| 01/26/2023   | 174473       | Pivot Technology Service Corp.           | 393310        | 5162     | 130  | 9,189.00     | Accounting/IT Services      |
| 01/26/2023   | 186976       | Qognify Inc                              | 397510        | 4127     | 120  | 2,200.00     | Security Equipment          |
| 01/26/2023   | 186108       | RE:site                                  | 393512        | 5169     | 125  | 2,500.00     | Other Professional Services |
| 01/26/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110  | 20,127.19    | Other Expenses              |
| 01/26/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110  | 4,230.00     | Other Expenses              |
| 01/26/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110  | 19,981.34    | Other Expenses              |
| 01/26/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110  | 19,955.81    | Other Expenses              |
| 01/26/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110  | 18,161.27    | Other Expenses              |
| 01/26/2023   | 153445       | Reyes, Alejandro A.                      | 397995        | 4135     | 130  | 55.00        | Other Maintenance Expenses  |
| 01/26/2023   | 170472       | Riben Marine, Inc.                       | 397110        | 5169     | 125  | 5,000.00     | Other Professional Services |
| 01/26/2023   | 144004       | Ricoh USA, Inc. (Ikon)                   | 393512        | 5127     | 110  | 5,203.98     | Copy Equipment              |
| 01/26/2023   | 87943        | Robstown Hardware Co.                    | 397320        | 4124     | 120  | 105.00       | Machinery                   |
| 01/26/2023   | 143087       | Russell Marine, LLC                      | 320101        | 1610     | 120  | 1,464,883.40 | Capital Projects            |
| 01/26/2023   | 143087       | Russell Marine, LLC                      | 1             | 2012     |      | -146,488.34  | Retainage Payable           |
| 01/26/2023   | 183062       | Safeguard Industries                     | 393512        | 5271     | 130  | 3,275.10     | Safety                      |
| 01/26/2023   | 35351        | Sam's Club                               | 340995        | 5198     | 135  | 34.81        | Public Relations            |
| 01/26/2023   | 35351        | Sam's Club                               | 397995        | 5198     | 135  | 56.24        | Public Relations            |
| 01/26/2023   | 35351        | Sam's Club                               | 393210        | 5167     | 195  | 101.44       | Bank Services               |
| 01/26/2023   | 145744       | San Patricio County Tax-Assessor Collect | 1             | 2013     |      | 51,476.49    | Accounts Payable-Other      |
| 01/26/2023   | 145744       | San Patricio County Tax-Assessor Collect | 370120        | 5168     | 195  | 10,050.00    | Real Estate Services        |
| 01/26/2023   | 145744       | San Patricio County Tax-Assessor Collect | 1             | 2013     |      | 1,082.33     | Accounts Payable-Other      |
| 01/26/2023   | 182561       | Savage Services Corporation              | 340995        | 4165     | 1201 | 230,582.00   | Contracted Services         |
| 01/26/2023   | 182561       | Savage Services Corporation              | 340995        | 4165     | 1201 | 15,287.59    | Contracted Services         |
| 01/26/2023   | 122121       | Schindler Elevator Corporation           | 393510        | 5124     | 130  | 1,192.10     | Machinery                   |
| 01/26/2023   | 53639        | Scott Electric Company                   | 393510        | 5123     | 110  | 490.00       | Facilities                  |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362995        | 4160     | 110  | 3,318.00     | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362110        | 4160     | 110  | 219.00       | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362115        | 4160     | 110  | 3,066.00     | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362115        | 4160     | 110  | 3,066.00     | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362115        | 4160     | 110  | 2,044.00     | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110  | 3,066.00     | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110  | 3,011.25     | Police Expenses             |
| 01/26/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110  | 2,764.88     | Police Expenses             |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 638.75    | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 547.50    | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 821.25    | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 2,007.50  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 2,100.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 2,482.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 824.00    | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 2,190.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 1,236.00  | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 751.13    | Police Expenses            |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 657.00    | Accounts Receivable Reimb. |
| 01/26/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 283.25    | Accounts Receivable Reimb. |
| 01/26/2023   | 35617        | Sheinberg Tool Company, Inc.            | 360210        | 4128     | 120 | 1,386.43  | Waterborne Craft           |
| 01/26/2023   | 35617        | Sheinberg Tool Company, Inc.            | 340995        | 4135     | 135 | 383.11    | Other Maintenance Expenses |
| 01/26/2023   | 35617        | Sheinberg Tool Company, Inc.            | 340995        | 4135     | 135 | 229.71    | Other Maintenance Expenses |
| 01/26/2023   | 35617        | Sheinberg Tool Company, Inc.            | 340995        | 4135     | 120 | 72.00     | Other Maintenance Expenses |
| 01/26/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 10,261.29 | Supplies                   |
| 01/26/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 663.00    | Supplies                   |
| 01/26/2023   | 183935       | Simpson Gumpertz & Heger Inc.           | 390310        | 5163     | 125 | 62,425.00 | Engineering Services       |
| 01/26/2023   | 169914       | Southern Tire Mart LLC                  | 397510        | 4125     | 120 | 560.36    | Autos and Trucks           |
| 01/26/2023   | 169914       | Southern Tire Mart LLC                  | 397510        | 4125     | 110 | 72.00     | Autos and Trucks           |
| 01/26/2023   | 169914       | Southern Tire Mart LLC                  | 397510        | 4125     | 120 | 277.84    | Autos and Trucks           |
| 01/26/2023   | 169914       | Southern Tire Mart LLC                  | 397510        | 4125     | 110 | 18.00     | Autos and Trucks           |
| 01/26/2023   | 171504       | Spears, Savannah B.                     | 392410        | 5197     | 125 | 2,643.10  | Employee Training          |
| 01/26/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)      | 393512        | 5138     | 195 | 1,157.25  | Utilities                  |
| 01/26/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 2,100.00  | Contracted Services        |
| 01/26/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 2,283.75  | Contracted Services        |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 10.00     | Travel Expense             |
| 01/26/2023   | 88313        | Sunbelt Rentals Inc                     | 393510        | 5187     | 195 | 1,251.90  | Equipment Rental           |
| 01/26/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355110        | 1610     | 115 | 26,700.00 | Capital Projects           |
| 01/26/2023   | 165420       | Terracon Consultants, Inc.              | 370120        | 1610     | 115 | 9,244.26  | Capital Projects           |
| 01/26/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 257.30    | Public Relations           |
| 01/26/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 220.45    | Public Relations           |
| 01/26/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 123.28    | Public Relations           |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 01/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 226.92    | Public Relations               |
| 01/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 296.80    | Public Relations               |
| 01/26/2023   | 155061       | Texan Glass-South Inc.               | 397505        | 5125     | 110 | 350.00    | Autos and Trucks               |
| 01/26/2023   | 155061       | Texan Glass-South Inc.               | 397505        | 5125     | 120 | 275.00    | Autos and Trucks               |
| 01/26/2023   | 187400       | Texas Coastal Bend Railroad, LLC     | 1             | 1137     | 195 | 23,250.00 | Accounts Receivable Reimb.     |
| 01/26/2023   | 187400       | Texas Coastal Bend Railroad, LLC     | 1             | 1137     | 195 | 2,000.00  | Accounts Receivable Reimb.     |
| 01/26/2023   | 187400       | Texas Coastal Bend Railroad, LLC     | 1             | 1137     | 195 | 3,000.00  | Accounts Receivable Reimb.     |
| 01/26/2023   | 187400       | Texas Coastal Bend Railroad, LLC     | 1             | 1137     | 195 | 24,000.00 | Accounts Receivable Reimb.     |
| 01/26/2023   | 76110        | Texas Municipal League               | 397995        | 4195     | 190 | 100.00    | Other Expenses                 |
| 01/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 125 | 66.99     | Machinery                      |
| 01/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | 155.59    | Autos and Trucks               |
| 01/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 10.55     | Autos and Trucks               |
| 01/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397506        | 5125     | 120 | 33.28     | Autos and Trucks               |
| 01/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 101.09    | Machinery                      |
| 01/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | -102.94   | Autos and Trucks               |
| 01/26/2023   | 176532       | Tidal Tank, Inc.                     | 340995        | 4134     | 220 | 160.04    | Environmental Projects         |
| 01/26/2023   | 100343       | T-Mobile                             | 1             | 1137     | 195 | 32.31     | Accounts Receivable Reimb.     |
| 01/26/2023   | 134033       | TPx Communications Co.               | 393510        | 5138     | 195 | 1,490.02  | Utilities                      |
| 01/26/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP | 393220        | 5161     | 115 | 15,942.00 | Legal Services                 |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.10    | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 251.76    | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.10    | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 18.03     | Waste Disposal/Janitorial Svcs |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 259.06    | Employee Benefits              |
| 01/26/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 251.76    | Employee Benefits              |
| 01/26/2023   | 153306       | United Rentals (Remit Only)          | 340110        | 4172     | 110 | -9,497.54 | Equipment Rental               |
| 01/26/2023   | 153306       | United Rentals (Remit Only)          | 1             | 1137     | 195 | 2,129.24  | Accounts Receivable Reimb.     |
| 01/26/2023   | 153306       | United Rentals (Remit Only)          | 340110        | 4172     | 110 | 14,395.40 | Equipment Rental               |
| 01/26/2023   | 128338       | US Ecology Livonia, Inc.             | 340995        | 4134     | 210 | 93,859.16 | Environmental Projects         |
| 01/26/2023   | 128338       | US Ecology Livonia, Inc.             | 340995        | 4134     | 210 | 28,576.05 | Environmental Projects         |
| 01/26/2023   | 184639       | Veloz Bernal, Leo H.                 | 390110        | 5271     | 120 | 125.25    | Safety                         |
| 01/26/2023   | 178845       | VeriTrust Corporation                | 393510        | 5191     | 195 | 371.65    | Supplies                       |
| 01/26/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397330        | 4135     | 135 | 21.38     | Other Maintenance Expenses     |
| 01/26/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397330        | 4123     | 120 | 13.28     | Facilities                     |
| 01/26/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 393510        | 5123     | 120 | 155.18    | Facilities                     |
| 01/26/2023   | 175231       | Weingarten Art Group                 | 393512        | 5169     | 125 | 2,741.25  | Other Professional Services    |
| 01/26/2023   | 175231       | Weingarten Art Group                 | 393512        | 5169     | 125 | 4,551.18  | Other Professional Services    |
| 01/26/2023   | 175231       | Weingarten Art Group                 | 393512        | 5169     | 125 | 43,695.76 | Other Professional Services    |
| 01/26/2023   | 105110       | Welder, Leshin LLP                   | 393220        | 5161     | 111 | 945.00    | Legal Services                 |
| 01/26/2023   | 105110       | Welder, Leshin LLP                   | 394115        | 5161     | 111 | 2,060.00  | Legal Services                 |

# Port of Corpus Christi

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

| Payment Date                  | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount        | Description          |
|-------------------------------|--------------|---------------------------------------|---------------|----------|-----|---------------|----------------------|
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 393220        | 5161     | 111 | 87.50         | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 7,385.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 675.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 665.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390410        | 5161     | 111 | 637.50        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 455.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 393110        | 5161     | 111 | 4,669.25      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 2,925.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 140.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 1,225.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 1,070.50      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 397505        | 5161     | 111 | 105.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390110        | 5161     | 111 | 1,078.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 2,807.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390410        | 5161     | 111 | 1,225.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 392110        | 5161     | 111 | 1,372.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 392125        | 5161     | 111 | 2,940.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 392420        | 5161     | 111 | 2,175.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 393110        | 5161     | 111 | 5,070.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 393215        | 5161     | 111 | 225.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 393310        | 5161     | 111 | 490.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 4,446.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 394115        | 5161     | 111 | 787.50        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 394120        | 5161     | 111 | 787.50        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 397110        | 5161     | 111 | 990.50        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 398110        | 5161     | 111 | 11,211.50     | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390320        | 5161     | 111 | 8,991.00      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 393512        | 5161     | 111 | 1,029.50      | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390320        | 5161     | 111 | 175.00        | Legal Services       |
| 01/26/2023                    | 105110       | Welder, Leshin LLP                    | 390320        | 5161     | 111 | 175.00        | Legal Services       |
| 01/26/2023                    | 109840       | West Marine                           | 360210        | 4128     | 120 | 19.98         | Waterborne Craft     |
| 01/26/2023                    | 109840       | West Marine                           | 360210        | 4128     | 120 | 229.98        | Waterborne Craft     |
| 01/26/2023                    | 109840       | West Marine                           | 390310        | 5271     | 110 | 331.92        | Safety               |
| 01/26/2023                    | 109840       | West Marine                           | 390310        | 5271     | 110 | 165.96        | Safety               |
| 01/26/2023                    | 86254        | WJE Wiss, Janney, Eistner Assoc. Inc. | 340210        | 4122     | 215 | 14,193.75     | Maintenance Projects |
| 01/26/2023                    | 173497       | WSP USA, Inc.                         | 320103        | 1610     | 110 | 780.00        | Capital Projects     |
| TOTAL OPERATING DISBURSEMENTS |              |                                       |               |          |     | 17,884,754.89 |                      |

# Port of Corpus Christi

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

### P&D DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 01/05/2023   | 35351        | Sam's Club                               | 396111        | 5198     | 125 | 62.00     | Public Relations               |
| 01/05/2023   | 187274       | Taft Blackland Museum                    | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 176233       | Agape Ranch                              | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 84371        | Alzheimer's Association                  | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 92831        | American Red Cross (Sponsorships)        | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 153550       | Aransas Pass for Youth                   | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 26770        | Art Center                               | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 69729        | Art Museum of South Texas                | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 69104        | Asian Cultures Museum                    | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 26905        | Associated General Contractors           | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 121398       | Big Brothers Big Sisters of South Texas  | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 01/19/2023   | 169551       | Burn Pits 360                            | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 133401       | Camp Aranzazu                            | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 84081        | CASA of the Coastal Bend                 | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 85817        | CC Regional Economic Development Corp.   | 396111        | 5195     | 110 | 80,000.00 | Business/Community Development |
| 01/19/2023   | 28943        | CC Seamen's Center(DO NOT USE/USE 70009) | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 67441        | Charity League, Inc.                     | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 172742       | Chatwork Civic Club                      | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 149737       | Children's Advocacy Center of the Coast  | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 122251       | Citizens for Educational Excellence      | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 28361        | Coastal Bend Bays Foundation             | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 01/19/2023   | 138915       | Coastal Bend Blood Center                | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 72848        | Coastal Bend Community Foundation        | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 01/19/2023   | 169658       | Coastal Bend Disaster Recovery Group     | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 118691       | Coastal Bend Wellness Foundation, Inc.   | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 86271        | Corpus Christi Area Council for the Deaf | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 92849        | Corpus Christi Ballet                    | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 69307        | Corpus Christi Literacy Council          | 396111        | 5195     | 195 | 1,600.00  | Business/Community Development |
| 01/19/2023   | 69411        | Corpus Christi Metro Ministries          | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 69411        | Corpus Christi Metro Ministries          | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 100360       | Corpus Christi Symphony Society, Inc     | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 100360       | Corpus Christi Symphony Society, Inc     | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 109575       | Dr. Hector P. Garcia Memorial Foundation | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 73285        | Family Counseling Service                | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 112264       | Foster Angels of South Texas Foundation  | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 167652       | Friends of Old Bayview Cemetery Assoc.   | 396111        | 5195     | 195 | 500.00    | Business/Community Development |
| 01/19/2023   | 174490       | Friends of the Taft City Parks           | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 122956       | Girl Scouts of Greater South Texas       | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 67678        | Goodwill Industries of South Texas       | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 01/19/2023   | 174502       | GROW Local South Texas                   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 01/19/2023   | 104563       | Ingleside on the Bay Volunteer Fire Dept | 396111        | 5195     | 195 | 9,930.00  | Business/Community Development |
| 01/19/2023   | 176428       | Je'Sani Smith Foundation                 | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 01/19/2023   | 176428       | Je'Sani Smith Foundation                 | 396111        | 5195     | 195 | 21,500.00 | Business/Community Development |
| 01/19/2023   | 86107        | Junior Achievement of the Coastal Bend   | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 81859        | Lulac Council No. 1                      | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 155969       | Make-A-Wish Foundation                   | 396111        | 5195     | 195 | 15,000.00 | Business/Community Development |
| 01/19/2023   | 123941       | Miracle League of Corpus Christi         | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 152389       | Mission of Mercy, Inc.                   | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 152389       | Mission of Mercy, Inc.                   | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 182502       | myTeam Triumph Wings of Texas            | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 152645       | New Life Refuge Ministries               | 396111        | 5195     | 195 | 7,500.00  | Business/Community Development |
| 01/19/2023   | 178976       | Nueces 4-H Trap & Skeet Club             | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 79206        | Nueces County Juvenile Justice Volunteer | 396111        | 5195     | 195 | 4,000.00  | Business/Community Development |
| 01/19/2023   | 172902       | Padre Island Business Association        | 396111        | 5195     | 195 | 250.00    | Business/Community Development |
| 01/19/2023   | 161189       | Port Aransas Police Foundation           | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 161189       | Port Aransas Police Foundation           | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 176250       | Robstown ISD Education Foundation        | 396111        | 5195     | 195 | 1,000.00  | Business/Community Development |
| 01/19/2023   | 88524        | Salvation Army                           | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 35351        | Sam's Club                               | 396111        | 5195     | 195 | 242.22    | Business/Community Development |
| 01/19/2023   | 35351        | Sam's Club                               | 396111        | 5198     | 125 | 62.00     | Public Relations               |
| 01/19/2023   | 164785       | Sinton Chamber of Commerce               | 396111        | 5195     | 110 | 2,600.00  | Business/Community Development |
| 01/19/2023   | 187303       | Sky High for Kids                        | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 01/19/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 2,000.00  | Business/Community Development |
| 01/19/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 169324       | Taft Independent School District         | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 37815        | United Way of the Coastal Bend           | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 37815        | United Way of the Coastal Bend           | 396111        | 5195     | 195 | 27,369.80 | Business/Community Development |
| 01/19/2023   | 150931       | Wesley Community Center                  | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 82739        | Women's Shelter of South Texas           | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/19/2023   | 132919       | Workforce Solutions                      | 396111        | 5195     | 195 | 6,000.00  | Business/Community Development |
| 01/19/2023   | 132919       | Workforce Solutions                      | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 01/19/2023   | 148259       | Young Business Prof of the Coastal Bend  | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 01/19/2023   | 174481       | Youth Odyssey, Inc                       | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 01/19/2023   | 85294        | YWCA                                     | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/25/2023   | 182756       | Sustainable Energy Conferences LTD       | 396111        | 5195     | 195 | 22,000.00 | Business/Community Development |
| 01/26/2023   | 28370        | Coastal Bend Council of Governments      | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 01/26/2023   | 69260        | Home Depot                               | 396111        | 5198     | 195 | 85.64     | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center                 | 396111        | 5198     | 140 | 32,072.43 | Public Relations               |
| 01/26/2023   | 125591       | Ovations at Ortiz Center                 | 396111        | 5198     | 140 | 1,062.50  | Public Relations               |
| 01/26/2023   | 138448       | Rise School of CC, The                   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |



# Port of Corpus Christi

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

| Payment Date            | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 01/26/2023              | 158481       | United Corpus Christi Chamber of Commerc | 396111        | 5195     | 110 | 17,500.00     | Business/Community Development |
| TOTAL P&D DISBURSEMENTS |              |  |               |          |     | 587,336.59    |                                |
| TOTAL DISBURSEMENTS     |              |  |               |          |     | 20,972,596.57 |                                |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 02/03/2023                 | 907,976.27          |
| 02/17/2023                 | 927,697.81          |
| <b>TOTAL GROSS PAYROLL</b> | <b>1,835,674.08</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|------|-----------|--------------------------------|
| 02/01/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150  | 532.90    | Payroll Deductions Payable     |
| 02/01/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150  | 2.88      | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 124.15    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 98.77     | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 210.46    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 461.54    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 177.23    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 830.77    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 405.69    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 336.92    | Payroll Deductions Payable     |
| 02/01/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 25.38     | Payroll Deductions Payable     |
| 02/01/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190  | 56,631.97 | Capital Projects               |
| 02/02/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110  | 7,226.69  | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110  | 7,226.63  | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110  | 7,226.63  | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 166123       | Advance Auto Parts                     | 397310        | 4125     | 120  | 32.99     | Autos and Trucks               |
| 02/02/2023   | 166123       | Advance Auto Parts                     | 367110        | 4123     | 120  | 16.16     | Facilities                     |
| 02/02/2023   | 170181       | AIA Corporation (Remit)                | 392110        | 5214     | 110  | 2,344.10  | Promotionals                   |
| 02/02/2023   | 160012       | Altitude Media                         | 392420        | 5232     | 1201 | 5,368.71  | Advertisements                 |
| 02/02/2023   | 187426       | American Filtration                    | 397510        | 4123     | 110  | 95.04     | Facilities                     |
| 02/02/2023   | 187426       | American Filtration                    | 397995        | 4123     | 110  | 40.98     | Facilities                     |
| 02/02/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110  | 115.44    | Facilities                     |
| 02/02/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110  | 115.44    | Facilities                     |
| 02/02/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110  | 56.55     | Facilities                     |
| 02/02/2023   | 172890       | American Filtration (Remit Only)       | 393512        | 5123     | 110  | 209.38    | Facilities                     |
| 02/02/2023   | 26606        | American Steel & Supply, Inc.          | 320101        | 4123     | 120  | 300.00    | Facilities                     |
| 02/02/2023   | 26745        | Arnold Oil Company                     | 340995        | 4124     | 125  | 2,406.90  | Machinery                      |
| 02/02/2023   | 66317        | Ashmore Paint Company                  | 320409        | 4123     | 120  | 554.16    | Facilities                     |
| 02/02/2023   | 66317        | Ashmore Paint Company                  | 320409        | 4123     | 120  | 696.36    | Facilities                     |
| 02/02/2023   | 66317        | Ashmore Paint Company                  | 320409        | 4123     | 120  | 351.29    | Facilities                     |
| 02/02/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 393512        | 5139     | 125  | 16,831.49 | Tele-communication Expense     |
| 02/02/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 367110        | 4139     | 125  | 30.42     | Tele-communication Expense     |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 02/02/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397210        | 4139     | 125 | 333.06    | Tele-communication Expense |
| 02/02/2023   | 170608       | Baker Botts LLP                         | 393220        | 5161     | 115 | 3,139.50  | Legal Services             |
| 02/02/2023   | 170608       | Baker Botts LLP                         | 393220        | 5161     | 115 | 80,920.33 | Legal Services             |
| 02/02/2023   | 172072       | Blend Document Technologies             | 390110        | 5235     | 125 | 309.80    | Displays/Exhibits          |
| 02/02/2023   | 54367        | Blossom Shop Florist                    | 393410        | 5198     | 135 | 79.95     | Public Relations           |
| 02/02/2023   | 54367        | Blossom Shop Florist                    | 393410        | 5198     | 135 | 64.95     | Public Relations           |
| 02/02/2023   | 54367        | Blossom Shop Florist                    | 393410        | 5198     | 135 | 129.90    | Public Relations           |
| 02/02/2023   | 185771       | Brightview Landscape Services, Inc.     | 393512        | 5123     | 120 | 1,514.70  | Facilities                 |
| 02/02/2023   | 185771       | Brightview Landscape Services, Inc.     | 367110        | 4123     | 120 | 1,245.60  | Facilities                 |
| 02/02/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 9.00      | Autos and Trucks           |
| 02/02/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 259.00    | Autos and Trucks           |
| 02/02/2023   | 179063       | Callan Marine Ltd                       | 1             | 2012     |     | 1,692.33  | Retainage Payable          |
| 02/02/2023   | 179063       | Callan Marine Ltd                       | 1             | 2012     |     | 1,574.67  | Retainage Payable          |
| 02/02/2023   | 70172        | Carlisle Insurance Agency, Inc.         | 398110        | 5145     | 140 | 135.00    | Insurance                  |
| 02/02/2023   | 149551       | Casanova, Michael W.                    | 397510        | 5197     | 195 | 35.00     | Employee Training          |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 549.60    | Supplies                   |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 306.95    | Supplies                   |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 580.06    | Supplies                   |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 38.96     | Supplies                   |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 223.09    | Supplies                   |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 129.93    | Supplies                   |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 397510        | 4127     | 120 | 301.58    | Security Equipment         |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 397510        | 4127     | 120 | 31,148.56 | Security Equipment         |
| 02/02/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 598.74    | Supplies                   |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 393512        | 5138     | 115 | 1,553.92  | Utilities                  |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 367110        | 4138     | 115 | 2,500.00  | Utilities                  |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 393511        | 5138     | 115 | 1,919.40  | Utilities                  |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 393510        | 5138     | 115 | 301.96    | Utilities                  |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 393510        | 5138     | 115 | 12.92     | Utilities                  |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 320415        | 4138     | 115 | 643.65    | Utilities                  |
| 02/02/2023   | 28214        | City of Corpus Christi - Utilities      | 320107        | 4138     | 115 | 566.34    | Utilities                  |
| 02/02/2023   | 102947       | City of Portland                        | 370120        | 4138     | 115 | 418.97    | Utilities                  |
| 02/02/2023   | 178159       | Core & Main LP(Fmrly HD Supply Wtrwrks) | 320100        | 4123     | 120 | 2,597.50  | Facilities                 |
| 02/02/2023   | 27844        | Corpus Christi Caller-Times             | 393220        | 5220     | 120 | 325.10    | Media Advertising          |
| 02/02/2023   | 28839        | Corpus Christi Electric Company         | 320409        | 4123     | 120 | 1,398.36  | Facilities                 |
| 02/02/2023   | 28839        | Corpus Christi Electric Company         | 393510        | 5123     | 120 | 228.92    | Facilities                 |
| 02/02/2023   | 28839        | Corpus Christi Electric Company         | 320409        | 4123     | 120 | 137.83    | Facilities                 |
| 02/02/2023   | 28839        | Corpus Christi Electric Company         | 320409        | 4123     | 120 | 1,190.35  | Facilities                 |
| 02/02/2023   | 28839        | Corpus Christi Electric Company         | 320409        | 4123     | 120 | 128.11    | Facilities                 |
| 02/02/2023   | 28855        | Corpus Christi Gasket and Fastener      | 320101        | 4123     | 120 | 32.00     | Facilities                 |
| 02/02/2023   | 180902       | De La Garza, Miranda N.                 | 390410        | 5271     | 195 | 125.25    | Safety                     |
| 02/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 170.00    | Accounting/IT Services     |
| 02/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 832.50    | Accounting/IT Services     |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 02/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 1,712.50  | Accounting/IT Services         |
| 02/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 550.00    | Accounting/IT Services         |
| 02/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 247.50    | Accounting/IT Services         |
| 02/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 212.50    | Accounting/IT Services         |
| 02/02/2023   | 174465       | Duke Controls, Inc.                     | 397310        | 4125     | 120 | 116.32    | Autos and Trucks               |
| 02/02/2023   | 26454        | Everest Coffee                          | 397995        | 5191     | 130 | 744.00    | Supplies                       |
| 02/02/2023   | 29971        | Everest Water Company                   | 362115        | 5191     | 130 | 35.00     | Supplies                       |
| 02/02/2023   | 73218        | Evins Glass Service, Inc.               | 397310        | 4125     | 120 | 50.00     | Autos and Trucks               |
| 02/02/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 41.35     | Machinery                      |
| 02/02/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 183.18    | Machinery                      |
| 02/02/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 127.61    | Machinery                      |
| 02/02/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 113.21    | Machinery                      |
| 02/02/2023   | 153066       | Facility Solutions Group (Remit Only)   | 340210        | 4124     | 120 | 1,037.55  | Machinery                      |
| 02/02/2023   | 30120        | Federal Express Corporation             | 340110        | 4124     | 195 | 77.00     | Machinery                      |
| 02/02/2023   | 30120        | Federal Express Corporation             | 394110        | 5192     | 120 | 136.43    | Postage and Shipping Charges   |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320100        | 4123     | 120 | 371.00    | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320104        | 4123     | 120 | 114.87    | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320101        | 4123     | 120 | 4.09      | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 370111        | 4123     | 120 | 60.35     | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 367110        | 4123     | 120 | 52.25     | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320101        | 4123     | 120 | 283.14    | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320102        | 4123     | 120 | 283.15    | Facilities                     |
| 02/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397320        | 4123     | 120 | 104.58    | Facilities                     |
| 02/02/2023   | 123457       | Fonzie Munoz Photography                | 392410        | 5212     | 195 | 825.00    | Receptions                     |
| 02/02/2023   | 108732       | Galls, LLC                              | 362995        | 4160     | 140 | 84.50     | Police Expenses                |
| 02/02/2023   | 108732       | Galls, LLC                              | 397510        | 4160     | 140 | 76.50     | Police Expenses                |
| 02/02/2023   | 108732       | Galls, LLC                              | 397510        | 4160     | 140 | 84.51     | Police Expenses                |
| 02/02/2023   | 108732       | Galls, LLC                              | 397510        | 4160     | 140 | 22.80     | Police Expenses                |
| 02/02/2023   | 167337       | Garcia, Mario O.                        | 394120        | 5196     | 145 | 284.93    | Travel Expense                 |
| 02/02/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley)  | 391110        | 5169     | 125 | 8,583.37  | Other Professional Services    |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397995        | 5191     | 120 | 47.75     | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397510        | 5131     | 120 | 66.30     | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397510        | 5191     | 130 | 37.99     | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 390110        | 5191     | 115 | 67.03     | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 390110        | 5191     | 120 | 65.04     | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 392130        | 5191     | 115 | 402.18    | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 390110        | 5191     | 110 | 8.72      | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 12.98     | Supplies                       |
| 02/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 47.75     | Supplies                       |
| 02/02/2023   | 133655       | Graybar Electric Company, Inc.(Remit)   | 340110        | 4123     | 120 | 1,323.70  | Facilities                     |
| 02/02/2023   | 133655       | Graybar Electric Company, Inc.(Remit)   | 340995        | 4135     | 135 | 59.73     | Other Maintenance Expenses     |
| 02/02/2023   | 33443        | Gulf Business Music, Inc.               | 393310        | 5191     | 195 | 110.75    | Supplies                       |
| 02/02/2023   | 30912        | Gulf Coast Marine                       | 360210        | 4128     | 120 | 13,837.12 | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---------------------------|---------------|----------|-----|------------|--------------------------------|
| 02/02/2023   | 30912        | Gulf Coast Marine         | 360210        | 4128     | 110 | -566.62    | Waterborne Craft               |
| 02/02/2023   | 30912        | Gulf Coast Marine         | 360210        | 1610     | 195 | 41,046.00  | Capital Projects               |
| 02/02/2023   | 30912        | Gulf Coast Marine         | 360210        | 1610     | 195 | 70,480.85  | Capital Projects               |
| 02/02/2023   | 65111        | Gulf Coast Paper Company  | 397320        | 4131     | 120 | 1,175.38   | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 65111        | Gulf Coast Paper Company  | 397320        | 4131     | 120 | 64.39      | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 187469       | HealthFirst TPA, Inc      | 1             | 2023     | 110 | 15,898.24  | Payroll Deductions Payable     |
| 02/02/2023   | 187469       | HealthFirst TPA, Inc      | 1             | 2023     | 110 | 57,403.20  | Payroll Deductions Payable     |
| 02/02/2023   | 187469       | HealthFirst TPA, Inc      | 1             | 2023     | 110 | 104,989.05 | Payroll Deductions Payable     |
| 02/02/2023   | 167396       | HillCo Partners, LLC      | 391110        | 5169     | 125 | 6,250.00   | Other Professional Services    |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 340995        | 4123     | 120 | 93.50      | Facilities                     |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 397320        | 4124     | 120 | 164.91     | Machinery                      |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 320101        | 4123     | 120 | 16.15      | Facilities                     |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 397320        | 4123     | 120 | 6.59       | Facilities                     |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 320104        | 4123     | 120 | 32.51      | Facilities                     |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 320101        | 4123     | 120 | 15.05      | Facilities                     |
| 02/02/2023   | 31270        | Hose of South Texas, Inc. | 397320        | 4124     | 120 | 357.93     | Machinery                      |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 145 | 286.89     | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 30.61      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 26.16      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 25.19      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 24.32      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 23.35      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 21.63      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 12.72      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 12.46      | Travel Expense                 |
| 02/02/2023   | 181614       | Huckabee, Anne L.         | 394310        | 5196     | 125 | 7.80       | Travel Expense                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 367110        | 4195     | 110 | 461.76     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 393512        | 4195     | 110 | 237.50     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320100        | 4195     | 110 | 48.38      | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320106        | 4195     | 110 | 9.50       | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320100        | 4195     | 110 | 9.50       | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320114        | 4195     | 110 | 9.50       | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320409        | 4195     | 110 | 180.50     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320115        | 4195     | 110 | 123.50     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 397995        | 4195     | 110 | 1,898.76   | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 370150        | 4195     | 110 | 118.88     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 393511        | 4195     | 110 | 314.38     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 330995        | 4195     | 110 | 145.58     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 330995        | 4195     | 110 | 28.50      | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 362115        | 4195     | 110 | 57.88      | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 320414        | 4195     | 110 | 47.50      | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 370210        | 4195     | 110 | 203.14     | Other Expenses                 |
| 02/02/2023   | 152055       | IFS Fire & Safety Inc.    | 393510        | 5295     | 120 | 316.20     | Other Expenses                 |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 02/02/2023   | 183855       | Jacobs Engineering Group Inc            | 320410        | 4153     | 195 | 13,337.50 | Engineering Services           |
| 02/02/2023   | 32133        | Johnstone Supply                        | 393510        | 5123     | 120 | 73.30     | Facilities                     |
| 02/02/2023   | 32133        | Johnstone Supply                        | 320102        | 4123     | 120 | 80.24     | Facilities                     |
| 02/02/2023   | 32133        | Johnstone Supply                        | 370111        | 4123     | 120 | 37.88     | Facilities                     |
| 02/02/2023   | 32133        | Johnstone Supply                        | 397320        | 4123     | 120 | 19.73     | Facilities                     |
| 02/02/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 870.87    | Contracted Services            |
| 02/02/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 1,037.74  | Contracted Services            |
| 02/02/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 830.19    | Contracted Services            |
| 02/02/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 62.91     | Supplies                       |
| 02/02/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 1,448.20  | Supplies                       |
| 02/02/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 454.27    | Supplies                       |
| 02/02/2023   | 181913       | Leadership Women Inc                    | 390410        | 5197     | 195 | 3,500.00  | Employee Training              |
| 02/02/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 2,749.80  | Machinery                      |
| 02/02/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397310        | 4191     | 120 | 121.00    | Safety                         |
| 02/02/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 1,471.00  | Equipment Rental               |
| 02/02/2023   | 145314       | Miller & Company P.C.                   | 375110        | 5161     | 112 | 2,537.00  | Legal Services                 |
| 02/02/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5232     | 195 | 16,708.35 | Advertisements                 |
| 02/02/2023   | 159206       | Natura (formerly Plant Interscapes)     | 393512        | 5123     | 110 | 1,677.54  | Facilities                     |
| 02/02/2023   | 33734        | New Pig Corporation                     | 340995        | 4192     | 120 | 261.64    | Environmental                  |
| 02/02/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4191     | 120 | 16.69     | Safety                         |
| 02/02/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4131     | 120 | 207.12    | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4191     | 120 | 411.70    | Safety                         |
| 02/02/2023   | 147862       | Northern Safety Company, Inc.           | 397510        | 4191     | 120 | 76.70     | Safety                         |
| 02/02/2023   | 131166       | Nueces County Water Control             | 370130        | 4138     | 115 | 200.00    | Utilities                      |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397320        | 4124     | 120 | 13.54     | Machinery                      |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 125 | 139.98    | Autos and Trucks               |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397410        | 5125     | 120 | 148.46    | Autos and Trucks               |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397510        | 4125     | 120 | 12.99     | Autos and Trucks               |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4125     | 120 | 16.99     | Autos and Trucks               |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 360210        | 4128     | 120 | 19.96     | Waterborne Craft               |
| 02/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397320        | 4124     | 120 | 23.97     | Machinery                      |
| 02/02/2023   | 174262       | Pace Analytical Services, LLC           | 340995        | 4155     | 130 | 2,020.00  | Environmental Services         |
| 02/02/2023   | 181374       | Phoenix Clean                           | 393512        | 5131     | 110 | 2,225.00  | Waste Disposal/Janitorial Svcs |
| 02/02/2023   | 34358        | Pitney Bowes                            | 393512        | 5192     | 195 | 223.98    | Postage and Shipping Charges   |
| 02/02/2023   | 34981        | Refinery Terminal Fire Company          | 360120        | 4195     | 110 | 65,791.13 | Other Expenses                 |
| 02/02/2023   | 34981        | Refinery Terminal Fire Company          | 360120        | 4195     | 110 | 37,393.03 | Other Expenses                 |
| 02/02/2023   | 179397       | Sahadi, Patricia A.                     | 390320        | 5198     | 135 | 68.66     | Public Relations               |
| 02/02/2023   | 116741       | Sames Ford                              | 397510        | 4125     | 120 | 138.66    | Autos and Trucks               |
| 02/02/2023   | 116741       | Sames Ford                              | 397510        | 4125     | 120 | 24.94     | Autos and Trucks               |
| 02/02/2023   | 162931       | Satellite Shelters, Inc. (Remit Only)   | 1             | 1137     | 195 | 960.00    | Accounts Receivable Reimb.     |
| 02/02/2023   | 53639        | Scott Electric Company                  | 393510        | 5123     | 110 | 725.00    | Facilities                     |
| 02/02/2023   | 53639        | Scott Electric Company                  | 367110        | 4123     | 110 | 1,365.00  | Facilities                     |
| 02/02/2023   | 53639        | Scott Electric Company                  | 367110        | 4123     | 110 | 1,365.00  | Facilities                     |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 02/02/2023   | 53639        | Scott Electric Company                  | 393510        | 5123     | 110 | 700.00    | Facilities                  |
| 02/02/2023   | 53639        | Scott Electric Company                  | 393511        | 5123     | 110 | 725.00    | Facilities                  |
| 02/02/2023   | 53639        | Scott Electric Company                  | 393511        | 5123     | 110 | 725.00    | Facilities                  |
| 02/02/2023   | 53639        | Scott Electric Company                  | 367110        | 4123     | 110 | 1,365.00  | Facilities                  |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 5,604.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 124.50    | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 8,656.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 10,536.00 | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 10,259.50 | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,246.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 3,366.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 3,606.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 1,030.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 993.94    | Accounts Receivable Reimb.  |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 5,418.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 219.00    | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 8,176.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 12,839.62 | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 10,133.31 | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,066.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 3,366.00  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 3,486.01  | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 334.75    | Police Expenses             |
| 02/02/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 1,100.25  | Accounts Receivable Reimb.  |
| 02/02/2023   | 162835       | Security Title                          | 370140        | 1610     | 190 | 17,000.00 | Capital Projects            |
| 02/02/2023   | 162835       | Security Title                          | 370150        | 1610     | 190 | 7,250.00  | Capital Projects            |
| 02/02/2023   | 35617        | Sheinberg Tool Company, Inc.            | 320409        | 4123     | 120 | 82.05     | Facilities                  |
| 02/02/2023   | 35617        | Sheinberg Tool Company, Inc.            | 320409        | 4123     | 120 | 78.54     | Facilities                  |
| 02/02/2023   | 35617        | Sheinberg Tool Company, Inc.            | 397330        | 4135     | 135 | 498.40    | Other Maintenance Expenses  |
| 02/02/2023   | 35617        | Sheinberg Tool Company, Inc.            | 397330        | 4135     | 135 | 22.18     | Other Maintenance Expenses  |
| 02/02/2023   | 158115       | SMART Development                       | 393410        | 5169     | 125 | 6,800.00  | Other Professional Services |
| 02/02/2023   | 178378       | Smartsheet, Inc.                        | 392420        | 5191     | 113 | 2,772.00  | Supplies                    |
| 02/02/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)      | 393511        | 5139     | 126 | 349.97    | Tele-communication Expense  |
| 02/02/2023   | 179602       | SR Trident Inc.                         | 1             | 2012     |     | 741.43    | Retainage Payable           |
| 02/02/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 2,457.00  | Contracted Services         |
| 02/02/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 30.00     | Travel Expense              |
| 02/02/2023   | 154069       | Strawbridge, Sean C.                    | 394110        | 5196     | 195 | 30.00     | Travel Expense              |
| 02/02/2023   | 177674       | Surveying and Mapping, LLC              | 370170        | 5168     | 125 | 17,399.42 | Real Estate Services        |
| 02/02/2023   | 177674       | Surveying and Mapping, LLC              | 370170        | 5168     | 125 | 33,851.27 | Real Estate Services        |
| 02/02/2023   | 177674       | Surveying and Mapping, LLC              | 370170        | 5168     | 125 | 5,627.34  | Real Estate Services        |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 390410        | 5165     | 125 | 1,500.00  | Environmental Services      |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 340110        | 4153     | 115 | 3,300.00  | Engineering Services        |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 340210        | 4153     | 115 | 3,300.00  | Engineering Services        |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 340310        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320401        | 4153     | 115 | 1,650.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320402        | 4153     | 115 | 1,650.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320409        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320410        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320414        | 4153     | 115 | 1,650.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320415        | 4153     | 115 | 1,650.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320416        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320101        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320102        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320103        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320104        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320106        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320107        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320108        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320109        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320110        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320111        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320112        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320114        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320115        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320150        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320224        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355210        | 4153     | 115 | 3,700.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355220        | 4153     | 115 | 7,400.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355310        | 4153     | 195 | 15,150.00 | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320408        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320105        | 4153     | 115 | 3,300.00  | Engineering Services       |
| 02/02/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 249.69    | Public Relations           |
| 02/02/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 156.17    | Public Relations           |
| 02/02/2023   | 155061       | Texan Glass-South Inc.                  | 397310        | 4125     | 120 | 250.00    | Autos and Trucks           |
| 02/02/2023   | 155061       | Texan Glass-South Inc.                  | 397310        | 4125     | 110 | 75.00     | Autos and Trucks           |
| 02/02/2023   | 159919       | Texas A&M University CC (CC Ports)      | 397210        | 4124     | 110 | 10,076.00 | Machinery                  |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 397505        | 5125     | 120 | 14.19     | Autos and Trucks           |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 390310        | 5125     | 120 | 169.93    | Autos and Trucks           |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 397320        | 4124     | 120 | 202.18    | Machinery                  |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 120 | 79.80     | Other Maintenance Expenses |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 446.97    | Autos and Trucks           |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4125     | 120 | 14.44     | Autos and Trucks           |
| 02/02/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 6.52      | Autos and Trucks           |
| 02/02/2023   | 161306       | Tolunay-Wong Engineers, Inc.            | 320410        | 4153     | 195 | 1,230.00  | Engineering Services       |
| 02/02/2023   | 107772       | Trinity Consultants                     | 396310        | 5197     | 195 | 449.25    | Employee Training          |
| 02/02/2023   | 170915       | Truckers Equipment                      | 397310        | 4125     | 120 | 40.80     | Autos and Trucks           |



# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount       | Description                |
|--------------|--------------|--|---------------|----------|-----|--------------|----------------------------|
| 02/02/2023   | 170915       | Truckers Equipment                     | 397310        | 4125     | 120 | -30.60       | Autos and Trucks           |
| 02/02/2023   | 170915       | Truckers Equipment                     | 397310        | 4125     | 120 | 22.92        | Autos and Trucks           |
| 02/02/2023   | 99354        | TX Commission on Environmental Quality | 390410        | 5272     | 195 | 62,025.00    | Environmental              |
| 02/02/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 133.10       | Employee Benefits          |
| 02/02/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04        | Employee Benefits          |
| 02/02/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 258.69       | Employee Benefits          |
| 02/02/2023   | 128338       | US Ecology Livonia, Inc.               | 340995        | 4134     | 210 | 1,682.19     | Environmental Projects     |
| 02/02/2023   | 181542       | Valdez, Yvonne V. Trustee              | 1             | 2023     | 170 | 640.38       | Payroll Deductions Payable |
| 02/02/2023   | 150341       | Verizon Wireless                       | 397510        | 4139     | 195 | 227.94       | Tele-communication Expense |
| 02/02/2023   | 150341       | Verizon Wireless                       | 397511        | 4139     | 195 | 151.96       | Tele-communication Expense |
| 02/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4191     | 120 | 145.09       | Safety                     |
| 02/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397310        | 4125     | 120 | 19.55        | Autos and Trucks           |
| 02/02/2023   | 187389       | Webb, Jonathan A.                      | 393310        | 5271     | 195 | 125.25       | Safety                     |
| 02/02/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 58,520.00    | Legal Services             |
| 02/02/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 1,295.00     | Legal Services             |
| 02/02/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 1,050.00     | Legal Services             |
| 02/02/2023   | 105110       | Welder, Leshin LLP                     | 370130        | 5161     | 111 | 805.00       | Legal Services             |
| 02/02/2023   | 105110       | Welder, Leshin LLP                     | 391110        | 5161     | 111 | 225.00       | Legal Services             |
| 02/02/2023   | 105110       | Welder, Leshin LLP                     | 393215        | 5161     | 111 | 3,080.00     | Legal Services             |
| 02/02/2023   | 149147       | West Gulf Maritime Assoc (Remit Only)  | 394110        | 5193     | 110 | 3,000.00     | Dues                       |
| 02/07/2023   | 22154        | INCHCAPE SHIPPING SERVICES             | 1             | 1137     | 195 | 18,350.08    | Accounts Receivable Reimb. |
| 02/07/2023   | 33929        | Nueces County Sheriff Departme         | 370110        | 1610     | 190 | 50,930.00    | Capital Projects           |
| 02/08/2023   | 35393        | San Jacinto Title Services             | 370995        | 1610     | 190 | 1,658,672.40 | Capital Projects           |
| 02/09/2023   | 110200       | A Different Idea, Inc.                 | 394120        | 5214     | 110 | 1,264.02     | Promotionals               |
| 02/09/2023   | 169244       | A&R Septic Services, LLC               | 340995        | 4123     | 110 | 459.00       | Facilities                 |
| 02/09/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320100        | 4123     | 120 | 125.00       | Facilities                 |
| 02/09/2023   | 148267       | ADK Environmental Inc.                 | 999999        | 4134     | 240 | 425.00       | Environmental Projects     |
| 02/09/2023   | 148267       | ADK Environmental Inc.                 | 999999        | 4134     | 240 | -425.00      | Environmental Projects     |
| 02/09/2023   | 148267       | ADK Environmental Inc.                 | 340995        | 4134     | 240 | 425.00       | Environmental Projects     |
| 02/09/2023   | 133583       | Airgas-Southwest (Remit Only)          | 320101        | 4135     | 120 | 84.68        | Other Maintenance Expenses |
| 02/09/2023   | 133583       | Airgas-Southwest (Remit Only)          | 320101        | 4135     | 120 | 317.53       | Other Maintenance Expenses |
| 02/09/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340310        | 4172     | 110 | 1,349.30     | Equipment Rental           |
| 02/09/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4172     | 110 | 633.06       | Equipment Rental           |
| 02/09/2023   | 171061       | Allison, Douglas A. Law Offices        | 393220        | 5161     | 115 | 56,930.00    | Legal Services             |
| 02/09/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | 282.58       | Supplies                   |
| 02/09/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | 596.85       | Supplies                   |
| 02/09/2023   | 179987       | American Generator Services LLC        | 370130        | 4124     | 110 | 560.00       | Machinery                  |
| 02/09/2023   | 179987       | American Generator Services LLC        | 370130        | 4124     | 120 | 1,060.00     | Machinery                  |
| 02/09/2023   | 26606        | American Steel & Supply, Inc.          | 320101        | 4123     | 120 | 123.00       | Facilities                 |
| 02/09/2023   | 121873       | AMSR, Inc. (AM Services Co)            | 393512        | 1610     | 195 | 166,933.00   | Capital Projects           |
| 02/09/2023   | 182959       | Anchor QEA, LLC                        | 390410        | 5165     | 195 | 25,735.57    | Environmental Services     |
| 02/09/2023   | 26737        | Armstrong Lumber Company               | 393511        | 5123     | 120 | 44.82        | Facilities                 |
| 02/09/2023   | 26745        | Arnold Oil Company                     | 340110        | 4124     | 125 | 1,474.44     | Machinery                  |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 02/09/2023   | 26745        | Arnold Oil Company                  | 397510        | 4125     | 120 | 79.84     | Autos and Trucks               |
| 02/09/2023   | 26921        | AT&T (Carol Stream, IL)             | 393511        | 5138     | 195 | 68.84     | Utilities                      |
| 02/09/2023   | 153576       | AT&T Mobility                       | 393310        | 5139     | 120 | 18,736.36 | Tele-communication Expense     |
| 02/09/2023   | 186394       | Barrier Access, LLC                 | 397510        | 4127     | 120 | 2,375.98  | Security Equipment             |
| 02/09/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)      | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services    |
| 02/09/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)      | 392410        | 5169     | 125 | 13,636.00 | Other Professional Services    |
| 02/09/2023   | 187611       | BossTek                             | 340110        | 4172     | 110 | 13,295.00 | Equipment Rental               |
| 02/09/2023   | 185771       | Brightview Landscape Services, Inc. | 367110        | 4123     | 110 | 917.52    | Facilities                     |
| 02/09/2023   | 185771       | Brightview Landscape Services, Inc. | 393512        | 5123     | 120 | 574.18    | Facilities                     |
| 02/09/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4125     | 120 | 261.00    | Autos and Trucks               |
| 02/09/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4125     | 120 | 325.00    | Autos and Trucks               |
| 02/09/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4125     | 120 | 438.00    | Autos and Trucks               |
| 02/09/2023   | 74270        | C. C. Distributors                  | 397320        | 4131     | 120 | 408.55    | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 179063       | Callan Marine Ltd                   | 1             | 2012     |     | 811.67    | Retainage Payable              |
| 02/09/2023   | 179063       | Callan Marine Ltd                   | 1             | 2012     |     | 151.07    | Retainage Payable              |
| 02/09/2023   | 179063       | Callan Marine Ltd                   | 1             | 2012     |     | 8.89      | Retainage Payable              |
| 02/09/2023   | 97199        | Carrier South Texas                 | 393511        | 5123     | 120 | 2.99      | Facilities                     |
| 02/09/2023   | 97199        | Carrier South Texas                 | 393510        | 5123     | 120 | 295.37    | Facilities                     |
| 02/09/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 115 | 435.90    | Supplies                       |
| 02/09/2023   | 177922       | Chick-fil-A SPID                    | 390410        | 5198     | 135 | 232.12    | Public Relations               |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 340995        | 4138     | 115 | 351.30    | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 340810        | 4138     | 115 | 151.01    | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 340995        | 4138     | 115 | 839.36    | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 340995        | 4138     | 115 | 88.80     | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 340210        | 4138     | 115 | 97.87     | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 340995        | 4138     | 115 | 190.61    | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 5.77      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities  | 370110        | 5138     | 115 | 7.69      | Utilities                      |



# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description                |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|----------------------------|
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 46.14    | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,407.27 | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 161.49   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 330.67   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77     | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 761.31   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 13.46    | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 1,994.08 | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320408        | 4138     | 115 | 260.90   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 392.62   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 171.02   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320104        | 4138     | 115 | 2,065.85 | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 240.95   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 161.50   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 161.50   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320115        | 4138     | 115 | 161.50   | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 320114        | 4138     | 115 | 1,027.85 | Utilities                  |
| 02/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 15.38    | Utilities                  |
| 02/09/2023   | 100440       | Columbia Electric                  | 320114        | 4123     | 120 | 604.42   | Facilities                 |
| 02/09/2023   | 100440       | Columbia Electric                  | 397330        | 4135     | 135 | 56.52    | Other Maintenance Expenses |
| 02/09/2023   | 179004       | Cooper Supply                      | 340810        | 4123     | 120 | 53.79    | Facilities                 |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                       | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|----------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 02/09/2023   | 179004       | Cooper Supply                    | 320114        | 4123     | 120 | 97.70     | Facilities                  |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 115 | 264.20    | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 115 | 264.20    | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 110 | 259.00    | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 110 | 259.00    | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 120 | 109.33    | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 135 | 72.00     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 110 | 36.72     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 110 | 36.72     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 110 | 25.00     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 135 | 24.00     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 125 | 23.47     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 125 | 22.89     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 125 | 17.93     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 125 | 13.73     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 125 | 12.97     | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 125 | 9.71      | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 126 | 5.68      | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 135 | 5.40      | Travel Expense              |
| 02/09/2023   | 82202        | Cordo, Russell A.                | 397210        | 5196     | 195 | 3.00      | Travel Expense              |
| 02/09/2023   | 27844        | Corpus Christi Caller-Times      | 370130        | 1610     | 125 | 955.60    | Capital Projects            |
| 02/09/2023   | 144750       | Corpus Christi Country Club      | 393110        | 5193     | 195 | 796.15    | Dues                        |
| 02/09/2023   | 144750       | Corpus Christi Country Club      | 394115        | 5193     | 115 | 817.80    | Dues                        |
| 02/09/2023   | 144750       | Corpus Christi Country Club      | 394110        | 5211     | 115 | 43.43     | Business Entertainment      |
| 02/09/2023   | 144750       | Corpus Christi Country Club      | 394110        | 5211     | 110 | 436.72    | Business Entertainment      |
| 02/09/2023   | 144750       | Corpus Christi Country Club      | 394110        | 5198     | 135 | 227.33    | Public Relations            |
| 02/09/2023   | 144750       | Corpus Christi Country Club      | 394110        | 5193     | 195 | 571.15    | Dues                        |
| 02/09/2023   | 28839        | Corpus Christi Electric Company  | 320409        | 4123     | 120 | 352.97    | Facilities                  |
| 02/09/2023   | 28839        | Corpus Christi Electric Company  | 320409        | 4123     | 120 | 35.66     | Facilities                  |
| 02/09/2023   | 28839        | Corpus Christi Electric Company  | 320409        | 4123     | 120 | 87.65     | Facilities                  |
| 02/09/2023   | 28880        | Corpus Christi Lock Doc          | 397510        | 4127     | 120 | 9.46      | Security Equipment          |
| 02/09/2023   | 28880        | Corpus Christi Lock Doc          | 393512        | 5123     | 120 | 29.94     | Facilities                  |
| 02/09/2023   | 28951        | Corpus Christi Stamp Works, Inc. | 398110        | 5191     | 110 | 67.50     | Supplies                    |
| 02/09/2023   | 75934        | Corpus Christi Yacht Club        | 394115        | 5193     | 115 | 246.00    | Dues                        |
| 02/09/2023   | 75934        | Corpus Christi Yacht Club        | 394110        | 5211     | 110 | 309.30    | Business Entertainment      |
| 02/09/2023   | 75934        | Corpus Christi Yacht Club        | 394110        | 5193     | 195 | 246.00    | Dues                        |
| 02/09/2023   | 29735        | Creager, E. B. Tire & Battery    | 397320        | 4124     | 110 | 12.50     | Machinery                   |
| 02/09/2023   | 29735        | Creager, E. B. Tire & Battery    | 397310        | 4125     | 110 | 15.00     | Autos and Trucks            |
| 02/09/2023   | 29735        | Creager, E. B. Tire & Battery    | 397310        | 4125     | 110 | 15.00     | Autos and Trucks            |
| 02/09/2023   | 29735        | Creager, E. B. Tire & Battery    | 397320        | 4124     | 120 | 171.20    | Machinery                   |
| 02/09/2023   | 29735        | Creager, E. B. Tire & Battery    | 397320        | 4124     | 110 | 18.00     | Machinery                   |
| 02/09/2023   | 164347       | Crosswind Communications, LLC    | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services |
| 02/09/2023   | 29145        | Cummins Sales and Services       | 370130        | 4123     | 120 | 82.08     | Facilities                  |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 02/09/2023   | 101160       | D & C Fence, Inc.                       | 1             | 1170     | 110 | 5,590.00  | Insurance Proceeds             |
| 02/09/2023   | 187506       | Daffron, Garrett C. C.                  | 397506        | 4191     | 195 | 125.25    | Safety                         |
| 02/09/2023   | 67192        | Dailey-Wells Communication Corporation  | 360210        | 4126     | 120 | 33.77     | Telephone and Radio Equipment  |
| 02/09/2023   | 174465       | Duke Controls, Inc.                     | 397310        | 4125     | 120 | 54.95     | Autos and Trucks               |
| 02/09/2023   | 174465       | Duke Controls, Inc.                     | 320409        | 4195     | 110 | 5.00      | Other Expenses                 |
| 02/09/2023   | 174465       | Duke Controls, Inc.                     | 397310        | 4125     | 120 | 7.95      | Autos and Trucks               |
| 02/09/2023   | 174465       | Duke Controls, Inc.                     | 397320        | 4124     | 120 | 31.90     | Machinery                      |
| 02/09/2023   | 158941       | Erben & Yarbrough                       | 391110        | 5169     | 125 | 13,333.33 | Other Professional Services    |
| 02/09/2023   | 158941       | Erben & Yarbrough                       | 391110        | 5169     | 195 | 971.51    | Other Professional Services    |
| 02/09/2023   | 26454        | Everest Coffee                          | 340995        | 5191     | 130 | 8.00      | Supplies                       |
| 02/09/2023   | 26454        | Everest Coffee                          | 397995        | 5191     | 130 | 24.00     | Supplies                       |
| 02/09/2023   | 26454        | Everest Coffee                          | 340995        | 5191     | 130 | 75.50     | Supplies                       |
| 02/09/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 110 | 310.00    | Supplies                       |
| 02/09/2023   | 26454        | Everest Coffee                          | 397510        | 5191     | 110 | 90.00     | Supplies                       |
| 02/09/2023   | 29971        | Everest Water Company                   | 362151        | 5191     | 130 | 59.00     | Supplies                       |
| 02/09/2023   | 29971        | Everest Water Company                   | 362152        | 5191     | 130 | 17.00     | Supplies                       |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 113.21    | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 19.10     | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 19.15     | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 29.07     | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 249.66    | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397330        | 4124     | 120 | 521.01    | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 636.79    | Machinery                      |
| 02/09/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 145.48    | Machinery                      |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397330        | 4123     | 120 | 181.79    | Facilities                     |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 393511        | 5123     | 120 | 181.79    | Facilities                     |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 340995        | 4123     | 120 | 751.05    | Facilities                     |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397320        | 4123     | 120 | 206.56    | Facilities                     |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320101        | 4123     | 120 | 304.20    | Facilities                     |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320102        | 4123     | 120 | 304.20    | Facilities                     |
| 02/09/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320114        | 4123     | 120 | 104.89    | Facilities                     |
| 02/09/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397510        | 5191     | 110 | 203.40    | Supplies                       |
| 02/09/2023   | 65111        | Gulf Coast Paper Company                | 397320        | 4131     | 120 | 213.76    | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 183601       | Gurley, Linda Webster                   | 390110        | 5163     | 125 | 9,741.00  | Engineering Services           |
| 02/09/2023   | 178757       | Hance Scarborough LLP(formerly Meyers)  | 391110        | 5169     | 125 | 6,083.33  | Other Professional Services    |
| 02/09/2023   | 162923       | Hayden and Company                      | 320101        | 4195     | 110 | 2,281.91  | Other Expenses                 |
| 02/09/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 11,334.75 | Payroll Deductions Payable     |
| 02/09/2023   | 31270        | Hose of South Texas, Inc.               | 397310        | 4125     | 120 | 19.77     | Autos and Trucks               |
| 02/09/2023   | 183855       | Jacobs Engineering Group Inc            | 392130        | 5169     | 125 | 30,600.00 | Other Professional Services    |
| 02/09/2023   | 32133        | Johnstone Supply                        | 397330        | 4123     | 120 | 74.72     | Facilities                     |
| 02/09/2023   | 32133        | Johnstone Supply                        | 393511        | 5123     | 120 | 81.24     | Facilities                     |
| 02/09/2023   | 187493       | Jolly, David J.                         | 397506        | 4191     | 195 | 125.25    | Safety                         |
| 02/09/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 702.14    | Contracted Services            |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 02/09/2023   | 79011        | Jordan, L. K. & Associates         | 390410        | 5180     | 110 | 830.19    | Contracted Services         |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 4,370.62  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 473.46    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,737.56  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 4,888.23  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 180.86    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 881.45    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 10,572.10 | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,178.07  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 605.27    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,929.06  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,193.70  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 6,536.63  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 194.61    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,565.27  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 40.00     | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 817.10    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 796.99    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 3,295.03  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,985.99  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 180.00    | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,299.31  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,483.72  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 3,544.92  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 29.73     | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,201.36  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 3,481.87  | Corporate Card Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 197.23    | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 763.72    | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 160.00    | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 2,998.80  | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 1,222.97  | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 1,087.02  | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 540.09    | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 6,173.91  | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 168.30    | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 125.00    | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 6,489.09  | Purchase Cards Payable      |
| 02/09/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2016     |     | 7,007.94  | Purchase Cards Payable      |
| 02/09/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc. | 397310        | 4125     | 120 | 38.56     | Autos and Trucks            |
| 02/09/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc. | 320104        | 4123     | 120 | 419.95    | Facilities                  |
| 02/09/2023   | 156831       | Kershaw, Capt. F.M. (Mike)         | 394115        | 5169     | 125 | 3,300.00  | Other Professional Services |
| 02/09/2023   | 156831       | Kershaw, Capt. F.M. (Mike)         | 394115        | 5169     | 195 | 36.54     | Other Professional Services |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|-------------------------------|
| 02/09/2023   | 168971       | Leadership Connect, Inc.             | 393310        | 5191     | 113 | 5,000.00   | Supplies                      |
| 02/09/2023   | 167231       | Liebherr USA, Co.                    | 340995        | 5197     | 195 | 4,104.54   | Employee Training             |
| 02/09/2023   | 167231       | Liebherr USA, Co.                    | 340995        | 5196     | 110 | 1,493.40   | Travel Expense                |
| 02/09/2023   | 167231       | Liebherr USA, Co.                    | 1             | 1182     |     | 51,000.00  | Maintenance                   |
| 02/09/2023   | 32678        | Littlepage Optical Company           | 397995        | 4191     | 120 | 100.00     | Safety                        |
| 02/09/2023   | 187311       | Lively, Inc.                         | 1             | 2023     | 185 | 831.64     | Payroll Deductions Payable    |
| 02/09/2023   | 187311       | Lively, Inc.                         | 1             | 2023     | 175 | 626.28     | Payroll Deductions Payable    |
| 02/09/2023   | 187311       | Lively, Inc.                         | 1             | 2023     | 180 | 220.00     | Payroll Deductions Payable    |
| 02/09/2023   | 127132       | Lockwood, Andrews & Newnam, Inc.     | 350111        | 1610     | 110 | 6,894.75   | Capital Projects              |
| 02/09/2023   | 32774        | Lubrication Engineers, Inc.          | 340110        | 4124     | 125 | 2,902.64   | Machinery                     |
| 02/09/2023   | 169421       | MacDonald, Anthony W.                | 397110        | 5196     | 145 | 151.96     | Travel Expense                |
| 02/09/2023   | 142130       | Minnesota Life Insurance Company     | 1             | 2023     | 135 | 881.20     | Payroll Deductions Payable    |
| 02/09/2023   | 142130       | Minnesota Life Insurance Company     | 1             | 2023     | 112 | 7,782.00   | Payroll Deductions Payable    |
| 02/09/2023   | 142130       | Minnesota Life Insurance Company     | 393410        | 5113     | 130 | 3.96       | Employee Benefits             |
| 02/09/2023   | 180451       | Mission Square Retirement            | 1             | 2270     |     | 20,438.67  | Deferred Compensation Payable |
| 02/09/2023   | 180451       | Mission Square Retirement            | 1             | 2270     |     | 2,804.60   | Deferred Compensation Payable |
| 02/09/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 397510        | 4127     | 120 | 4,916.70   | Security Equipment            |
| 02/09/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4191     | 120 | 336.50     | Safety                        |
| 02/09/2023   | 147862       | Northern Safety Company, Inc.        | 397995        | 4191     | 120 | 30.00      | Safety                        |
| 02/09/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4123     | 120 | 1,404.60   | Facilities                    |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 145 | 142.14     | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 145 | 142.14     | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 125 | 12.00      | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 125 | 10.00      | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 125 | 8.00       | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 195 | 7.00       | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 195 | 6.00       | Travel Expense                |
| 02/09/2023   | 51983        | Olivo, Nelda                         | 391110        | 5196     | 195 | 6.00       | Travel Expense                |
| 02/09/2023   | 122411       | Oracle America Inc.                  | 1             | 1182     |     | 476.44     | Maintenance                   |
| 02/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 370130        | 4124     | 120 | 43.94      | Machinery                     |
| 02/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 392610        | 5125     | 120 | 25.58      | Autos and Trucks              |
| 02/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397310        | 4125     | 120 | 239.00     | Autos and Trucks              |
| 02/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 120 | 8.10       | Autos and Trucks              |
| 02/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397310        | 4125     | 120 | 271.00     | Autos and Trucks              |
| 02/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 370130        | 4124     | 120 | 169.29     | Machinery                     |
| 02/09/2023   | 165471       | Orion Construction, LP               | 355110        | 1610     | 120 | 213,799.79 | Capital Projects              |
| 02/09/2023   | 165471       | Orion Construction, LP               | 1             | 2012     |     | -21,379.98 | Retainage Payable             |
| 02/09/2023   | 174262       | Pace Analytical Services, LLC        | 340995        | 4155     | 130 | 499.00     | Environmental Services        |
| 02/09/2023   | 144961       | Pathfinder Public Affairs            | 391110        | 5169     | 125 | 8,333.00   | Other Professional Services   |
| 02/09/2023   | 144961       | Pathfinder Public Affairs            | 391110        | 5169     | 125 | 8,333.00   | Other Professional Services   |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 115 | 588.40     | Travel Expense                |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 259.00     | Travel Expense                |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 259.00     | Travel Expense                |



# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|--------|--------------------------------|
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 259.00 | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 259.00 | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 36.72  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 36.72  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 36.72  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 110 | 36.72  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 130 | 29.98  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 125 | 26.38  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 125 | 25.50  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 125 | 19.14  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 125 | 14.72  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 130 | 12.91  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 130 | 11.90  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 125 | 11.08  | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 126 | 7.00   | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 125 | 6.29   | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 126 | 5.49   | Travel Expense                 |
| 02/09/2023   | 165884       | Pickering, Russell T.                | 396210        | 5196     | 126 | 4.84   | Travel Expense                 |
| 02/09/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 340210        | 4124     | 120 | 168.03 | Machinery                      |
| 02/09/2023   | 144004       | Ricoh USA, Inc. (Ikon)               | 393310        | 5162     | 130 | 495.00 | Accounting/IT Services         |
| 02/09/2023   | 87943        | Robstown Hardware Co.                | 397320        | 4124     | 120 | 83.00  | Machinery                      |
| 02/09/2023   | 37170        | Safeguard System, Inc.               | 393510        | 5271     | 130 | 116.00 | Safety                         |
| 02/09/2023   | 37170        | Safeguard System, Inc.               | 393511        | 5271     | 130 | 101.00 | Safety                         |
| 02/09/2023   | 182561       | Savage Services Corporation          | 1             | 2012     |     | 656.96 | Retainage Payable              |
| 02/09/2023   | 122121       | Schindler Elevator Corporation       | 393510        | 5124     | 130 | 174.49 | Machinery                      |
| 02/09/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 110 | 235.00 | Facilities                     |
| 02/09/2023   | 35617        | Sheinberg Tool Company, Inc.         | 397330        | 4135     | 135 | 161.87 | Other Maintenance Expenses     |
| 02/09/2023   | 35617        | Sheinberg Tool Company, Inc.         | 340995        | 4135     | 135 | 189.06 | Other Maintenance Expenses     |
| 02/09/2023   | 35617        | Sheinberg Tool Company, Inc.         | 320104        | 4123     | 120 | 198.40 | Facilities                     |
| 02/09/2023   | 35617        | Sheinberg Tool Company, Inc.         | 397330        | 4135     | 120 | 39.52  | Other Maintenance Expenses     |
| 02/09/2023   | 116839       | Shoreline Plumbing                   | 367110        | 4123     | 110 | 610.00 | Facilities                     |
| 02/09/2023   | 185762       | Staples, Inc.                        | 392410        | 5191     | 110 | 14.02  | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 110 | 133.59 | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 115 | 122.32 | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 130 | 16.96  | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397510        | 5131     | 120 | 81.49  | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 130 | 37.74  | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397210        | 5131     | 120 | 32.48  | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 115 | 38.24  | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 110 | 81.81  | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397995        | 5191     | 130 | 130.27 | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 397995        | 5191     | 130 | 64.98  | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 7.98   | Supplies                       |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 02/09/2023   | 185762       | Staples, Inc.                          | 397510        | 5191     | 130 | 74.99      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 168.42     | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 10.52      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 36.27      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 70.06      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 11.97      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 42.09      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 397210        | 5191     | 110 | 15.56      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 397210        | 5131     | 120 | 11.18      | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 185762       | Staples, Inc.                          | 397210        | 5131     | 120 | 176.98     | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 185762       | Staples, Inc.                          | 397210        | 5191     | 130 | 66.90      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 340995        | 5131     | 120 | 5.43       | Waste Disposal/Janitorial Svcs |
| 02/09/2023   | 185762       | Staples, Inc.                          | 340995        | 5191     | 110 | 139.08     | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 340995        | 5191     | 130 | 87.23      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 340995        | 5191     | 130 | 90.66      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 340995        | 5191     | 130 | 31.90      | Supplies                       |
| 02/09/2023   | 185762       | Staples, Inc.                          | 393512        | 5191     | 110 | 61.64      | Supplies                       |
| 02/09/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 2,919.00   | Contracted Services            |
| 02/09/2023   | 154069       | Strawbridge, Sean C.                   | 394110        | 5196     | 195 | 30.00      | Travel Expense                 |
| 02/09/2023   | 154069       | Strawbridge, Sean C.                   | 394110        | 5196     | 195 | 30.00      | Travel Expense                 |
| 02/09/2023   | 154069       | Strawbridge, Sean C.                   | 394110        | 5196     | 195 | 30.00      | Travel Expense                 |
| 02/09/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 20.82      | Payroll Deductions Payable     |
| 02/09/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 2,609.28   | Payroll Deductions Payable     |
| 02/09/2023   | 163150       | Systemseven Services LLC               | 1             | 1137     | 195 | 187.20     | Accounts Receivable Reimb.     |
| 02/09/2023   | 159919       | Texas A&M University CC (CC Ports)     | 397210        | 4124     | 110 | 11,574.50  | Machinery                      |
| 02/09/2023   | 33638        | Texas A&M University CC(Natl Spill)    | 390410        | 5197     | 195 | 702.00     | Employee Training              |
| 02/09/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115 | 470,518.98 | Payroll Deductions Payable     |
| 02/09/2023   | 137701       | Texas Excavation Safety System, Inc.   | 390110        | 5163     | 195 | 103.55     | Engineering Services           |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | -137.93    | Autos and Trucks               |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4135     | 120 | 14.98      | Other Maintenance Expenses     |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4135     | 135 | 12.37      | Other Maintenance Expenses     |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 87.76      | Machinery                      |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 390310        | 5125     | 120 | 63.21      | Autos and Trucks               |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | 14.72      | Autos and Trucks               |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 390310        | 5125     | 120 | -27.50     | Autos and Trucks               |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 324.05     | Autos and Trucks               |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 163.46     | Autos and Trucks               |
| 02/09/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 12.68      | Autos and Trucks               |
| 02/09/2023   | 118480       | U. S. Postal Service                   | 393512        | 5192     | 110 | 2,000.00   | Postage and Shipping Charges   |
| 02/09/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 133.10     | Employee Benefits              |
| 02/09/2023   | 153306       | United Rentals (Remit Only)            | 340995        | 4172     | 110 | 3,573.65   | Equipment Rental               |
| 02/09/2023   | 153306       | United Rentals (Remit Only)            | 340995        | 4172     | 110 | 3,239.74   | Equipment Rental               |
| 02/09/2023   | 37209        | University of Tx-Austin                | 390410        | 5165     | 125 | 256.77     | Environmental Services         |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 02/09/2023   | 178845       | VeriTrust Corporation                  | 393510        | 5191     | 195 | 371.65    | Supplies                    |
| 02/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4123     | 120 | 72.32     | Facilities                  |
| 02/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 320409        | 4123     | 120 | 303.98    | Facilities                  |
| 02/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 4123     | 120 | 48.66     | Facilities                  |
| 02/09/2023   | 109840       | West Marine                            | 393220        | 5271     | 110 | 167.98    | Safety                      |
| 02/09/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 322.99    | Waterborne Craft            |
| 02/15/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 532.90    | Payroll Deductions Payable  |
| 02/15/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 2.88      | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 124.15    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77     | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 210.46    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 461.54    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92    | Payroll Deductions Payable  |
| 02/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 25.38     | Payroll Deductions Payable  |
| 02/15/2023   | 116741       | Sames Ford                             | 390110        | 1575     |     | 49,806.50 | Autos & Trucks              |
| 02/15/2023   | 116741       | Sames Ford                             | 397320        | 1575     |     | 41,571.50 | Autos & Trucks              |
| 02/15/2023   | 35393        | San Jacinto Title Services             | 370995        | 1610     | 190 | 25,000.00 | Capital Projects            |
| 02/15/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190 | 31,428.69 | Capital Projects            |
| 02/16/2023   | 187848       | Access Design Consultants              | 367110        | 1610     | 195 | 1,050.00  | Capital Projects            |
| 02/16/2023   | 166123       | Advance Auto Parts                     | 397310        | 4125     | 120 | 11.60     | Autos and Trucks            |
| 02/16/2023   | 166123       | Advance Auto Parts                     | 390310        | 5125     | 120 | 7.35      | Autos and Trucks            |
| 02/16/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397330        | 4172     | 195 | 243.41    | Equipment Rental            |
| 02/16/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP | 391110        | 5169     | 125 | 15,000.00 | Other Professional Services |
| 02/16/2023   | 179987       | American Generator Services LLC        | 370130        | 4172     | 110 | 4,840.62  | Equipment Rental            |
| 02/16/2023   | 151693       | American Red Cross (Safety Supplies)   | 393220        | 5271     | 110 | 108.00    | Safety                      |
| 02/16/2023   | 151693       | American Red Cross (Safety Supplies)   | 397995        | 4191     | 110 | 36.00     | Safety                      |
| 02/16/2023   | 26606        | American Steel & Supply, Inc.          | 320415        | 4123     | 120 | 197.05    | Facilities                  |
| 02/16/2023   | 162288       | ATC Group Services, LLC                | 370995        | 4155     | 125 | 480.00    | Environmental Services      |
| 02/16/2023   | 149711       | Auto Nation, Inc.                      | 397310        | 4125     | 120 | 2,059.69  | Autos and Trucks            |
| 02/16/2023   | 149711       | Auto Nation, Inc.                      | 397310        | 4125     | 120 | 1,906.81  | Autos and Trucks            |
| 02/16/2023   | 51641        | Bell Fence Manufacturing Co.           | 370112        | 4123     | 120 | 413.60    | Facilities                  |
| 02/16/2023   | 127061       | BJ Famous Uniforms                     | 362995        | 4160     | 140 | 33.27     | Police Expenses             |
| 02/16/2023   | 127061       | BJ Famous Uniforms                     | 397510        | 4160     | 140 | 21.60     | Police Expenses             |
| 02/16/2023   | 127061       | BJ Famous Uniforms                     | 397510        | 4160     | 140 | 12.99     | Police Expenses             |
| 02/16/2023   | 127061       | BJ Famous Uniforms                     | 397510        | 4160     | 140 | 9.00      | Police Expenses             |
| 02/16/2023   | 127061       | BJ Famous Uniforms                     | 362995        | 4160     | 140 | 10.80     | Police Expenses             |
| 02/16/2023   | 185771       | Brightview Landscape Services, Inc.    | 393511        | 5123     | 110 | 407.29    | Facilities                  |
| 02/16/2023   | 185771       | Brightview Landscape Services, Inc.    | 393510        | 5123     | 110 | 260.69    | Facilities                  |
| 02/16/2023   | 185771       | Brightview Landscape Services, Inc.    | 367110        | 4123     | 110 | 917.52    | Facilities                  |
| 02/16/2023   | 185771       | Brightview Landscape Services, Inc.    | 393511        | 5123     | 110 | 407.29    | Facilities                  |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Description                  |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|------------------------------|
| 02/16/2023   | 185771       | Brightview Landscape Services, Inc.   | 393512        | 5123     | 110 | 1,376.28  | Facilities                   |
| 02/16/2023   | 180072       | C&S Truck and Van Equipment           | 397510        | 4125     | 110 | 100.00    | Autos and Trucks             |
| 02/16/2023   | 180072       | C&S Truck and Van Equipment           | 397310        | 4125     | 120 | 1,067.00  | Autos and Trucks             |
| 02/16/2023   | 181163       | Casanova, Samantha L.                 | 392410        | 5196     | 145 | 31.44     | Travel Expense               |
| 02/16/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 125 | 40,000.00 | Other Professional Services  |
| 02/16/2023   | 99320        | CC Athletic Club                      | 1             | 2023     | 131 | 896.63    | Payroll Deductions Payable   |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 38.12     | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 134.48    | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 49.16     | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 228.80    | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 140.38    | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120 | 308.90    | Security Equipment           |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120 | 660.84    | Security Equipment           |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120 | 1,982.52  | Security Equipment           |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393311        | 5191     | 115 | 78.12     | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 1             | 1182     |     | 199.32    | Maintenance                  |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393311        | 5191     | 115 | 350.26    | Supplies                     |
| 02/16/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 117 | 2,173.17  | Supplies                     |
| 02/16/2023   | 171176       | Civil Design, Inc.                    | 340910        | 1610     | 110 | 370.00    | Capital Projects             |
| 02/16/2023   | 28370        | Coastal Bend Council of Governments   | 391110        | 5193     | 115 | 125.00    | Dues                         |
| 02/16/2023   | 170350       | Coastal Cloud LLC                     | 392130        | 5169     | 125 | 2,800.00  | Other Professional Services  |
| 02/16/2023   | 80910        | Coastal Sweeping Services, Inc.       | 320408        | 4133     |     | 740.00    | Dock Cleaning                |
| 02/16/2023   | 27844        | Corpus Christi Caller-Times           | 397510        | 4122     | 225 | 732.50    | Maintenance Projects         |
| 02/16/2023   | 27844        | Corpus Christi Caller-Times           | 392130        | 1610     | 125 | 1,086.55  | Capital Projects             |
| 02/16/2023   | 28839        | Corpus Christi Electric Company       | 320100        | 4123     | 120 | 31.94     | Facilities                   |
| 02/16/2023   | 29145        | Cummins Sales and Services            | 360210        | 4128     | 110 | 997.00    | Waterborne Craft             |
| 02/16/2023   | 29145        | Cummins Sales and Services            | 360210        | 4128     | 120 | 465.43    | Waterborne Craft             |
| 02/16/2023   | 29145        | Cummins Sales and Services            | 360210        | 4128     | 110 | 6,389.28  | Waterborne Craft             |
| 02/16/2023   | 29145        | Cummins Sales and Services            | 360210        | 4128     | 195 | 472.90    | Waterborne Craft             |
| 02/16/2023   | 152792       | Del Carmen Consulting                 | 397510        | 5169     | 125 | 11,750.00 | Other Professional Services  |
| 02/16/2023   | 110841       | Department of Information Resources   | 393512        | 5138     | 195 | 2,551.80  | Utilities                    |
| 02/16/2023   | 110841       | Department of Information Resources   | 393512        | 5138     | 195 | 2,549.52  | Utilities                    |
| 02/16/2023   | 167599       | Dimas, Julio                          | 390210        | 5197     | 125 | 1,613.01  | Employee Training            |
| 02/16/2023   | 156312       | Exhibitors Service Network, Inc.      | 392110        | 5213     | 110 | 14,239.81 | Trade Shows                  |
| 02/16/2023   | 30120        | Federal Express Corporation           | 390210        | 5192     | 120 | 36.98     | Postage and Shipping Charges |
| 02/16/2023   | 156697       | Frontier Communications               | 397210        | 4139     | 125 | 648.00    | Tele-communication Expense   |
| 02/16/2023   | 156697       | Frontier Communications               | 397510        | 4139     | 125 | 648.00    | Tele-communication Expense   |
| 02/16/2023   | 68241        | Gambler Specialties, Inc.             | 393410        | 5198     | 135 | 330.00    | Public Relations             |
| 02/16/2023   | 97931        | Garza, Sarah L.                       | 390410        | 5198     | 135 | 78.05     | Public Relations             |
| 02/16/2023   | 97931        | Garza, Sarah L.                       | 390410        | 5196     | 195 | 12.05     | Travel Expense               |
| 02/16/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397210        | 5191     | 110 | 32.76     | Supplies                     |
| 02/16/2023   | 106956       | Giannamore, Eric A.                   | 397510        | 5193     | 110 | 40.00     | Dues                         |
| 02/16/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 39.90     | Police Expenses              |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 02/16/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320104        | 4123     | 120 | 120.04     | Facilities                     |
| 02/16/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320104        | 4123     | 120 | 34.89      | Facilities                     |
| 02/16/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397330        | 4135     | 120 | 23.17      | Other Maintenance Expenses     |
| 02/16/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397510        | 4125     | 120 | 6.46       | Autos and Trucks               |
| 02/16/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 267.20     | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 31069        | Haas-Anderson Construction Ltd           | 340995        | 1610     | 120 | 389,112.57 | Capital Projects               |
| 02/16/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | -38,911.26 | Retainage Payable              |
| 02/16/2023   | 31069        | Haas-Anderson Construction Ltd           | 340995        | 1610     | 120 | 234,525.04 | Capital Projects               |
| 02/16/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | -23,452.50 | Retainage Payable              |
| 02/16/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | 401,852.88 | Retainage Payable              |
| 02/16/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 35,665.51  | Payroll Deductions Payable     |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5211     | 110 | 87.47      | Business Entertainment         |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 60.26      | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 34.72      | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 26.86      | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 26.20      | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 16.38      | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 10.48      | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 7.21       | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 3.93       | Travel Expense                 |
| 02/16/2023   | 186440       | Hinojosa, Michelle D.                    | 392420        | 5196     | 145 | 1.31       | Travel Expense                 |
| 02/16/2023   | 69260        | Home Depot                               | 320108        | 4123     | 120 | 8.98       | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 29.97      | Other Maintenance Expenses     |
| 02/16/2023   | 69260        | Home Depot                               | 320107        | 4135     | 135 | 50.32      | Other Maintenance Expenses     |
| 02/16/2023   | 69260        | Home Depot                               | 320107        | 4123     | 120 | 100.13     | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 320107        | 4123     | 120 | 196.00     | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4123     | 120 | 27.94      | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397510        | 4123     | 120 | 33.16      | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397320        | 4123     | 120 | 9.97       | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 362125        | 4123     | 120 | 6.98       | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4123     | 120 | 15.94      | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 320100        | 4123     | 120 | 127.30     | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4123     | 120 | 61.54      | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 129.00     | Other Maintenance Expenses     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 99.00      | Other Maintenance Expenses     |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 15.77      | Other Maintenance Expenses     |
| 02/16/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 139.52     | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 320104        | 4123     | 120 | 21.96      | Facilities                     |
| 02/16/2023   | 69260        | Home Depot                               | 397320        | 4131     | 120 | 69.84      | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4124     | 120 | 224.14     | Machinery                      |
| 02/16/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 20.97      | Other Maintenance Expenses     |
| 02/16/2023   | 187493       | Jolly, David J.                          | 360210        | 4128     | 120 | 6.90       | Waterborne Craft               |
| 02/16/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 3,770.22   | Payroll Deductions Payable     |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 02/16/2023   | 33398        | Morehead Dotts Rybak, Inc.           | 392110        | 5234     | 125 | 2,617.00  | Brochures                      |
| 02/16/2023   | 33398        | Morehead Dotts Rybak, Inc.           | 392410        | 5220     | 110 | 8,160.66  | Media Advertising              |
| 02/16/2023   | 33398        | Morehead Dotts Rybak, Inc.           | 392410        | 5169     | 125 | 11,666.67 | Other Professional Services    |
| 02/16/2023   | 185261       | Motorola Solutions, Inc.             | 397510        | 4127     | 120 | 15,015.00 | Security Equipment             |
| 02/16/2023   | 185261       | Motorola Solutions, Inc.             | 397510        | 4127     | 120 | 6,320.00  | Security Equipment             |
| 02/16/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 393310        | 5191     | 113 | 8,558.75  | Supplies                       |
| 02/16/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 397510        | 4127     | 120 | 3,778.99  | Security Equipment             |
| 02/16/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4191     | 120 | 4.90      | Safety                         |
| 02/16/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4191     | 120 | 437.50    | Safety                         |
| 02/16/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 340995        | 4125     | 120 | -10.00    | Autos and Trucks               |
| 02/16/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397310        | 4125     | 120 | 104.20    | Autos and Trucks               |
| 02/16/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397320        | 4124     | 120 | 25.23     | Machinery                      |
| 02/16/2023   | 165884       | Pickering, Russell T.                | 396210        | 5211     | 110 | 135.85    | Business Entertainment         |
| 02/16/2023   | 165884       | Pickering, Russell T.                | 396210        | 5211     | 110 | 153.81    | Business Entertainment         |
| 02/16/2023   | 184971       | Promo Universal                      | 393220        | 5191     | 110 | 55.00     | Supplies                       |
| 02/16/2023   | 152434       | Ruta, Leslie D.                      | 392130        | 5196     | 145 | 284.93    | Travel Expense                 |
| 02/16/2023   | 122121       | Schindler Elevator Corporation       | 393510        | 5124     | 130 | 174.49    | Machinery                      |
| 02/16/2023   | 185228       | Schmitt, Pablo F.                    | 392410        | 5196     | 145 | 61.04     | Travel Expense                 |
| 02/16/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 110 | 3,840.00  | Facilities                     |
| 02/16/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 120 | 500.00    | Facilities                     |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 5,418.00  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 438.00    | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 8,176.00  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 8,805.63  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 9,782.00  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 110 | 3,463.50  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 110 | 3,336.00  | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 362120        | 4160     | 110 | 160.94    | Police Expenses                |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 737.88    | Accounts Receivable Reimb.     |
| 02/16/2023   | 155109       | Sec Ops, Inc.                        | 340995        | 1610     | 120 | 3,486.00  | Capital Projects               |
| 02/16/2023   | 164961       | Shey-Harding Associates, Inc.        | 391110        | 5169     | 195 | 12,500.00 | Other Professional Services    |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5131     | 120 | 29.80     | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 69.70     | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 130 | 26.44     | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5131     | 120 | 85.65     | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5131     | 120 | 24.47     | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5131     | 120 | -24.47    | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5131     | 120 | 55.61     | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 185762       | Staples, Inc.                        | 340995        | 5191     | 130 | 102.10    | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 96.90     | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 82.53     | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5131     | 120 | 113.90    | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount       | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|--------------|--------------------------------|
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 60.95        | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 397995        | 5191     | 110 | 40.30        | Supplies                       |
| 02/16/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 13.30        | Supplies                       |
| 02/16/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 221.04       | Public Relations               |
| 02/16/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 121.57       | Public Relations               |
| 02/16/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP | 393220        | 5161     | 115 | 46,045.25    | Legal Services                 |
| 02/16/2023   | 37727        | U. S. Postmaster                     | 393512        | 5192     | 195 | 1,480.00     | Postage and Shipping Charges   |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 182.10       | Employee Benefits              |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.85       | Employee Benefits              |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.85       | Employee Benefits              |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.85       | Employee Benefits              |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.85       | Employee Benefits              |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 17.28        | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 17.28        | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 17.28        | Waste Disposal/Janitorial Svcs |
| 02/16/2023   | 115191       | United Refrigeration Inc.            | 320102        | 4123     | 120 | 28.74        | Facilities                     |
| 02/16/2023   | 181542       | Valdez, Yvonne V. Trustee            | 1             | 2023     | 170 | 640.38       | Payroll Deductions Payable     |
| 02/16/2023   | 186466       | Waypoint Marine Inc                  | 360210        | 4128     | 120 | 625.30       | Waterborne Craft               |
| 02/16/2023   | 186466       | Waypoint Marine Inc                  | 360210        | 4128     | 120 | 803.08       | Waterborne Craft               |
| 02/16/2023   | 186466       | Waypoint Marine Inc                  | 360210        | 4128     | 120 | 196.26       | Waterborne Craft               |
| 02/17/2023   | 188381       | New York Child Support               | 1             | 2023     | 150 | 654.00       | Payroll Deductions Payable     |
| 02/22/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190 | 8,890.63     | Capital Projects               |
| 02/22/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190 | 46,339.13    | Capital Projects               |
| 02/22/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190 | 127,738.71   | Capital Projects               |
| 02/22/2023   | 35393        | San Jacinto Title Services           | 370120        | 1610     | 190 | 5,458,052.52 | Capital Projects               |
| 02/23/2023   | 185754       | Aaron Concrete Contractors LP        | 350131        | 4122     | 235 | 1,240.00     | Maintenance Projects           |
| 02/23/2023   | 186888       | Acretio, LLC                         | 392110        | 5169     | 125 | 10,000.00    | Other Professional Services    |
| 02/23/2023   | 166123       | Advance Auto Parts                   | 397320        | 4124     | 120 | 34.16        | Machinery                      |
| 02/23/2023   | 166123       | Advance Auto Parts                   | 397320        | 4124     | 120 | 13.15        | Machinery                      |
| 02/23/2023   | 166123       | Advance Auto Parts                   | 397320        | 4124     | 120 | 6.14         | Machinery                      |
| 02/23/2023   | 151482       | Advanced Nations Audio Video         | 398110        | 5162     | 130 | 470.00       | Accounting/IT Services         |
| 02/23/2023   | 151482       | Advanced Nations Audio Video         | 398110        | 5162     | 130 | 300.00       | Accounting/IT Services         |
| 02/23/2023   | 133583       | Airgas-Southwest (Remit Only)        | 397330        | 4135     | 120 | 40.29        | Other Maintenance Expenses     |
| 02/23/2023   | 133583       | Airgas-Southwest (Remit Only)        | 340310        | 4172     | 195 | 1,349.30     | Equipment Rental               |
| 02/23/2023   | 133583       | Airgas-Southwest (Remit Only)        | 340995        | 4172     | 195 | 610.26       | Equipment Rental               |
| 02/23/2023   | 26526        | American Express                     | 1             | 2017     |     | 16,051.52    | Corporate Card Payable         |
| 02/23/2023   | 26526        | American Express                     | 1             | 2017     |     | 888.45       | Corporate Card Payable         |
| 02/23/2023   | 174220       | American Fidelity Assurance Company  | 1             | 2023     | 141 | 37,360.56    | Payroll Deductions Payable     |
| 02/23/2023   | 187426       | American Filtration                  | 393512        | 5123     | 110 | 209.38       | Facilities                     |
| 02/23/2023   | 151693       | American Red Cross (Safety Supplies) | 397110        | 5271     | 110 | 72.00        | Safety                         |
| 02/23/2023   | 151693       | American Red Cross (Safety Supplies) | 394115        | 5271     | 110 | 36.00        | Safety                         |
| 02/23/2023   | 151693       | American Red Cross (Safety Supplies) | 390410        | 5271     | 110 | 36.00        | Safety                         |
| 02/23/2023   | 26606        | American Steel & Supply, Inc.        | 1             | 1170     | 110 | 2,354.00     | Insurance Proceeds             |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub  | Amount     | Description                  |
|--------------|--------------|--|---------------|----------|------|------------|------------------------------|
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 1             | 1177     |      | 8,978.46   | Fuel                         |
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 397995        | 4125     | 125  | 1,955.11   | Autos and Trucks             |
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125  | 2,168.13   | Waterborne Craft             |
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 1             | 1177     |      | 8,511.36   | Fuel                         |
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 397995        | 4125     | 125  | 917.68     | Autos and Trucks             |
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125  | 831.12     | Waterborne Craft             |
| 02/23/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 340995        | 4125     | 125  | 3,266.93   | Autos and Trucks             |
| 02/23/2023   | 35959        | AT&T (Southwestern Bell Telephone)       | 397995        | 4139     | 125  | 50.27      | Tele-communication Expense   |
| 02/23/2023   | 35959        | AT&T (Southwestern Bell Telephone)       | 340995        | 4139     | 125  | 330.22     | Tele-communication Expense   |
| 02/23/2023   | 100706       | AT&T Long Distance(SBC Long Distance)    | 393512        | 5139     | 110  | 243.64     | Tele-communication Expense   |
| 02/23/2023   | 153576       | AT&T Mobility                            | 393310        | 5139     | 120  | 2,194.15   | Tele-communication Expense   |
| 02/23/2023   | 153576       | AT&T Mobility                            | 393310        | 5139     | 120  | 2,224.98   | Tele-communication Expense   |
| 02/23/2023   | 141840       | Avalon Risk Management Insurance Agency  | 375110        | 5145     | 140  | 600.00     | Insurance                    |
| 02/23/2023   | 144151       | Baker, Wotring LLP                       | 393220        | 5161     | 115  | 26,721.66  | Legal Services               |
| 02/23/2023   | 167281       | Bartlett Cocke Beecroft, A Joint Venture | 1             | 2012     |      | 100,000.00 | Retainage Payable            |
| 02/23/2023   | 158676       | Blue Tarp Financial (Northern Tool)      | 360210        | 4128     | 120  | 283.66     | Waterborne Craft             |
| 02/23/2023   | 158676       | Blue Tarp Financial (Northern Tool)      | 360210        | 4128     | 125  | 244.99     | Waterborne Craft             |
| 02/23/2023   | 165809       | Bruun, Bech K.                           | 394110        | 5169     | 125  | 3,000.00   | Other Professional Services  |
| 02/23/2023   | 180072       | C&S Truck and Van Equipment              | 397310        | 4125     | 120  | 20.00      | Autos and Trucks             |
| 02/23/2023   | 170350       | Coastal Cloud LLC                        | 392130        | 5169     | 125  | 14,250.00  | Other Professional Services  |
| 02/23/2023   | 165817       | Coastal Dock and Terminal LLC            | 340310        | 4165     | 1201 | 13,800.00  | Contracted Services          |
| 02/23/2023   | 179004       | Cooper Supply                            | 320101        | 4123     | 120  | 219.25     | Facilities                   |
| 02/23/2023   | 173905       | Crestline Solutions                      | 391110        | 5169     | 125  | 7,500.00   | Other Professional Services  |
| 02/23/2023   | 161040       | Del Mar College - Continuing Education   | 393410        | 5197     | 195  | 4,320.00   | Employee Training            |
| 02/23/2023   | 161040       | Del Mar College - Continuing Education   | 393410        | 5197     | 195  | 2,880.00   | Employee Training            |
| 02/23/2023   | 178386       | Denovo Ventures LLC                      | 393310        | 5191     | 113  | 47,250.00  | Supplies                     |
| 02/23/2023   | 178386       | Denovo Ventures LLC                      | 393310        | 5162     | 130  | 13,917.00  | Accounting/IT Services       |
| 02/23/2023   | 174465       | Duke Controls, Inc.                      | 397310        | 4125     | 120  | 32.05      | Autos and Trucks             |
| 02/23/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 498.50     | Supplies                     |
| 02/23/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 290.85     | Supplies                     |
| 02/23/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 259.00     | Supplies                     |
| 02/23/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 1,046.80   | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 35.00      | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 8.00       | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 30.00      | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 24.00      | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 397210        | 5191     | 130  | 80.00      | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 393510        | 5191     | 130  | 75.00      | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 397210        | 5191     | 130  | 65.00      | Supplies                     |
| 02/23/2023   | 29971        | Everest Water Company                    | 340995        | 5191     | 130  | 75.00      | Supplies                     |
| 02/23/2023   | 166131       | Faraday Electric Motors LLC              | 340210        | 4124     | 110  | 87,314.00  | Machinery                    |
| 02/23/2023   | 30120        | Federal Express Corporation              | 397110        | 5192     | 120  | 22.73      | Postage and Shipping Charges |
| 02/23/2023   | 30120        | Federal Express Corporation              | 393210        | 5167     | 120  | 26.63      | Bank Services                |



# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 02/23/2023   | 30120        | Federal Express Corporation         | 360210        | 5192     | 120 | 163.23    | Postage and Shipping Charges   |
| 02/23/2023   | 30120        | Federal Express Corporation         | 390410        | 5192     | 120 | 201.34    | Postage and Shipping Charges   |
| 02/23/2023   | 130577       | File Pro                            | 393512        | 5131     | 110 | 260.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 130577       | File Pro                            | 397510        | 5131     | 110 | 130.01    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 78799        | Fraternal Order of Police (Dues)    | 1             | 2023     | 195 | 120.08    | Payroll Deductions Payable     |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 320111        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 320107        | 4131     | 110 | 131.52    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 393510        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 393512        | 5131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 367110        | 4131     | 110 | 187.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 370110        | 4131     | 195 | 100.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 370150        | 4131     | 110 | 257.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 320414        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 178343       | Frontier Waste - Corpus             | 320109        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 68241        | Gambler Specialties, Inc.           | 397110        | 5198     | 135 | 63.00     | Public Relations               |
| 02/23/2023   | 68241        | Gambler Specialties, Inc.           | 340995        | 5198     | 135 | 63.00     | Public Relations               |
| 02/23/2023   | 68241        | Gambler Specialties, Inc.           | 397995        | 5198     | 135 | 90.00     | Public Relations               |
| 02/23/2023   | 68241        | Gambler Specialties, Inc.           | 397995        | 5198     | 135 | 1,162.50  | Public Relations               |
| 02/23/2023   | 185421       | Gantrex Inc.                        | 340110        | 4124     | 120 | 14,159.75 | Machinery                      |
| 02/23/2023   | 186546       | Gap Strategies                      | 392130        | 5169     | 125 | 19,023.50 | Other Professional Services    |
| 02/23/2023   | 167337       | Garcia, Mario O.                    | 394120        | 5196     | 145 | 284.27    | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 130 | 26.90     | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 125 | 16.77     | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 125 | 15.28     | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 145 | 12.45     | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 125 | 11.09     | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 126 | 6.92      | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 126 | 5.79      | Travel Expense                 |
| 02/23/2023   | 97931        | Garza, Sarah L.                     | 390410        | 5196     | 195 | 5.38      | Travel Expense                 |
| 02/23/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 17.20     | Supplies                       |
| 02/23/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 120 | 208.98    | Supplies                       |
| 02/23/2023   | 75002        | Gateway Printing & Office (PO Only) | 392410        | 5191     | 117 | 280.00    | Supplies                       |
| 02/23/2023   | 75002        | Gateway Printing & Office (PO Only) | 392130        | 5191     | 110 | -7.76     | Supplies                       |
| 02/23/2023   | 75002        | Gateway Printing & Office (PO Only) | 397510        | 5191     | 130 | -15.51    | Supplies                       |
| 02/23/2023   | 75002        | Gateway Printing & Office (PO Only) | 394110        | 5191     | 110 | -14.25    | Supplies                       |
| 02/23/2023   | 188331       | Gilbreath & Smith, LLP              | 370310        | 5168     | 195 | 8,705.00  | Real Estate Services           |
| 02/23/2023   | 188331       | Gilbreath & Smith, LLP              | 370310        | 5168     | 195 | 4,537.50  | Real Estate Services           |
| 02/23/2023   | 154747       | Gonzales III, Estanislado           | 392110        | 5196     | 145 | 272.48    | Travel Expense                 |
| 02/23/2023   | 71407        | Gulf Coast Nut and Bolt             | 340110        | 4123     | 120 | 12.00     | Facilities                     |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 02/23/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397510        | 4123     | 120 | 149.58    | Facilities                     |
| 02/23/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 858.25    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 441.56    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 65111        | Gulf Coast Paper Company                 | 397995        | 5191     | 130 | 176.88    | Supplies                       |
| 02/23/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 117.96    | Waste Disposal/Janitorial Svcs |
| 02/23/2023   | 31069        | Haas-Anderson Construction Ltd           | 1             | 2012     |     | 4,050.51  | Retainage Payable              |
| 02/23/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 42,158.82 | Payroll Deductions Payable     |
| 02/23/2023   | 69260        | Home Depot                               | 397510        | 4127     | 120 | 89.90     | Security Equipment             |
| 02/23/2023   | 69260        | Home Depot                               | 370210        | 4123     | 120 | 17.97     | Facilities                     |
| 02/23/2023   | 69260        | Home Depot                               | 397510        | 4127     | 120 | 189.74    | Security Equipment             |
| 02/23/2023   | 181614       | Huckabee, Anne L.                        | 394310        | 5196     | 145 | 243.01    | Travel Expense                 |
| 02/23/2023   | 181614       | Huckabee, Anne L.                        | 394310        | 5196     | 125 | 15.58     | Travel Expense                 |
| 02/23/2023   | 181614       | Huckabee, Anne L.                        | 394310        | 5196     | 125 | 9.79      | Travel Expense                 |
| 02/23/2023   | 147723       | ICE (International Consulting Engineers) | 1             | 2012     |     | 1,920.55  | Retainage Payable              |
| 02/23/2023   | 79011        | Jordan, L. K. & Associates               | 393310        | 5180     | 110 | 959.38    | Contracted Services            |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 24.67     | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 135 | 24.00     | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 23.00     | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 22.70     | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 16.24     | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 11.08     | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 126 | 9.46      | Travel Expense                 |
| 02/23/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 126 | 3.49      | Travel Expense                 |
| 02/23/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 110 | 570.05    | Payroll Deductions Payable     |
| 02/23/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 185 | 831.64    | Payroll Deductions Payable     |
| 02/23/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 175 | 673.90    | Payroll Deductions Payable     |
| 02/23/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 180 | 3,675.00  | Payroll Deductions Payable     |
| 02/23/2023   | 173702       | Lytix, Inc.                              | 1             | 1182     |     | 3,883.00  | Maintenance                    |
| 02/23/2023   | 75230        | Martinez, Edward R.                      | 392110        | 5196     | 145 | 275.10    | Travel Expense                 |
| 02/23/2023   | 75230        | Martinez, Edward R.                      | 392110        | 5196     | 195 | 8.00      | Travel Expense                 |
| 02/23/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 20,277.51 | Deferred Compensation Payable  |
| 02/23/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 2,804.60  | Deferred Compensation Payable  |
| 02/23/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC   | 391110        | 5169     | 125 | 5,000.00  | Other Professional Services    |
| 02/23/2023   | 174473       | Pivot Technology Service Corp.           | 1             | 1182     |     | 39,819.46 | Maintenance                    |
| 02/23/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)     | 320104        | 4123     | 120 | 15.31     | Facilities                     |
| 02/23/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)     | 320107        | 4123     | 120 | 15.31     | Facilities                     |
| 02/23/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)     | 320111        | 4123     | 120 | 15.32     | Facilities                     |
| 02/23/2023   | 161533       | Red Wing (Remit Only)                    | 390310        | 5271     | 110 | 100.00    | Safety                         |
| 02/23/2023   | 161533       | Red Wing (Remit Only)                    | 362995        | 4191     | 120 | 100.00    | Safety                         |
| 02/23/2023   | 161533       | Red Wing (Remit Only)                    | 340995        | 4191     | 120 | 100.00    | Safety                         |
| 02/23/2023   | 161533       | Red Wing (Remit Only)                    | 397995        | 4191     | 120 | 100.00    | Safety                         |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954       | 365115        | 4138     | 110 | 2,125.21  | Utilities                      |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954       | 365115        | 4138     | 110 | 2,137.41  | Utilities                      |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-------------|
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 65.64     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 129.86    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 668.83    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 485.79    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 1,491.12  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397511        | 4138     | 110 | 932.69    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 417.92    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 229.07    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 9.20      | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 5.80      | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 211.68    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 212.78    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 1,265.17  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 824.29    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 161.11    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 6,635.51  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370111        | 4138     | 110 | 40.15     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367110        | 4138     | 110 | 13,454.55 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 17.25     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320415        | 4138     | 110 | 3,429.30  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393511        | 5138     | 110 | 3,073.39  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 1,645.39  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 281.13    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320408        | 4138     | 110 | 202.03    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 112.86    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 176.43    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 37.91     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 39.33     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 41.35     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.70     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 354.08    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 78.60     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 42.50     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 118.01    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 34.97     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 56.66     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 6.60      | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 15.01     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 35.61     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 18.94     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 75.81     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 70.78     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 87.27     | Utilities   |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|--------|-------------|
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 40.70  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 18.20  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 287.75 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 151.62 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 42.50  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 56.66  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 186.79 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 824.13 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 90.31  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 56.87  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 181.65 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 113.45 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 56.00  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 14.01  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 193.74 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 268.65 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 30.65  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 431.23 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 193.74 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 12.98  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 409.75 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 498.40 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 446.13 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 544.11 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.68   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 12.11  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 634.27 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 196.71 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 233.75 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 39.37  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.26  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 398.55 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.48   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 32.35  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.36  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 7.98   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 151.87 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 65.64  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 143.35 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 390.67 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 68.80  | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.42   | Utilities   |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 44.18    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 11.56    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 64.98    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 21.83    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 347.59   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 822.05   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,842.94 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 317.89   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 24.68    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 470.22   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 11.23    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 6.57     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 8.18     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 721.94   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 26.10    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 1,060.10 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 38.73    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 212.10   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 51.25    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 447.05   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 19.40    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 16.72    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 10.07    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 35.34    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 20.11    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 9.39     | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 202.93   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 390.93   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340310        | 4138     | 110 | 346.44   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 4,093.40 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 122.11   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 170.41   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 147.96   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 8,167.99 | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 14.15    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 17.06    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 12.09    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 13.57    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 10.56    | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 262.69   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 232.89   | Utilities   |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 320.67   | Utilities   |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub  | Amount     | Description                |
|--------------|--------------|------------------------------------|---------------|----------|------|------------|----------------------------|
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350210        | 4138     | 110  | 8.28       | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110  | 40.19      | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110  | 190.67     | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393512        | 5138     | 110  | 7,459.01   | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110  | 690.60     | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110  | 434.12     | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110  | 812.95     | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110  | 45.79      | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110  | 47.65      | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110  | 78.01      | Utilities                  |
| 02/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110  | 6.18       | Utilities                  |
| 02/23/2023   | 167821       | Robertson, Clark A.                | 1             | 1140     | 110  | -23.39     | Employee Receivables       |
| 02/23/2023   | 167821       | Robertson, Clark A.                | 394115        | 5196     | 120  | 267.48     | Travel Expense             |
| 02/23/2023   | 167821       | Robertson, Clark A.                | 394115        | 5196     | 135  | 48.00      | Travel Expense             |
| 02/23/2023   | 167821       | Robertson, Clark A.                | 394115        | 5196     | 125  | 17.35      | Travel Expense             |
| 02/23/2023   | 35351        | Sam's Club                         | 397995        | 5191     | 110  | -13.96     | Supplies                   |
| 02/23/2023   | 35351        | Sam's Club                         | 393210        | 5167     | 120  | -59.23     | Bank Services              |
| 02/23/2023   | 35351        | Sam's Club                         | 397995        | 4124     | 120  | 98.99      | Machinery                  |
| 02/23/2023   | 35351        | Sam's Club                         | 397330        | 5191     | 130  | 23.76      | Supplies                   |
| 02/23/2023   | 35351        | Sam's Club                         | 397995        | 5191     | 110  | 13.96      | Supplies                   |
| 02/23/2023   | 35351        | Sam's Club                         | 397995        | 5191     | 110  | 13.56      | Supplies                   |
| 02/23/2023   | 35351        | Sam's Club                         | 397995        | 5198     | 135  | 50.00      | Public Relations           |
| 02/23/2023   | 35351        | Sam's Club                         | 393512        | 5191     | 130  | 60.12      | Supplies                   |
| 02/23/2023   | 35351        | Sam's Club                         | 393512        | 5191     | 130  | 127.42     | Supplies                   |
| 02/23/2023   | 35351        | Sam's Club                         | 393210        | 5167     | 120  | 22.23      | Bank Services              |
| 02/23/2023   | 35351        | Sam's Club                         | 393210        | 5167     | 120  | 125.25     | Bank Services              |
| 02/23/2023   | 182561       | Savage Services Corporation        | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services        |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362995        | 4160     | 110  | 5,418.00   | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362110        | 4160     | 110  | 401.50     | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110  | 8,176.00   | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362135        | 4160     | 110  | 8,760.00   | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362151        | 4160     | 110  | 10,046.63  | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362145        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362130        | 4160     | 110  | 3,261.00   | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362125        | 4160     | 110  | 3,486.00   | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 362120        | 4160     | 110  | 206.00     | Police Expenses            |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 1             | 1137     | 195  | 1,464.00   | Accounts Receivable Reimb. |
| 02/23/2023   | 155109       | Sec Ops, Inc.                      | 340995        | 1610     | 120  | 3,366.00   | Capital Projects           |
| 02/23/2023   | 161007       | Spectrum Enterprise (PD Service)   | 397510        | 4138     | 195  | 401.09     | Utilities                  |
| 02/23/2023   | 161007       | Spectrum Enterprise (PD Service)   | 393512        | 5138     | 195  | 150.78     | Utilities                  |
| 02/23/2023   | 164769       | Spectrum/Time Warner Cable (Fiber) | 393511        | 5139     | 126  | 1,915.00   | Tele-communication Expense |
| 02/23/2023   | 164769       | Spectrum/Time Warner Cable (Fiber) | 393512        | 5138     | 195  | 1,157.94   | Utilities                  |
| 02/23/2023   | 158166       | Sterling Personnel, Inc.           | 397995        | 4165     | 110  | 1,858.50   | Contracted Services        |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date                  | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 02/23/2023                    | 88313        | Sunbelt Rentals Inc                      | 393510        | 5187     | 195 | 1,251.90      | Equipment Rental               |
| 02/23/2023                    | 128194       | Terryberry Manufacturing Jewelers        | 393410        | 5198     | 135 | 49.28         | Public Relations               |
| 02/23/2023                    | 128194       | Terryberry Manufacturing Jewelers        | 393410        | 5198     | 135 | 29.70         | Public Relations               |
| 02/23/2023                    | 186520       | Texas Association Of Foreign Trade Zones | 375110        | 5193     | 110 | 2,500.00      | Dues                           |
| 02/23/2023                    | 115473       | Texas Social Security Program            | 393115        | 5193     | 195 | 35.00         | Dues                           |
| 02/23/2023                    | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 120 | 179.62        | Autos and Trucks               |
| 02/23/2023                    | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 120 | -27.00        | Autos and Trucks               |
| 02/23/2023                    | 159871       | Time Warner Cable (Co-Location)          | 393310        | 5139     | 126 | 1,406.66      | Tele-communication Expense     |
| 02/23/2023                    | 100343       | T-Mobile                                 | 1             | 1137     | 195 | 32.31         | Accounts Receivable Reimb.     |
| 02/23/2023                    | 134033       | TPx Communications Co.                   | 393510        | 5138     | 195 | 1,490.35      | Utilities                      |
| 02/23/2023                    | 115174       | UniFirst Holdings, Inc.                  | 393311        | 5113     | 160 | 26.04         | Employee Benefits              |
| 02/23/2023                    | 115174       | UniFirst Holdings, Inc.                  | 397995        | 4113     | 160 | 258.69        | Employee Benefits              |
| 02/23/2023                    | 115174       | UniFirst Holdings, Inc.                  | 340995        | 4113     | 160 | 133.10        | Employee Benefits              |
| 02/23/2023                    | 115174       | UniFirst Holdings, Inc.                  | 393512        | 5131     | 110 | 17.28         | Waste Disposal/Janitorial Svcs |
| 02/23/2023                    | 176760       | USIC Locating Services LLC(Remit Only)   | 393311        | 5162     | 130 | 3,115.84      | Accounting/IT Services         |
| 02/23/2023                    | 150341       | Verizon Wireless                         | 397510        | 4139     | 195 | 227.94        | Tele-communication Expense     |
| 02/23/2023                    | 150341       | Verizon Wireless                         | 397511        | 4139     | 195 | 151.96        | Tele-communication Expense     |
| 02/23/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)        | 340210        | 4123     | 120 | 2,847.47      | Facilities                     |
| 02/23/2023                    | 186466       | Waypoint Marine Inc                      | 360210        | 4128     | 120 | 22.20         | Waterborne Craft               |
| 02/23/2023                    | 186466       | Waypoint Marine Inc                      | 360210        | 4128     | 125 | 360.66        | Waterborne Craft               |
| 02/23/2023                    | 105110       | Welder, Leshin LLP                       | 397210        | 5161     | 111 | 455.00        | Legal Services                 |
| 02/23/2023                    | 109840       | West Marine                              | 360210        | 4128     | 140 | 1,388.77      | Waterborne Craft               |
| 02/23/2023                    | 109840       | West Marine                              | 360210        | 4128     | 120 | 460.60        | Waterborne Craft               |
| 02/24/2023                    | 187522       | Nemag B.V.                               | 340110        | 4124     | 120 | 19,359.29     | Machinery                      |
| 02/28/2023                    | 154561       | Arizona Support Payment Clearinghouse    | 1             | 2023     | 150 | 532.90        | Payroll Deductions Payable     |
| 02/28/2023                    | 154561       | Arizona Support Payment Clearinghouse    | 1             | 2023     | 150 | 2.88          | Payroll Deductions Payable     |
| 02/28/2023                    | 188381       | New York Child Support                   | 1             | 2023     | 150 | 654.00        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 124.15        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 98.77         | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 210.46        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 461.54        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 177.23        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 830.77        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 405.69        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 336.92        | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 25.38         | Payroll Deductions Payable     |
| 02/28/2023                    | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 466.15        | Payroll Deductions Payable     |
| 02/28/2023                    | 35393        | San Jacinto Title Services               | 370110        | 1610     | 190 | 26,422.32     | Capital Projects               |
| 02/28/2023                    | 35393        | San Jacinto Title Services               | 370110        | 1610     | 190 | 91,738.85     | Capital Projects               |
| 02/28/2023                    | 24766        | TRANSMARINE NAVIGATION CORPORATION       | 1             | 1137     | 195 | 13,276.22     | Accounts Receivable Reimb.     |
| 02/28/2023                    | 24766        | TRANSMARINE NAVIGATION CORPORATION       | 1             | 1137     | 195 | 20,416.88     | Accounts Receivable Reimb.     |
| TOTAL OPERATING DISBURSEMENTS |              |  |               |          |     | 12,567,109.69 |                                |

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

### P&D DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 02/02/2023   | 152012       | Aransas Pass Chamber of Commerce         | 396111        | 5195     | 195 | 15,000.00  | Business/Community Development |
| 02/02/2023   | 172081       | Christus Spohn Health System Foundation  | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/02/2023   | 122796       | Habitat for Humanity-Corpus Christi,Inc. | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/02/2023   | 131001       | Ingleside Chamber of Commerce            | 396111        | 5195     | 195 | 15,000.00  | Business/Community Development |
| 02/02/2023   | 83416        | Junior League of Corpus Christi, Inc.    | 396111        | 5195     | 195 | 7,500.00   | Business/Community Development |
| 02/02/2023   | 182431       | Latins Inspiring for Empowerment         | 396111        | 5195     | 195 | 1,500.00   | Business/Community Development |
| 02/02/2023   | 185535       | Mosaic Project of South Texas            | 396111        | 5195     | 195 | 1,000.00   | Business/Community Development |
| 02/02/2023   | 101768       | Portland Chamber of Commerce             | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/02/2023   | 101768       | Portland Chamber of Commerce             | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/02/2023   | 156814       | Robstown Improvement Development Corp.   | 396111        | 5195     | 110 | 6,250.00   | Business/Community Development |
| 02/02/2023   | 35406        | San Patricio Economic Development Corp   | 396111        | 5195     | 110 | 27,500.00  | Business/Community Development |
| 02/02/2023   | 102883       | South Texas Council Boy Scouts of Amer.  | 396111        | 5195     | 195 | 20,000.00  | Business/Community Development |
| 02/02/2023   | 187274       | Taft Blackland Museum                    | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/02/2023   | 182490       | Taft ISD Education Foundation            | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/02/2023   | 179653       | Women's and Men's Health Services of Coa | 396111        | 5195     | 195 | 20,000.00  | Business/Community Development |
| 02/16/2023   | 184161       | 100 Women of the Coastal Bend, Inc.      | 396111        | 5195     | 195 | 3,000.00   | Business/Community Development |
| 02/16/2023   | 68427        | American Cancer Society                  | 396111        | 5195     | 195 | 100,000.00 | Business/Community Development |
| 02/16/2023   | 185527       | Associated Builders & Contractors Merit  | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/16/2023   | 187910       | Bethune Early Child Development Nursery  | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/16/2023   | 84742        | Boy's & Girl's Club of Corpus Christi    | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 02/16/2023   | 81904        | Buccaneer Commission                     | 396111        | 5195     | 195 | 80,800.00  | Business/Community Development |
| 02/16/2023   | 75256        | Corpus Christi Education Foundation      | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/16/2023   | 75256        | Corpus Christi Education Foundation      | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 02/16/2023   | 115019       | Corpus Christi Hooks                     | 396111        | 5195     | 195 | 80,420.00  | Business/Community Development |
| 02/16/2023   | 65525        | Corpus Christi Metropolitan              | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/16/2023   | 158692       | Industry Exchange LLC                    | 396111        | 5195     | 195 | 13,795.00  | Business/Community Development |
| 02/16/2023   | 77585        | KEDT/So Texas Public Broadcasting Sys    | 396111        | 5195     | 195 | 2,000.00   | Business/Community Development |
| 02/16/2023   | 185252       | Mary Elisabeth Pitz                      | 396111        | 5195     | 195 | 14,800.00  | Business/Community Development |
| 02/16/2023   | 101768       | Portland Chamber of Commerce             | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 02/16/2023   | 101768       | Portland Chamber of Commerce             | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 02/16/2023   | 187936       | Teen Bookfest by the Bay                 | 396111        | 5195     | 195 | 3,000.00   | Business/Community Development |
| 02/16/2023   | 187590       | Texas Brush Country Safari Club Int'l    | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 02/23/2023   | 187944       | Amistad Community Health Center, Inc.    | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/23/2023   | 187899       | Cenikor Foundation                       | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/23/2023   | 187901       | Choice Living Community                  | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 02/23/2023   | 68873        | Communities in Schools                   | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 02/23/2023   | 158107       | Education Service Center Region 2        | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 02/23/2023   | 187881       | Port Aransas Garden Club                 | 396111        | 5195     | 195 | 3,500.00   | Business/Community Development |
| 02/23/2023   | 70041        | Texas A&M Univ Corpus Christi (Sponsor)  | 396111        | 5195     | 195 | 5,500.00   | Business/Community Development |
| 02/23/2023   | 70041        | Texas A&M Univ Corpus Christi (Sponsor)  | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |



# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

| Payment Date            | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------|--------------|---|---------------|----------|-----|---------------|--------------------------------|
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 3,000.00      | Business/Community Development |
| 02/23/2023              | 70041        | Texas A&M Univ Corpus Christi (Sponsor) | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 02/23/2023              | 153365       | Triumph Over Kid Cancer Foundation      | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| TOTAL P&D DISBURSEMENTS |              |   |               |          |     | 578,565.00    |                                |
| TOTAL DISBURSEMENTS     |              |   |               |          |     | 14,981,348.77 |                                |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 03/03/2023                 | 920,894.93          |
| 03/17/2023                 | 922,460.49          |
| 03/31/2023                 | 918,746.80          |
| <b>TOTAL GROSS PAYROLL</b> | <b>2,762,102.22</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 03/01/2023   | 175290       | Frost Bank (Note Purchase)         | 393110        | 5162     | 110 | 50,000.00 | Accounting/IT Services      |
| 03/01/2023   | 188470       | Orrick, Herrington & Sutcliffe LLP | 393110        | 5162     | 110 | 25,000.00 | Accounting/IT Services      |
| 03/02/2023   | 26112        | A. Wavell Flagpole                 | 393510        | 5123     | 120 | 125.00    | Facilities                  |
| 03/02/2023   | 26112        | A. Wavell Flagpole                 | 393511        | 5123     | 120 | 125.00    | Facilities                  |
| 03/02/2023   | 26112        | A. Wavell Flagpole                 | 397510        | 4123     | 120 | 125.00    | Facilities                  |
| 03/02/2023   | 166123       | Advance Auto Parts                 | 397320        | 4124     | 120 | 44.21     | Machinery                   |
| 03/02/2023   | 170181       | AIA Corporation (Remit)            | 392410        | 5198     | 135 | 1,074.20  | Public Relations            |
| 03/02/2023   | 133583       | Airgas-Southwest (Remit Only)      | 320104        | 4123     | 120 | 448.67    | Facilities                  |
| 03/02/2023   | 133583       | Airgas-Southwest (Remit Only)      | 320104        | 4123     | 120 | 423.73    | Facilities                  |
| 03/02/2023   | 158051       | Alliance Health Resources          | 397510        | 4159     | 195 | 353.00    | Other                       |
| 03/02/2023   | 158051       | Alliance Health Resources          | 390110        | 5169     | 195 | 68.00     | Other Professional Services |
| 03/02/2023   | 158051       | Alliance Health Resources          | 393115        | 5169     | 195 | 68.00     | Other Professional Services |
| 03/02/2023   | 158051       | Alliance Health Resources          | 392420        | 5169     | 195 | 68.00     | Other Professional Services |
| 03/02/2023   | 158051       | Alliance Health Resources          | 393410        | 5169     | 195 | 68.00     | Other Professional Services |
| 03/02/2023   | 158051       | Alliance Health Resources          | 397995        | 4159     | 195 | 136.00    | Other                       |
| 03/02/2023   | 158633       | Alvarez Business Consultants       | 394110        | 5169     | 125 | 6,000.00  | Other Professional Services |
| 03/02/2023   | 158633       | Alvarez Business Consultants       | 394110        | 5169     | 195 | 146.38    | Other Professional Services |
| 03/02/2023   | 186044       | Amentum Environment & Energy, Inc. | 392130        | 5169     | 125 | 38,798.14 | Other Professional Services |
| 03/02/2023   | 186044       | Amentum Environment & Energy, Inc. | 392130        | 5169     | 195 | 1,479.60  | Other Professional Services |
| 03/02/2023   | 26534        | American Family Life Assurance     | 1             | 2023     | 140 | 654.24    | Payroll Deductions Payable  |
| 03/02/2023   | 178925       | Ardurra Group, Inc. (dba) LNV      | 340810        | 1610     | 110 | 3,075.00  | Capital Projects            |
| 03/02/2023   | 178925       | Ardurra Group, Inc. (dba) LNV      | 340810        | 1610     | 110 | 30,457.50 | Capital Projects            |
| 03/02/2023   | 26737        | Armstrong Lumber Company           | 393510        | 4123     | 120 | 103.19    | Facilities                  |
| 03/02/2023   | 26737        | Armstrong Lumber Company           | 370130        | 4123     | 120 | 59.80     | Facilities                  |
| 03/02/2023   | 26737        | Armstrong Lumber Company           | 393510        | 4123     | 120 | 256.89    | Facilities                  |
| 03/02/2023   | 26737        | Armstrong Lumber Company           | 320103        | 4123     | 120 | 10.63     | Facilities                  |
| 03/02/2023   | 26737        | Armstrong Lumber Company           | 320102        | 4135     | 120 | 55.04     | Other Maintenance Expenses  |
| 03/02/2023   | 26761        | Arrow Display Signs, Inc.          | 370515        | 4123     | 120 | 140.00    | Facilities                  |
| 03/02/2023   | 66317        | Ashmore Paint Company              | 397330        | 4123     | 120 | -71.20    | Facilities                  |
| 03/02/2023   | 66317        | Ashmore Paint Company              | 397330        | 4123     | 120 | 349.14    | Facilities                  |
| 03/02/2023   | 66317        | Ashmore Paint Company              | 397330        | 4135     | 135 | 7.04      | Other Maintenance Expenses  |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                  |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|------------------------------|
| 03/02/2023   | 66317        | Ashmore Paint Company              | 320100        | 4123     | 120 | 83.27     | Facilities                   |
| 03/02/2023   | 26921        | AT&T (Carol Stream, IL)            | 362110        | 4138     | 195 | 69.89     | Utilities                    |
| 03/02/2023   | 178992       | AVI-SPL LLC                        | 392410        | 1610     | 195 | 20,904.06 | Capital Projects             |
| 03/02/2023   | 51641        | Bell Fence Manufacturing Co.       | 370130        | 4123     | 120 | 49.00     | Facilities                   |
| 03/02/2023   | 51641        | Bell Fence Manufacturing Co.       | 370130        | 4123     | 120 | 37.20     | Facilities                   |
| 03/02/2023   | 54367        | Blossom Shop Florist               | 393410        | 5198     | 135 | 164.95    | Public Relations             |
| 03/02/2023   | 141145       | Caldwell Country Chevrolet         | 397510        | 1575     |     | 58,532.20 | Autos & Trucks               |
| 03/02/2023   | 141145       | Caldwell Country Chevrolet         | 397510        | 1575     |     | 58,532.20 | Autos & Trucks               |
| 03/02/2023   | 141145       | Caldwell Country Chevrolet         | 397510        | 1575     |     | 58,532.20 | Autos & Trucks               |
| 03/02/2023   | 97199        | Carrier South Texas                | 393511        | 5123     | 120 | 231.66    | Facilities                   |
| 03/02/2023   | 148831       | Cavender's Boot City               | 390325        | 5271     | 120 | 100.00    | Safety                       |
| 03/02/2023   | 148831       | Cavender's Boot City               | 397110        | 5271     | 120 | 100.00    | Safety                       |
| 03/02/2023   | 55853        | CCC Group, Inc.                    | 320110        | 4124     | 110 | 10,000.00 | Machinery                    |
| 03/02/2023   | 100079       | CDW Government, Inc.               | 360210        | 4127     | 120 | 3,893.57  | Security Equipment           |
| 03/02/2023   | 100079       | CDW Government, Inc.               | 397510        | 4127     | 120 | 3,893.57  | Security Equipment           |
| 03/02/2023   | 100079       | CDW Government, Inc.               | 397510        | 4127     | 120 | 3,893.57  | Security Equipment           |
| 03/02/2023   | 177922       | Chick-fil-A SPID                   | 390410        | 5198     | 135 | 82.11     | Public Relations             |
| 03/02/2023   | 138931       | Chris's Marine                     | 360210        | 4128     | 120 | 428.54    | Waterborne Craft             |
| 03/02/2023   | 138931       | Chris's Marine                     | 360210        | 4128     | 120 | 211.49    | Waterborne Craft             |
| 03/02/2023   | 138931       | Chris's Marine                     | 360210        | 4128     | 120 | -428.54   | Waterborne Craft             |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 393512        | 5138     | 115 | 1,818.30  | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 367110        | 4138     | 115 | 2,500.00  | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 320107        | 4138     | 115 | 310.09    | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 207.63    | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 393511        | 5138     | 115 | 1,731.80  | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 393510        | 5138     | 115 | 12.92     | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 13.46     | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 13.46     | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 69.21     | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 520.05    | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 303.22    | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities                    |
| 03/02/2023   | 28214        | City of Corpus Christi - Utilities | 393510        | 5138     | 115 | 248.59    | Utilities                    |
| 03/02/2023   | 28222        | City of Corpus Christi-Landfill    | 370110        | 5138     | 195 | 3,753.62  | Utilities                    |
| 03/02/2023   | 186538       | Claridge Products and Equipment    | 392130        | 5191     | 110 | 437.24    | Supplies                     |
| 03/02/2023   | 186538       | Claridge Products and Equipment    | 392130        | 5192     | 125 | 425.00    | Postage and Shipping Charges |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                   |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|-------------------------------|
| 03/02/2023   | 100440       | Columbia Electric                   | 320409        | 4123     | 120 | 29.92     | Facilities                    |
| 03/02/2023   | 110699       | Comlink Wireless Technologies, Inc. | 397510        | 4126     | 120 | 2,418.50  | Telephone and Radio Equipment |
| 03/02/2023   | 110699       | Comlink Wireless Technologies, Inc. | 362995        | 4126     | 120 | 2,387.50  | Telephone and Radio Equipment |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 320104        | 1610     | 125 | 400.20    | Capital Projects              |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 320108        | 1610     | 125 | 400.20    | Capital Projects              |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 397510        | 1610     | 125 | 625.80    | Capital Projects              |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 340995        | 1610     | 125 | 654.90    | Capital Projects              |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 392130        | 5220     | 120 | 1,081.70  | Media Advertising             |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 340995        | 1610     | 125 | 446.20    | Capital Projects              |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 370113        | 8147     | 225 | 431.80    | CAT G - Other Facilities      |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 370113        | 8147     | 225 | 858.60    | CAT G - Other Facilities      |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 320103        | 1610     | 125 | 1,110.80  | Capital Projects              |
| 03/02/2023   | 27844        | Corpus Christi Caller-Times         | 397510        | 1610     | 125 | 693.70    | Capital Projects              |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 320409        | 4123     | 120 | 71.25     | Facilities                    |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 320101        | 4123     | 120 | 12.67     | Facilities                    |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 320409        | 4195     | 110 | 2,779.11  | Other Expenses                |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 397330        | 4135     | 135 | 563.34    | Other Maintenance Expenses    |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 397330        | 4123     | 120 | 78.15     | Facilities                    |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 367110        | 4123     | 120 | -23.75    | Facilities                    |
| 03/02/2023   | 28839        | Corpus Christi Electric Company     | 397330        | 4135     | 135 | 37.32     | Other Maintenance Expenses    |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397330        | 4125     | 130 | 7.00      | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397330        | 4125     | 120 | 102.90    | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397330        | 4125     | 110 | 14.00     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 130 | 7.00      | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 130 | 7.00      | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 393512        | 5125     | 110 | 18.00     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 18.00     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 120 | 934.75    | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 110 | 225.95    | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 120 | 69.95     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 120 | 1,135.60  | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 175.95    | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 89.95     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 18.00     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 396310        | 5125     | 110 | 69.95     | Autos and Trucks              |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 120 | 184.90    | Machinery                     |
| 03/02/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 110 | 18.00     | Machinery                     |
| 03/02/2023   | 178335       | Cross-National Advisory Partners    | 392110        | 5169     | 125 | 5,833.00  | Other Professional Services   |
| 03/02/2023   | 29145        | Cummins Sales and Services          | 360210        | 4128     | 120 | 380.72    | Waterborne Craft              |
| 03/02/2023   | 29145        | Cummins Sales and Services          | 360210        | 4128     | 110 | 1,631.74  | Waterborne Craft              |
| 03/02/2023   | 187039       | Dawson Recycling, Inc.              | 370995        | 4122     | 220 | 26,745.05 | Maintenance Projects          |
| 03/02/2023   | 187039       | Dawson Recycling, Inc.              | 1             | 2012     |     | -2,674.51 | Retainage Payable             |
| 03/02/2023   | 53436        | Dell Marketing, L.P.                | 393310        | 5191     | 115 | -103.66   | Supplies                      |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount   | Description                  |
|--------------|--------------|---|---------------|----------|-----|----------|------------------------------|
| 03/02/2023   | 53436        | Dell Marketing, L.P.                    | 393310        | 5191     | 112 | 2,253.48 | Supplies                     |
| 03/02/2023   | 53436        | Dell Marketing, L.P.                    | 397110        | 5191     | 115 | 351.87   | Supplies                     |
| 03/02/2023   | 53436        | Dell Marketing, L.P.                    | 393310        | 5191     | 115 | 302.99   | Supplies                     |
| 03/02/2023   | 53436        | Dell Marketing, L.P.                    | 393310        | 5191     | 112 | 2,826.16 | Supplies                     |
| 03/02/2023   | 53436        | Dell Marketing, L.P.                    | 393310        | 5191     | 115 | 493.58   | Supplies                     |
| 03/02/2023   | 53436        | Dell Marketing, L.P.                    | 393310        | 5191     | 112 | 2,317.51 | Supplies                     |
| 03/02/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 255.00   | Accounting/IT Services       |
| 03/02/2023   | 174465       | Duke Controls, Inc.                     | 320409        | 4123     | 120 | 157.00   | Facilities                   |
| 03/02/2023   | 26454        | Everest Coffee                          | 393512        | 5191     | 130 | 317.00   | Supplies                     |
| 03/02/2023   | 26454        | Everest Coffee                          | 397995        | 5191     | 130 | 26.85    | Supplies                     |
| 03/02/2023   | 26454        | Everest Coffee                          | 397210        | 5191     | 130 | 257.50   | Supplies                     |
| 03/02/2023   | 26454        | Everest Coffee                          | 393512        | 5191     | 130 | 20.00    | Supplies                     |
| 03/02/2023   | 26454        | Everest Coffee                          | 340995        | 5191     | 130 | 82.40    | Supplies                     |
| 03/02/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 27.82    | Machinery                    |
| 03/02/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 82.70    | Machinery                    |
| 03/02/2023   | 153066       | Facility Solutions Group (Remit Only)   | 320409        | 4123     | 120 | 1,203.66 | Facilities                   |
| 03/02/2023   | 30120        | Federal Express Corporation             | 340110        | 4124     | 195 | 82.00    | Machinery                    |
| 03/02/2023   | 30120        | Federal Express Corporation             | 390410        | 5192     | 120 | 58.49    | Postage and Shipping Charges |
| 03/02/2023   | 30120        | Federal Express Corporation             | 394110        | 5192     | 120 | 90.41    | Postage and Shipping Charges |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 370111        | 4123     | 120 | 559.64   | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 370111        | 4123     | 120 | 129.40   | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 340110        | 4123     | 120 | 138.49   | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 367110        | 4123     | 120 | 23.08    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 370111        | 4123     | 120 | 49.34    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397330        | 4135     | 135 | 44.80    | Other Maintenance Expenses   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397330        | 4123     | 120 | 46.19    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 362130        | 4123     | 120 | 42.24    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 370111        | 4123     | 120 | 125.09   | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320100        | 4123     | 120 | 102.96   | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397320        | 4123     | 120 | 11.16    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 393512        | 5123     | 120 | 84.09    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 340995        | 4123     | 120 | 17.49    | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320114        | 4123     | 120 | 674.98   | Facilities                   |
| 03/02/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 397330        | 4123     | 120 | 23.04    | Facilities                   |
| 03/02/2023   | 159054       | Flato Realty Advisors LLC               | 370160        | 5168     | 110 | 8,000.00 | Real Estate Services         |
| 03/02/2023   | 108732       | Galls, LLC                              | 397510        | 4160     | 140 | 102.94   | Police Expenses              |
| 03/02/2023   | 108732       | Galls, LLC                              | 362995        | 4160     | 140 | 137.16   | Police Expenses              |
| 03/02/2023   | 68241        | Gambler Specialties, Inc.               | 397506        | 5198     | 135 | 2,736.00 | Public Relations             |
| 03/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 394115        | 5191     | 110 | 19.68    | Supplies                     |
| 03/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 392130        | 5191     | 110 | 7.76     | Supplies                     |
| 03/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 394110        | 5191     | 110 | 14.25    | Supplies                     |
| 03/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 47.75    | Supplies                     |
| 03/02/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 50.42    | Supplies                     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount       | Description                   |
|--------------|--------------|---|---------------|----------|-----|--------------|-------------------------------|
| 03/02/2023   | 133655       | Graybar Electric Company, Inc.(Remit)   | 320409        | 4123     | 120 | 17.38        | Facilities                    |
| 03/02/2023   | 30912        | Gulf Coast Marine                       | 360210        | 4128     | 120 | 344.28       | Waterborne Craft              |
| 03/02/2023   | 30912        | Gulf Coast Marine                       | 360210        | 4128     | 120 | 756.07       | Waterborne Craft              |
| 03/02/2023   | 71407        | Gulf Coast Nut and Bolt                 | 320101        | 4123     | 120 | 48.79        | Facilities                    |
| 03/02/2023   | 71407        | Gulf Coast Nut and Bolt                 | 320101        | 4123     | 120 | 138.32       | Facilities                    |
| 03/02/2023   | 71407        | Gulf Coast Nut and Bolt                 | 340210        | 4124     | 120 | 109.36       | Machinery                     |
| 03/02/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 59,879.81    | Payroll Deductions Payable    |
| 03/02/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 33,227.01    | Payroll Deductions Payable    |
| 03/02/2023   | 31270        | Hose of South Texas, Inc.               | 320101        | 4123     | 120 | 192.90       | Facilities                    |
| 03/02/2023   | 31270        | Hose of South Texas, Inc.               | 397310        | 4125     | 120 | 131.53       | Autos and Trucks              |
| 03/02/2023   | 31270        | Hose of South Texas, Inc.               | 340110        | 4123     | 120 | 973.35       | Facilities                    |
| 03/02/2023   | 31270        | Hose of South Texas, Inc.               | 340995        | 4124     | 120 | 86.49        | Machinery                     |
| 03/02/2023   | 31270        | Hose of South Texas, Inc.               | 340995        | 4124     | 120 | 750.98       | Machinery                     |
| 03/02/2023   | 51991        | Interstate Batteries of South Texas     | 340995        | 4123     | 120 | 55.70        | Facilities                    |
| 03/02/2023   | 156970       | JE Construction Services                | 340910        | 1610     | 120 | 1,004,434.90 | Capital Projects              |
| 03/02/2023   | 156970       | JE Construction Services                | 1             | 2012     |     | -100,443.49  | Retainage Payable             |
| 03/02/2023   | 127722       | JM Supply Company, Inc.                 | 397330        | 4123     | 120 | 89.00        | Facilities                    |
| 03/02/2023   | 32133        | Johnstone Supply                        | 320101        | 4123     | 120 | 55.37        | Facilities                    |
| 03/02/2023   | 32133        | Johnstone Supply                        | 367110        | 4124     | 120 | 402.74       | Machinery                     |
| 03/02/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87       | Contracted Services           |
| 03/02/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 830.19       | Contracted Services           |
| 03/02/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 160.78       | Machinery                     |
| 03/02/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4172     | 110 | 4,676.00     | Equipment Rental              |
| 03/02/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 466.53       | Equipment Rental              |
| 03/02/2023   | 180777       | Meeder Public Funds, Inc.               | 393110        | 5162     | 125 | 3,300.00     | Accounting/IT Services        |
| 03/02/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 19,711.02    | Deferred Compensation Payable |
| 03/02/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,359.60     | Deferred Compensation Payable |
| 03/02/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 145 | 106.11       | Travel Expense                |
| 03/02/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 145 | 105.46       | Travel Expense                |
| 03/02/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 22.86        | Travel Expense                |
| 03/02/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4191     | 120 | 290.00       | Safety                        |
| 03/02/2023   | 187434       | Nueces County Extension Program Council | 393410        | 5198     | 135 | 750.00       | Public Relations              |
| 03/02/2023   | 188234       | NXST                                    | 392410        | 5220     | 195 | 7,000.00     | Media Advertising             |
| 03/02/2023   | 187207       | OnPoint Power, LLC                      | 392130        | 5169     | 125 | 23,560.00    | Other Professional Services   |
| 03/02/2023   | 187207       | OnPoint Power, LLC                      | 392130        | 5169     | 195 | 33.10        | Other Professional Services   |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 8.34         | Autos and Trucks              |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 7.17         | Autos and Trucks              |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 47.76        | Autos and Trucks              |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 97.27        | Autos and Trucks              |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4123     | 120 | 27.99        | Facilities                    |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340110        | 4124     | 120 | 24.94        | Machinery                     |
| 03/02/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397506        | 5125     | 120 | -164.00      | Autos and Trucks              |
| 03/02/2023   | 67002        | Otis Elevator Company                   | 393511        | 5124     | 110 | 3,638.37     | Machinery                     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 03/02/2023   | 174473       | Pivot Technology Service Corp.      | 393310        | 5191     | 112 | 4,640.88   | Supplies                    |
| 03/02/2023   | 174473       | Pivot Technology Service Corp.      | 1             | 1182     |     | 3,380.04   | Maintenance                 |
| 03/02/2023   | 174473       | Pivot Technology Service Corp.      | 393310        | 5191     | 113 | 3,555.14   | Supplies                    |
| 03/02/2023   | 174473       | Pivot Technology Service Corp.      | 1             | 1182     |     | 11,040.00  | Maintenance                 |
| 03/02/2023   | 184971       | Promo Universal                     | 397995        | 5191     | 110 | 110.00     | Supplies                    |
| 03/02/2023   | 184971       | Promo Universal                     | 397510        | 5191     | 110 | 55.00      | Supplies                    |
| 03/02/2023   | 184971       | Promo Universal                     | 391110        | 5191     | 110 | 55.00      | Supplies                    |
| 03/02/2023   | 170472       | Riben Marine, Inc.                  | 397110        | 5169     | 125 | 5,000.00   | Other Professional Services |
| 03/02/2023   | 144004       | Ricoh USA, Inc. (Ikon)              | 393512        | 5127     | 110 | 16,536.44  | Copy Equipment              |
| 03/02/2023   | 87943        | Robstown Hardware Co.               | 397320        | 4124     | 120 | 7.00       | Machinery                   |
| 03/02/2023   | 149497       | RPS                                 | 340995        | 4155     | 125 | 9,543.25   | Environmental Services      |
| 03/02/2023   | 35334        | Safety-Kleen Systems, Inc.          | 397330        | 4123     | 195 | 145.76     | Facilities                  |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 397330        | 4135     | 135 | 41.99      | Other Maintenance Expenses  |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 320104        | 4123     | 120 | 124.74     | Facilities                  |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 320104        | 4123     | 120 | 109.65     | Facilities                  |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 360210        | 4128     | 120 | 398.78     | Waterborne Craft            |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 360210        | 4128     | 120 | 570.65     | Waterborne Craft            |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 360210        | 4128     | 120 | 28.94      | Waterborne Craft            |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 320408        | 4123     | 120 | 30.08      | Facilities                  |
| 03/02/2023   | 35617        | Sheinberg Tool Company, Inc.        | 360210        | 4128     | 120 | 901.93     | Waterborne Craft            |
| 03/02/2023   | 164961       | Shey-Harding Associates, Inc.       | 393410        | 5169     | 125 | 11,000.00  | Other Professional Services |
| 03/02/2023   | 91678        | SHI-Government Solutions, Inc.      | 393310        | 5191     | 113 | 184.64     | Supplies                    |
| 03/02/2023   | 91678        | SHI-Government Solutions, Inc.      | 393310        | 5162     | 130 | 154,500.00 | Accounting/IT Services      |
| 03/02/2023   | 91678        | SHI-Government Solutions, Inc.      | 393310        | 5162     | 130 | 1,287.50   | Accounting/IT Services      |
| 03/02/2023   | 91678        | SHI-Government Solutions, Inc.      | 393310        | 5191     | 113 | 138.75     | Supplies                    |
| 03/02/2023   | 182570       | South Coast Fire & Safety           | 360210        | 4128     | 140 | 1,762.64   | Waterborne Craft            |
| 03/02/2023   | 164890       | Soward, Dr. Kathryn W. PHD          | 397510        | 4159     | 195 | 350.00     | Other                       |
| 03/02/2023   | 157788       | Spectra Food Services & Hospitality | 1             | 2015     | 190 | 10,156.84  | Accounts Payable-Ovations   |
| 03/02/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)  | 393511        | 5139     | 126 | 381.40     | Tele-communication Expense  |
| 03/02/2023   | 158166       | Sterling Personnel, Inc.            | 397995        | 4165     | 110 | 2,520.00   | Contracted Services         |
| 03/02/2023   | 158166       | Sterling Personnel, Inc.            | 392130        | 5180     | 110 | 980.25     | Contracted Services         |
| 03/02/2023   | 158166       | Sterling Personnel, Inc.            | 397995        | 4165     | 110 | 1,627.50   | Contracted Services         |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 50.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 50.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 50.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 25.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 20.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 20.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 20.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 20.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 20.00      | Travel Expense              |
| 03/02/2023   | 154069       | Strawbridge, Sean C.                | 394110        | 5196     | 195 | 10.00      | Travel Expense              |
| 03/02/2023   | 128194       | Terryberry Manufacturing Jewelers   | 393410        | 5198     | 135 | 1,932.20   | Public Relations            |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 03/02/2023   | 187215       | Texas A&M Kingsville                     | 390410        | 5165     | 125 | 2,269.78   | Environmental Services         |
| 03/02/2023   | 187215       | Texas A&M Kingsville                     | 390410        | 5165     | 125 | 2,162.98   | Environmental Services         |
| 03/02/2023   | 187215       | Texas A&M Kingsville                     | 390410        | 5165     | 125 | 2,285.83   | Environmental Services         |
| 03/02/2023   | 36513        | Texas County & District Retirement Sys   | 1             | 2023     | 115 | 342,938.30 | Payroll Deductions Payable     |
| 03/02/2023   | 172216       | Texas Desalination Association           | 390410        | 5193     | 110 | 900.00     | Dues                           |
| 03/02/2023   | 52679        | Texas State Aquarium Association         | 390410        | 5198     | 135 | 1,243.30   | Public Relations               |
| 03/02/2023   | 52679        | Texas State Aquarium Association         | 390410        | 5198     | 135 | 1,105.82   | Public Relations               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 340995        | 4125     | 120 | 20.20      | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 120 | 23.65      | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 125 | 60.72      | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 360210        | 4128     | 120 | 9.78       | Waterborne Craft               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 120 | 319.59     | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397505        | 5125     | 120 | 4.97       | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397505        | 5125     | 125 | 69.90      | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397510        | 5125     | 120 | 37.67      | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397510        | 5125     | 125 | 34.95      | Autos and Trucks               |
| 03/02/2023   | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 120 | 77.63      | Autos and Trucks               |
| 03/02/2023   | 119642       | Thomas Engineering, Inc.                 | 393215        | 5169     | 125 | 2,500.00   | Other Professional Services    |
| 03/02/2023   | 185455       | TSSI-Tactical & Survival Specialties LLC | 397510        | 1610     | 195 | 259,462.00 | Capital Projects               |
| 03/02/2023   | 115174       | UniFirst Holdings, Inc.                  | 397995        | 4113     | 160 | 258.69     | Employee Benefits              |
| 03/02/2023   | 115174       | UniFirst Holdings, Inc.                  | 393311        | 5113     | 160 | 29.04      | Employee Benefits              |
| 03/02/2023   | 115174       | UniFirst Holdings, Inc.                  | 393512        | 5131     | 110 | 17.28      | Waste Disposal/Janitorial Svcs |
| 03/02/2023   | 115174       | UniFirst Holdings, Inc.                  | 340995        | 4113     | 160 | 133.10     | Employee Benefits              |
| 03/02/2023   | 181542       | Valdez, Yvonne V. Trustee                | 1             | 2023     | 170 | 640.38     | Payroll Deductions Payable     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397995        | 1551     |     | -219.86    | Heavy Machinery & Equipment    |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397995        | 1551     |     | -400.00    | Heavy Machinery & Equipment    |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397995        | 1551     |     | -475.00    | Heavy Machinery & Equipment    |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397995        | 1551     |     | -300.00    | Heavy Machinery & Equipment    |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 340810        | 4123     | 120 | -2,847.47  | Facilities                     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397995        | 1551     |     | -6,409.83  | Heavy Machinery & Equipment    |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397995        | 1551     |     | -950.00    | Heavy Machinery & Equipment    |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 320409        | 4123     | 120 | 324.50     | Facilities                     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397330        | 4135     | 135 | 552.65     | Other Maintenance Expenses     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 393512        | 5123     | 125 | 26.65      | Facilities                     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 320409        | 4123     | 120 | 324.50     | Facilities                     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 360210        | 4128     | 120 | 75.68      | Waterborne Craft               |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 320409        | 4123     | 120 | 30.90      | Facilities                     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397330        | 4191     | 120 | 96.72      | Safety                         |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397330        | 4135     | 135 | 30.72      | Other Maintenance Expenses     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 362130        | 4123     | 120 | 225.92     | Facilities                     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397330        | 4135     | 135 | 949.26     | Other Maintenance Expenses     |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 360210        | 4128     | 120 | 304.56     | Waterborne Craft               |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)        | 340810        | 4123     | 120 | 2,847.47   | Facilities                     |



# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub  | Amount    | Description                 |
|--------------|--------------|--------------------------------------|---------------|----------|------|-----------|-----------------------------|
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 370111        | 4123     | 120  | 1,889.94  | Facilities                  |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |      | 400.00    | Heavy Machinery & Equipment |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |      | 6,409.83  | Heavy Machinery & Equipment |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |      | 950.00    | Heavy Machinery & Equipment |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 340210        | 4123     | 125  | 105.62    | Facilities                  |
| 03/02/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 340210        | 4135     | 135  | 36.08     | Other Maintenance Expenses  |
| 03/02/2023   | 186466       | Waypoint Marine Inc                  | 360210        | 4128     | 120  | 694.84    | Waterborne Craft            |
| 03/02/2023   | 186466       | Waypoint Marine Inc                  | 360210        | 4128     | 120  | 74.61     | Waterborne Craft            |
| 03/02/2023   | 186466       | Waypoint Marine Inc                  | 360210        | 4128     | 120  | 249.99    | Waterborne Craft            |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 7,537.50  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 5,904.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 393220        | 5161     | 111  | 576.00    | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 576.00    | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 576.00    | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 562.50    | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 393220        | 5161     | 111  | 2,286.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 1,980.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 1,372.50  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111  | 1,224.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 367110        | 5161     | 111  | 1,152.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 397506        | 5161     | 111  | 1,026.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 393110        | 5161     | 111  | 8,940.00  | Legal Services              |
| 03/02/2023   | 105110       | Welder, Leshin LLP                   | 365115        | 5161     | 111  | 1,012.50  | Legal Services              |
| 03/02/2023   | 109840       | West Marine                          | 360210        | 4128     | 120  | 194.57    | Waterborne Craft            |
| 03/02/2023   | 109840       | West Marine                          | 360210        | 4128     | 120  | 634.42    | Waterborne Craft            |
| 03/02/2023   | 109840       | West Marine                          | 360210        | 4128     | 120  | 43.96     | Waterborne Craft            |
| 03/02/2023   | 53516        | Zarsky Lumber Company                | 393512        | 5123     | 120  | 9.56      | Facilities                  |
| 03/08/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190  | 40,761.57 | Capital Projects            |
| 03/08/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190  | 26,426.85 | Capital Projects            |
| 03/09/2023   | 186888       | Acretio, LLC                         | 392110        | 5169     | 125  | 20,000.00 | Other Professional Services |
| 03/09/2023   | 166123       | Advance Auto Parts                   | 397510        | 4125     | 120  | 171.83    | Autos and Trucks            |
| 03/09/2023   | 170181       | AIA Corporation (Remit)              | 393220        | 5198     | 195  | 740.00    | Public Relations            |
| 03/09/2023   | 170181       | AIA Corporation (Remit)              | 392110        | 5214     | 110  | 1,694.61  | Promotionals                |
| 03/09/2023   | 173489       | Alaniz, Marisa D.                    | 396210        | 5197     | 125  | 2,496.00  | Employee Training           |
| 03/09/2023   | 171061       | Allison, Douglas A. Law Offices      | 393220        | 5161     | 115  | 39,565.00 | Legal Services              |
| 03/09/2023   | 160012       | Altitude Media                       | 392410        | 5232     | 1201 | 4,885.49  | Advertisements              |
| 03/09/2023   | 158633       | Alvarez Business Consultants         | 394110        | 5169     | 125  | 6,000.00  | Other Professional Services |
| 03/09/2023   | 158633       | Alvarez Business Consultants         | 394110        | 5169     | 195  | 118.86    | Other Professional Services |
| 03/09/2023   | 187426       | American Filtration                  | 362995        | 4123     | 110  | 8.33      | Facilities                  |
| 03/09/2023   | 187426       | American Filtration                  | 340995        | 4123     | 110  | 107.11    | Facilities                  |
| 03/09/2023   | 187426       | American Filtration                  | 340995        | 4123     | 110  | 56.55     | Facilities                  |
| 03/09/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110  | 108.00    | Safety                      |
| 03/09/2023   | 151693       | American Red Cross (Safety Supplies) | 393310        | 5271     | 110  | 36.00     | Safety                      |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 03/09/2023   | 26606        | American Steel & Supply, Inc.      | 397330        | 4135     | 120 | 660.75     | Other Maintenance Expenses     |
| 03/09/2023   | 182959       | Anchor QEA, LLC                    | 390410        | 5165     | 195 | 7,725.75   | Environmental Services         |
| 03/09/2023   | 66317        | Ashmore Paint Company              | 320114        | 4123     | 120 | 289.57     | Facilities                     |
| 03/09/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 397210        | 4139     | 125 | 703.80     | Tele-communication Expense     |
| 03/09/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 397510        | 4139     | 125 | 703.81     | Tele-communication Expense     |
| 03/09/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 397210        | 4139     | 125 | 331.41     | Tele-communication Expense     |
| 03/09/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 393512        | 5139     | 125 | 17,722.50  | Tele-communication Expense     |
| 03/09/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 367110        | 4139     | 125 | 30.42      | Tele-communication Expense     |
| 03/09/2023   | 170608       | Baker Botts LLP                    | 390410        | 5161     | 112 | 9,651.50   | Legal Services                 |
| 03/09/2023   | 170608       | Baker Botts LLP                    | 390410        | 5161     | 112 | 3,283.50   | Legal Services                 |
| 03/09/2023   | 144151       | Baker, Wotring LLP                 | 390410        | 5161     | 112 | 46,838.73  | Legal Services                 |
| 03/09/2023   | 144151       | Baker, Wotring LLP                 | 390410        | 5161     | 112 | 151,995.20 | Legal Services                 |
| 03/09/2023   | 165809       | Bruun, Bech K.                     | 394110        | 5169     | 125 | 3,000.00   | Other Professional Services    |
| 03/09/2023   | 81904        | Buccaneer Commission               | 393410        | 5198     | 135 | 25,300.00  | Public Relations               |
| 03/09/2023   | 74270        | C. C. Distributors                 | 397320        | 4131     | 120 | 88.15      | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 74270        | C. C. Distributors                 | 397320        | 4131     | 120 | 294.58     | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 74270        | C. C. Distributors                 | 397320        | 4131     | 120 | 209.76     | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 03/09/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 03/09/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 03/09/2023   | 99320        | CC Athletic Club                   | 1             | 2023     | 131 | 1,015.09   | Payroll Deductions Payable     |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 761.31     | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 75.23      | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 5.77       | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 67.10      | Utilities                      |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 64.60      | Utilities                      |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 57.86    | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 26.92    | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320104        | 4138     | 115 | 706.07   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 583.76   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 161.50   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 161.50   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320115        | 4138     | 115 | 161.50   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320114        | 4138     | 115 | 379.10   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 330.67   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320408        | 4138     | 115 | 273.96   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 1,652.17 | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 161.49   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 151.43   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,407.27 | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 104.33   | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 46.14    | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 15.38    | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 03/09/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |



# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 03/09/2023   | 27844        | Corpus Christi Caller-Times            | 392130        | 5220     | 120 | 722.80    | Media Advertising              |
| 03/09/2023   | 27844        | Corpus Christi Caller-Times            | 393410        | 5220     | 115 | 208.35    | Media Advertising              |
| 03/09/2023   | 27844        | Corpus Christi Caller-Times            | 393110        | 5220     | 115 | 384.00    | Media Advertising              |
| 03/09/2023   | 27844        | Corpus Christi Caller-Times            | 362995        | 5220     | 115 | 383.75    | Media Advertising              |
| 03/09/2023   | 144750       | Corpus Christi Country Club            | 394115        | 5193     | 115 | 817.80    | Dues                           |
| 03/09/2023   | 144750       | Corpus Christi Country Club            | 393110        | 5193     | 195 | 796.15    | Dues                           |
| 03/09/2023   | 28839        | Corpus Christi Electric Company        | 350130        | 4123     | 120 | 616.50    | Facilities                     |
| 03/09/2023   | 28839        | Corpus Christi Electric Company        | 350130        | 4123     | 120 | 143.81    | Facilities                     |
| 03/09/2023   | 28839        | Corpus Christi Electric Company        | 320104        | 4123     | 120 | 279.49    | Facilities                     |
| 03/09/2023   | 28839        | Corpus Christi Electric Company        | 367110        | 4123     | 120 | 23.75     | Facilities                     |
| 03/09/2023   | 28839        | Corpus Christi Electric Company        | 320104        | 4123     | 120 | 153.80    | Facilities                     |
| 03/09/2023   | 28839        | Corpus Christi Electric Company        | 370515        | 4123     | 120 | 1,078.51  | Facilities                     |
| 03/09/2023   | 75934        | Corpus Christi Yacht Club              | 394115        | 5193     | 115 | 246.00    | Dues                           |
| 03/09/2023   | 178335       | Cross-National Advisory Partners       | 392110        | 5169     | 125 | 5,833.00  | Other Professional Services    |
| 03/09/2023   | 164347       | Crosswind Communications, LLC          | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services    |
| 03/09/2023   | 67192        | Dailey-Wells Communication Corporation | 397510        | 4126     | 120 | 42,494.10 | Telephone and Radio Equipment  |
| 03/09/2023   | 169797       | Deloitte & Touche LLP                  | 393210        | 5162     | 110 | 24,850.00 | Accounting/IT Services         |
| 03/09/2023   | 181171       | Ellison, Belize C.                     | 390410        | 5211     | 110 | 158.68    | Business Entertainment         |
| 03/09/2023   | 158941       | Erben & Yarbrough                      | 391110        | 5169     | 125 | 13,333.33 | Other Professional Services    |
| 03/09/2023   | 158941       | Erben & Yarbrough                      | 391110        | 5169     | 195 | 330.10    | Other Professional Services    |
| 03/09/2023   | 188200       | Eurofins Environment Testing           | 340995        | 4155     | 130 | 1,455.00  | Environmental Services         |
| 03/09/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 39.30     | Supplies                       |
| 03/09/2023   | 26454        | Everest Coffee                         | 340995        | 5191     | 130 | 131.00    | Supplies                       |
| 03/09/2023   | 156646       | Ewald Kubota                           | 397320        | 4124     | 120 | 49.64     | Machinery                      |
| 03/09/2023   | 166131       | Faraday Electric Motors LLC            | 340210        | 4124     | 110 | 1,625.00  | Machinery                      |
| 03/09/2023   | 156697       | Frontier Communications                | 397210        | 4139     | 125 | 648.00    | Tele-communication Expense     |
| 03/09/2023   | 156697       | Frontier Communications                | 397510        | 4139     | 125 | 648.00    | Tele-communication Expense     |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 320111        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 320107        | 4131     | 110 | 131.52    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 393510        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 393512        | 5131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 367110        | 4131     | 110 | 187.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 370110        | 4131     | 195 | 100.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 370150        | 4131     | 110 | 257.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 320414        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 178343       | Frontier Waste - Corpus                | 320109        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 117 | 893.00    | Supplies                       |
| 03/09/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 95.50     | Supplies                       |
| 03/09/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 57.22     | Supplies                       |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount       | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|--------------|--------------------------------|
| 03/09/2023   | 169341       | Gibbs & Bruns LLP                     | 393220        | 5161     | 115 | 24,160.17    | Legal Services                 |
| 03/09/2023   | 176786       | Gonzales, Johnothon M.                | 397995        | 4135     | 130 | 49.97        | Other Maintenance Expenses     |
| 03/09/2023   | 181622       | Gotthardt, Craig M.                   | 397110        | 5197     | 195 | 416.00       | Employee Training              |
| 03/09/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 360210        | 4128     | 120 | 44.50        | Waterborne Craft               |
| 03/09/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 397510        | 4127     | 120 | 84.45        | Security Equipment             |
| 03/09/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 84.39        | Police Expenses                |
| 03/09/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 4,249.50     | Police Expenses                |
| 03/09/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 120 | 187.92       | Police Expenses                |
| 03/09/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 152.78       | Police Expenses                |
| 03/09/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 117.94       | Police Expenses                |
| 03/09/2023   | 33443        | Gulf Business Music, Inc.             | 393310        | 5191     | 195 | 110.75       | Supplies                       |
| 03/09/2023   | 30912        | Gulf Coast Marine                     | 360210        | 4128     | 120 | 104.58       | Waterborne Craft               |
| 03/09/2023   | 30912        | Gulf Coast Marine                     | 360210        | 4128     | 120 | 61.96        | Waterborne Craft               |
| 03/09/2023   | 30912        | Gulf Coast Marine                     | 360210        | 4128     | 120 | 89.38        | Waterborne Craft               |
| 03/09/2023   | 71407        | Gulf Coast Nut and Bolt               | 340210        | 4123     | 120 | 173.32       | Facilities                     |
| 03/09/2023   | 71407        | Gulf Coast Nut and Bolt               | 340810        | 4123     | 120 | 27.31        | Facilities                     |
| 03/09/2023   | 71407        | Gulf Coast Nut and Bolt               | 320102        | 4123     | 120 | 176.88       | Facilities                     |
| 03/09/2023   | 71407        | Gulf Coast Nut and Bolt               | 320101        | 4123     | 120 | 11.86        | Facilities                     |
| 03/09/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 65.00        | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4123     | 120 | 106.83       | Facilities                     |
| 03/09/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 1,359.64     | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 183601       | Gurley, Linda Webster                 | 390110        | 5163     | 125 | 8,007.00     | Engineering Services           |
| 03/09/2023   | 57015        | H & V Equipment Services, Inc.        | 397320        | 4125     | 120 | -596.40      | Autos and Trucks               |
| 03/09/2023   | 57015        | H & V Equipment Services, Inc.        | 397320        | 4125     | 120 | 595.20       | Autos and Trucks               |
| 03/09/2023   | 57015        | H & V Equipment Services, Inc.        | 397320        | 4124     | 120 | 463.61       | Machinery                      |
| 03/09/2023   | 182422       | H and H Oil LP                        | 340995        | 4134     | 295 | 22.75        | Environmental Projects         |
| 03/09/2023   | 182422       | H and H Oil LP                        | 397995        | 4134     | 295 | 113.75       | Environmental Projects         |
| 03/09/2023   | 31069        | Haas-Anderson Construction Ltd        | 370120        | 1610     | 120 | 1,092,078.26 | Capital Projects               |
| 03/09/2023   | 31069        | Haas-Anderson Construction Ltd        | 1             | 2012     |     | -109,207.83  | Retainage Payable              |
| 03/09/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 145 | 122.49       | Travel Expense                 |
| 03/09/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 145 | 120.52       | Travel Expense                 |
| 03/09/2023   | 176663       | Halff Associates, Inc.                | 370111        | 1610     | 110 | 17,557.50    | Capital Projects               |
| 03/09/2023   | 70148        | HDR Engineering, Inc.                 | 370140        | 1610     | 110 | 32,060.75    | Capital Projects               |
| 03/09/2023   | 70148        | HDR Engineering, Inc.                 | 370120        | 1610     | 110 | 2,309.00     | Capital Projects               |
| 03/09/2023   | 145091       | Highway Barricades and Services       | 1             | 1170     | 110 | 1,948.00     | Insurance Proceeds             |
| 03/09/2023   | 145091       | Highway Barricades and Services       | 1             | 1170     | 110 | 390.00       | Insurance Proceeds             |
| 03/09/2023   | 165745       | Hinojosa, Lisa N.                     | 392410        | 5198     | 135 | 61.41        | Public Relations               |
| 03/09/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 6.55         | Travel Expense                 |
| 03/09/2023   | 31270        | Hose of South Texas, Inc.             | 397320        | 4124     | 120 | 49.22        | Machinery                      |
| 03/09/2023   | 31270        | Hose of South Texas, Inc.             | 360210        | 4128     | 120 | 119.09       | Waterborne Craft               |
| 03/09/2023   | 31270        | Hose of South Texas, Inc.             | 340310        | 4123     | 120 | 172.03       | Facilities                     |
| 03/09/2023   | 31270        | Hose of South Texas, Inc.             | 360210        | 4128     | 120 | 53.48        | Waterborne Craft               |
| 03/09/2023   | 51991        | Interstate Batteries of South Texas   | 397330        | 4135     | 120 | -10.00       | Other Maintenance Expenses     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Description                |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|----------------------------|
| 03/09/2023   | 51991        | Interstate Batteries of South Texas | 360210        | 4128     | 120 | 258.95     | Waterborne Craft           |
| 03/09/2023   | 51991        | Interstate Batteries of South Texas | 370515        | 4123     | 120 | -32.00     | Facilities                 |
| 03/09/2023   | 51991        | Interstate Batteries of South Texas | 370130        | 4124     | 120 | 140.95     | Machinery                  |
| 03/09/2023   | 51991        | Interstate Batteries of South Texas | 370130        | 4123     | 120 | 124.99     | Facilities                 |
| 03/09/2023   | 51991        | Interstate Batteries of South Texas | 340995        | 4123     | 120 | 27.85      | Facilities                 |
| 03/09/2023   | 51991        | Interstate Batteries of South Texas | 397510        | 4127     | 120 | 313.60     | Security Equipment         |
| 03/09/2023   | 92507        | Isensee Construction                | 397995        | 4134     | 240 | 210.00     | Environmental Projects     |
| 03/09/2023   | 156970       | JE Construction Services            | 340995        | 1610     | 120 | 483,101.00 | Capital Projects           |
| 03/09/2023   | 156970       | JE Construction Services            | 1             | 2012     |     | -48,310.10 | Retainage Payable          |
| 03/09/2023   | 127722       | JM Supply Company, Inc.             | 999999        | 9999     | 999 | 0.07       | Unspecified Account Number |
| 03/09/2023   | 127722       | JM Supply Company, Inc.             | 340310        | 4123     | 120 | 64.70      | Facilities                 |
| 03/09/2023   | 32133        | Johnstone Supply                    | 393510        | 5123     | 120 | 5.18       | Facilities                 |
| 03/09/2023   | 32133        | Johnstone Supply                    | 393510        | 5123     | 120 | 35.38      | Facilities                 |
| 03/09/2023   | 32133        | Johnstone Supply                    | 367990        | 4124     | 120 | 42.18      | Machinery                  |
| 03/09/2023   | 32133        | Johnstone Supply                    | 397330        | 4135     | 135 | 20.75      | Other Maintenance Expenses |
| 03/09/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 707.59     | Contracted Services        |
| 03/09/2023   | 79011        | Jordan, L. K. & Associates          | 390410        | 5180     | 110 | 823.70     | Contracted Services        |
| 03/09/2023   | 79011        | Jordan, L. K. & Associates          | 390410        | 5180     | 110 | 207.55     | Contracted Services        |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | -447.44    | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | -442.97    | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 590.74     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 1,331.38   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 145.06     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 8.57       | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 550.00     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 7,126.04   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 417.75     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 672.34     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 862.04     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 687.46     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 121.77     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 885.86     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 1,656.05   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 0.99       | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 189.60     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 3,483.99   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 2,473.71   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 485.75     | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 1,535.10   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 7,665.43   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 1,928.42   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 1,590.32   | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2017     |     | 2,116.48   | Corporate Card Payable     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2017     |     | 11,084.31 | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2017     |     | 1,064.57  | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2017     |     | 5,282.66  | Corporate Card Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 210.82    | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 95.00     | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 210.82    | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 1,557.11  | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 3,457.69  | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 2,679.32  | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 710.00    | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 582.26    | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 2,115.55  | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 135.12    | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 1,901.11  | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 4,769.57  | Purchase Cards Payable     |
| 03/09/2023   | 143204       | JP Morgan Chase Bank NA                | 1             | 2016     |     | 6,272.42  | Purchase Cards Payable     |
| 03/09/2023   | 83547        | Kronos Incorporated                    | 393310        | 5191     | 113 | 1,448.20  | Supplies                   |
| 03/09/2023   | 83547        | Kronos Incorporated                    | 393310        | 5191     | 113 | 73.44     | Supplies                   |
| 03/09/2023   | 187311       | Lively, Inc.                           | 1             | 2023     | 185 | 831.64    | Payroll Deductions Payable |
| 03/09/2023   | 187311       | Lively, Inc.                           | 1             | 2023     | 175 | 673.90    | Payroll Deductions Payable |
| 03/09/2023   | 32774        | Lubrication Engineers, Inc.            | 340110        | 4124     | 125 | 2,903.22  | Machinery                  |
| 03/09/2023   | 169068       | Mel's Cookie Kitchen (formerly Deda's) | 393220        | 5198     | 195 | 900.00    | Public Relations           |
| 03/09/2023   | 145314       | Miller & Company P.C.                  | 375110        | 5161     | 112 | 3,057.00  | Legal Services             |
| 03/09/2023   | 142130       | Minnesota Life Insurance Company       | 1             | 2023     | 135 | 884.10    | Payroll Deductions Payable |
| 03/09/2023   | 142130       | Minnesota Life Insurance Company       | 1             | 2023     | 112 | 8,000.04  | Payroll Deductions Payable |
| 03/09/2023   | 142130       | Minnesota Life Insurance Company       | 393410        | 5113     | 130 | 3.96      | Employee Benefits          |
| 03/09/2023   | 158254       | Moffatt & Nichol                       | 390320        | 5163     | 125 | 1,110.38  | Engineering Services       |
| 03/09/2023   | 162392       | Neighbors, Tana J.                     | 394110        | 5197     | 125 | 1,569.75  | Employee Training          |
| 03/09/2023   | 162392       | Neighbors, Tana J.                     | 394110        | 5197     | 125 | 115.77    | Employee Training          |
| 03/09/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 4191     | 120 | 371.04    | Safety                     |
| 03/09/2023   | 147862       | Northern Safety Company, Inc.          | 397310        | 4191     | 120 | 52.00     | Safety                     |
| 03/09/2023   | 147862       | Northern Safety Company, Inc.          | 397330        | 4191     | 120 | 16.69     | Safety                     |
| 03/09/2023   | 131166       | Nueces County Water Control            | 370130        | 4138     | 115 | 200.00    | Utilities                  |
| 03/09/2023   | 152995       | Oil Patch Petroleum, Inc. (Remit Only) | 360210        | 4128     | 125 | 908.79    | Waterborne Craft           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4125     | 120 | 3.91      | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 393512        | 5125     | 120 | 56.59     | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397506        | 5125     | 120 | 329.99    | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 77.93     | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397320        | 4125     | 120 | 10.05     | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397330        | 4124     | 120 | 1.62      | Machinery                  |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | 11.66     | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | 8.34      | Autos and Trucks           |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 390410        | 5125     | 120 | 20.03     | Autos and Trucks           |



# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                       | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|----------------------------------|---------------|----------|-----|------------|--------------------------------|
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 393512        | 5125     | 120 | 7.93       | Autos and Trucks               |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 393512        | 5125     | 125 | 57.45      | Autos and Trucks               |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 340995        | 4125     | 125 | 141.95     | Autos and Trucks               |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 340995        | 4125     | 120 | 117.89     | Autos and Trucks               |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 340210        | 4123     | 120 | 198.26     | Facilities                     |
| 03/09/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 397995        | 4125     | 120 | -45.99     | Autos and Trucks               |
| 03/09/2023   | 165471       | Orion Construction, LP           | 355110        | 1610     | 120 | 389,410.12 | Capital Projects               |
| 03/09/2023   | 165471       | Orion Construction, LP           | 1             | 2012     |     | -38,941.01 | Retainage Payable              |
| 03/09/2023   | 181374       | Phoenix Clean                    | 393512        | 5131     | 110 | 2,225.00   | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 105814       | Precision Delta Corporation      | 397510        | 4160     | 130 | 4,122.80   | Police Expenses                |
| 03/09/2023   | 184971       | Promo Universal                  | 390410        | 5191     | 110 | 55.00      | Supplies                       |
| 03/09/2023   | 184971       | Promo Universal                  | 397995        | 5191     | 110 | 110.00     | Supplies                       |
| 03/09/2023   | 34981        | Refinery Terminal Fire Company   | 360120        | 4195     | 110 | 53,168.10  | Other Expenses                 |
| 03/09/2023   | 34981        | Refinery Terminal Fire Company   | 360120        | 4195     | 110 | 53,373.88  | Other Expenses                 |
| 03/09/2023   | 34981        | Refinery Terminal Fire Company   | 360120        | 4195     | 110 | 157,119.00 | Other Expenses                 |
| 03/09/2023   | 34981        | Refinery Terminal Fire Company   | 360120        | 4195     | 110 | 360.00     | Other Expenses                 |
| 03/09/2023   | 87943        | Robstown Hardware Co.            | 397320        | 4124     | 120 | 134.80     | Machinery                      |
| 03/09/2023   | 87943        | Robstown Hardware Co.            | 397320        | 4124     | 120 | 369.99     | Machinery                      |
| 03/09/2023   | 187979       | Ross Fischer Law, PLLC           | 394110        | 5161     | 112 | 3,450.00   | Legal Services                 |
| 03/09/2023   | 149497       | RPS                              | 340995        | 4155     | 125 | 2,016.86   | Environmental Services         |
| 03/09/2023   | 149497       | RPS                              | 340995        | 4155     | 125 | 4,034.72   | Environmental Services         |
| 03/09/2023   | 98466        | Salinas, Noel                    | 397995        | 4135     | 130 | 99.99      | Other Maintenance Expenses     |
| 03/09/2023   | 35351        | Sam's Club                       | 397330        | 4135     | 120 | 65.88      | Other Maintenance Expenses     |
| 03/09/2023   | 35351        | Sam's Club                       | 397995        | 5191     | 130 | 76.80      | Supplies                       |
| 03/09/2023   | 35351        | Sam's Club                       | 397320        | 4131     | 120 | 25.86      | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 35351        | Sam's Club                       | 397995        | 5198     | 135 | 39.93      | Public Relations               |
| 03/09/2023   | 35351        | Sam's Club                       | 397995        | 5198     | 135 | 145.10     | Public Relations               |
| 03/09/2023   | 35351        | Sam's Club                       | 397330        | 4135     | 120 | 120.78     | Other Maintenance Expenses     |
| 03/09/2023   | 35351        | Sam's Club                       | 397995        | 5198     | 135 | 29.82      | Public Relations               |
| 03/09/2023   | 35351        | Sam's Club                       | 397310        | 4125     | 120 | 79.32      | Autos and Trucks               |
| 03/09/2023   | 35351        | Sam's Club                       | 393512        | 5198     | 110 | 32.42      | Public Relations               |
| 03/09/2023   | 35351        | Sam's Club                       | 393210        | 5167     | 120 | 61.21      | Bank Services                  |
| 03/09/2023   | 35351        | Sam's Club                       | 393210        | 5167     | 120 | 58.48      | Bank Services                  |
| 03/09/2023   | 35351        | Sam's Club                       | 397995        | 5191     | 130 | 67.28      | Supplies                       |
| 03/09/2023   | 35351        | Sam's Club                       | 397995        | 5198     | 135 | 25.00      | Public Relations               |
| 03/09/2023   | 182561       | Savage Services Corporation      | 340995        | 4165     | 110 | 116,824.58 | Contracted Services            |
| 03/09/2023   | 182561       | Savage Services Corporation      | 340995        | 4138     | 110 | 6,705.16   | Utilities                      |
| 03/09/2023   | 155109       | Sec Ops, Inc.                    | 362995        | 4160     | 110 | 5,418.00   | Police Expenses                |
| 03/09/2023   | 155109       | Sec Ops, Inc.                    | 362110        | 4160     | 110 | 118.63     | Police Expenses                |
| 03/09/2023   | 155109       | Sec Ops, Inc.                    | 362115        | 4160     | 110 | 8,157.75   | Police Expenses                |
| 03/09/2023   | 155109       | Sec Ops, Inc.                    | 362135        | 4160     | 110 | 8,787.38   | Police Expenses                |
| 03/09/2023   | 155109       | Sec Ops, Inc.                    | 362151        | 4160     | 110 | 9,298.38   | Police Expenses                |
| 03/09/2023   | 155109       | Sec Ops, Inc.                    | 362145        | 4160     | 110 | 3,066.00   | Police Expenses                |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 3,186.00  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 3,489.76  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 309.01    | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 886.38    | Accounts Receivable Reimb. |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 340995        | 1610     | 120 | 3,576.00  | Capital Projects           |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 5,418.00  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 146.00    | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 8,157.75  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 9,038.31  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 9,344.00  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 3,216.00  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 3,306.00  | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 160.94    | Police Expenses            |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 340995        | 1610     | 120 | 3,523.50  | Capital Projects           |
| 03/09/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 492.75    | Accounts Receivable Reimb. |
| 03/09/2023   | 35617        | Sheinberg Tool Company, Inc.            | 367110        | 4135     | 135 | 31.56     | Other Maintenance Expenses |
| 03/09/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 425.20    | Supplies                   |
| 03/09/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 15,870.00 | Supplies                   |
| 03/09/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 110 | 3,360.00  | Supplies                   |
| 03/09/2023   | 182570       | South Coast Fire & Safety               | 360210        | 4128     | 140 | 10,270.89 | Waterborne Craft           |
| 03/09/2023   | 158166       | Sterling Personnel, Inc.                | 392130        | 5180     | 110 | 889.11    | Contracted Services        |
| 03/09/2023   | 36118        | Stewart & Stevenson Services            | 360210        | 4128     | 120 | 15,042.45 | Waterborne Craft           |
| 03/09/2023   | 172988       | Superior Vision Services, Inc.          | 1             | 2023     | 113 | 20.82     | Payroll Deductions Payable |
| 03/09/2023   | 172988       | Superior Vision Services, Inc.          | 1             | 2023     | 113 | 2,685.80  | Payroll Deductions Payable |
| 03/09/2023   | 163150       | Systemseven Services LLC                | 1             | 1137     | 195 | 199.50    | Accounts Receivable Reimb. |
| 03/09/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320410        | 5163     | 115 | 5,300.00  | Engineering Services       |
| 03/09/2023   | 165420       | Terracon Consultants, Inc.              | 370120        | 1610     | 115 | 8,203.88  | Capital Projects           |
| 03/09/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 315.04    | Public Relations           |
| 03/09/2023   | 155061       | Texan Glass-South Inc.                  | 397310        | 4125     | 110 | 75.00     | Autos and Trucks           |
| 03/09/2023   | 155061       | Texan Glass-South Inc.                  | 397310        | 4125     | 120 | 210.00    | Autos and Trucks           |
| 03/09/2023   | 158043       | Third Coast NAPA Auto Parts             | 390410        | 5125     | 120 | 6.18      | Autos and Trucks           |
| 03/09/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 85.39     | Autos and Trucks           |
| 03/09/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 27.47     | Autos and Trucks           |
| 03/09/2023   | 158043       | Third Coast NAPA Auto Parts             | 390410        | 5125     | 120 | 58.36     | Autos and Trucks           |
| 03/09/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4123     | 120 | 5.91      | Facilities                 |
| 03/09/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | 126.19    | Autos and Trucks           |
| 03/09/2023   | 176532       | Tidal Tank, Inc.                        | 340995        | 4134     | 220 | 160.04    | Environmental Projects     |
| 03/09/2023   | 92726        | Toungate Worth Hydrochem-Corpus Christi | 393512        | 5123     | 110 | 2,400.00  | Facilities                 |
| 03/09/2023   | 92726        | Toungate Worth Hydrochem-Corpus Christi | 367110        | 5123     | 110 | 900.00    | Facilities                 |
| 03/09/2023   | 170915       | Truckers Equipment                      | 360210        | 4128     | 120 | 262.92    | Waterborne Craft           |
| 03/09/2023   | 115174       | UniFirst Holdings, Inc.                 | 397995        | 4113     | 160 | 258.69    | Employee Benefits          |
| 03/09/2023   | 115174       | UniFirst Holdings, Inc.                 | 393311        | 5113     | 160 | 26.04     | Employee Benefits          |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 03/09/2023   | 115174       | UniFirst Holdings, Inc.               | 393512        | 5131     | 110 | 17.28     | Waste Disposal/Janitorial Svcs |
| 03/09/2023   | 115174       | UniFirst Holdings, Inc.               | 340995        | 4113     | 160 | 133.10    | Employee Benefits              |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 397330        | 4123     | 120 | 20.85     | Facilities                     |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 340995        | 4191     | 120 | 127.11    | Safety                         |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 340995        | 4191     | 120 | 127.11    | Safety                         |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 320409        | 4123     | 120 | 118.25    | Facilities                     |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 320101        | 4123     | 120 | 93.17     | Facilities                     |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 393311        | 5125     | 195 | 12.28     | Autos and Trucks               |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 340210        | 4123     | 125 | -105.62   | Facilities                     |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 340210        | 4135     | 135 | -36.08    | Other Maintenance Expenses     |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 397330        | 4191     | 120 | 19.30     | Safety                         |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 360210        | 4128     | 120 | 59.44     | Waterborne Craft               |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 360210        | 4128     | 120 | 288.26    | Waterborne Craft               |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 397320        | 4191     | 120 | 54.84     | Safety                         |
| 03/09/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 397330        | 4135     | 120 | 195.30    | Other Maintenance Expenses     |
| 03/09/2023   | 186466       | Waypoint Marine Inc                   | 360210        | 4128     | 120 | 125.57    | Waterborne Craft               |
| 03/09/2023   | 186466       | Waypoint Marine Inc                   | 360210        | 4128     | 120 | 118.26    | Waterborne Craft               |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 891.00    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 38,704.50 | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 3,276.00  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 2,808.00  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 1,525.50  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 390410        | 5161     | 111 | 1,237.50  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 390110        | 5161     | 111 | 1,980.00  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 9,082.80  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 390410        | 5161     | 111 | 6,768.00  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 392110        | 5161     | 111 | 1,306.80  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 392420        | 5161     | 111 | 601.20    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 393110        | 5161     | 111 | 4,458.60  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 393210        | 5161     | 111 | 630.00    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 393220        | 5161     | 111 | 597.60    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 393310        | 5161     | 111 | 720.00    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 394110        | 5161     | 111 | 10,817.10 | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 394120        | 5161     | 111 | 313.20    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 397110        | 5161     | 111 | 813.60    | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 397210        | 5161     | 111 | 1,260.00  | Legal Services                 |
| 03/09/2023   | 105110       | Welder, Leshin LLP                    | 398110        | 5161     | 111 | 25,491.60 | Legal Services                 |
| 03/09/2023   | 109840       | West Marine                           | 360210        | 4128     | 120 | 21.96     | Waterborne Craft               |
| 03/09/2023   | 109840       | West Marine                           | 360210        | 4128     | 120 | 204.47    | Waterborne Craft               |
| 03/09/2023   | 109840       | West Marine                           | 360210        | 4128     | 120 | 57.02     | Waterborne Craft               |
| 03/09/2023   | 109840       | West Marine                           | 360210        | 4128     | 120 | 188.84    | Waterborne Craft               |
| 03/09/2023   | 53516        | Zarsky Lumber Company                 | 393510        | 5123     | 120 | 356.70    | Facilities                     |
| 03/15/2023   | 154561       | Arizona Support Payment Clearinghouse | 1             | 2023     | 150 | 532.90    | Payroll Deductions Payable     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 03/15/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 2.88      | Payroll Deductions Payable |
| 03/15/2023   | 188381       | New York Child Support                 | 1             | 2023     | 150 | 654.00    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 124.15    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77     | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 210.46    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 461.54    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92    | Payroll Deductions Payable |
| 03/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15    | Payroll Deductions Payable |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00    | Pest Control               |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00     | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 260.00    | Pest Control               |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50     | Pest Control               |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00    | Pest Control               |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00     | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 260.00    | Pest Control               |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50     | Pest Control               |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00    | Fumigation/Pest Control    |
| 03/16/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00    | Fumigation/Pest Control    |
| 03/16/2023   | 126586       | Ace Hardware/Western Auto              | 397320        | 4124     | 120 | 38.00     | Machinery                  |
| 03/16/2023   | 148267       | ADK Environmental Inc.                 | 340995        | 4134     | 240 | 30,181.30 | Environmental Projects     |
| 03/16/2023   | 166123       | Advance Auto Parts                     | 397320        | 4124     | 120 | 15.63     | Machinery                  |
| 03/16/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 430.00    | Accounting/IT Services     |
| 03/16/2023   | 187426       | American Filtration                    | 393512        | 5123     | 110 | 490.52    | Facilities                 |
| 03/16/2023   | 187426       | American Filtration                    | 393512        | 5123     | 110 | 209.38    | Facilities                 |
| 03/16/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 8.33      | Facilities                 |
| 03/16/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 107.11    | Facilities                 |
| 03/16/2023   | 26921        | AT&T (Carol Stream, IL)                | 393511        | 5138     | 195 | 68.84     | Utilities                  |
| 03/16/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 340995        | 4139     | 125 | 330.22    | Tele-communication Expense |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 03/16/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397995        | 4139     | 125 | 50.27     | Tele-communication Expense  |
| 03/16/2023   | 153576       | AT&T Mobility                           | 393310        | 5139     | 120 | 10,806.72 | Tele-communication Expense  |
| 03/16/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)          | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services |
| 03/16/2023   | 77681        | Berlanga Business Consultants           | 391110        | 5169     | 125 | 12,000.00 | Other Professional Services |
| 03/16/2023   | 156486       | Betancourt, Lucy L.                     | 393215        | 5197     | 125 | 2,430.00  | Employee Training           |
| 03/16/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4135     | 135 | 169.99    | Other Maintenance Expenses  |
| 03/16/2023   | 185771       | Brightview Landscape Services, Inc.     | 393512        | 5123     | 110 | 1,376.28  | Facilities                  |
| 03/16/2023   | 185771       | Brightview Landscape Services, Inc.     | 367110        | 4123     | 110 | 917.52    | Facilities                  |
| 03/16/2023   | 185771       | Brightview Landscape Services, Inc.     | 393511        | 5123     | 110 | 407.29    | Facilities                  |
| 03/16/2023   | 185771       | Brightview Landscape Services, Inc.     | 393510        | 5123     | 110 | 260.69    | Facilities                  |
| 03/16/2023   | 185771       | Brightview Landscape Services, Inc.     | 393512        | 5123     | 110 | 1,376.28  | Facilities                  |
| 03/16/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 190.00    | Autos and Trucks            |
| 03/16/2023   | 180072       | C&S Truck and Van Equipment             | 390110        | 5125     | 120 | 45.00     | Autos and Trucks            |
| 03/16/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 333.00    | Autos and Trucks            |
| 03/16/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp)   | 391110        | 5169     | 125 | 40,000.00 | Other Professional Services |
| 03/16/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp)   | 391110        | 5169     | 195 | 889.62    | Other Professional Services |
| 03/16/2023   | 148831       | Cavender's Boot City                    | 397995        | 4191     | 120 | 100.00    | Safety                      |
| 03/16/2023   | 148831       | Cavender's Boot City                    | 397995        | 4191     | 120 | 100.00    | Safety                      |
| 03/16/2023   | 148831       | Cavender's Boot City                    | 397995        | 4191     | 120 | 100.00    | Safety                      |
| 03/16/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 71.62     | Supplies                    |
| 03/16/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 215.86    | Supplies                    |
| 03/16/2023   | 100079       | CDW Government, Inc.                    | 397510        | 4127     | 120 | 3,893.57  | Security Equipment          |
| 03/16/2023   | 144266       | CNB Equipment LLC                       | 397320        | 4124     | 120 | 139.75    | Machinery                   |
| 03/16/2023   | 170350       | Coastal Cloud LLC                       | 392130        | 5169     | 125 | 6,700.00  | Other Professional Services |
| 03/16/2023   | 179004       | Cooper Supply                           | 340110        | 4123     | 120 | 48.15     | Facilities                  |
| 03/16/2023   | 179004       | Cooper Supply                           | 320101        | 4123     | 120 | 28.60     | Facilities                  |
| 03/16/2023   | 179004       | Cooper Supply                           | 340810        | 4123     | 120 | 277.93    | Facilities                  |
| 03/16/2023   | 179004       | Cooper Supply                           | 370111        | 4123     | 120 | 199.75    | Facilities                  |
| 03/16/2023   | 178159       | Core & Main LP(Fmrly HD Supply Wtrwrks) | 340810        | 4123     | 120 | 3,990.00  | Facilities                  |
| 03/16/2023   | 186554       | Corporate Waste Solutions               | 390410        | 5165     | 125 | 10,661.50 | Environmental Services      |
| 03/16/2023   | 27844        | Corpus Christi Caller-Times             | 397110        | 5220     | 120 | 945.90    | Media Advertising           |
| 03/16/2023   | 27844        | Corpus Christi Caller-Times             | 340995        | 1610     | 125 | 557.90    | Capital Projects            |
| 03/16/2023   | 28839        | Corpus Christi Electric Company         | 370515        | 4125     | 120 | 15.23     | Autos and Trucks            |
| 03/16/2023   | 28839        | Corpus Christi Electric Company         | 393510        | 5123     | 120 | 79.47     | Facilities                  |
| 03/16/2023   | 28839        | Corpus Christi Electric Company         | 393510        | 5123     | 120 | 84.02     | Facilities                  |
| 03/16/2023   | 28839        | Corpus Christi Electric Company         | 397330        | 4123     | 120 | 91.80     | Facilities                  |
| 03/16/2023   | 28839        | Corpus Christi Electric Company         | 320104        | 1610     | 120 | 4,476.63  | Capital Projects            |
| 03/16/2023   | 28839        | Corpus Christi Electric Company         | 320108        | 1610     | 120 | 4,476.63  | Capital Projects            |
| 03/16/2023   | 28855        | Corpus Christi Gasket and Fastener      | 340995        | 4123     | 120 | 10.00     | Facilities                  |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery           | 397310        | 4125     | 130 | 7.00      | Autos and Trucks            |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery           | 397310        | 4125     | 120 | 2.00      | Autos and Trucks            |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery           | 393311        | 5125     | 130 | 7.00      | Autos and Trucks            |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery           | 397505        | 5125     | 130 | 7.00      | Autos and Trucks            |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery       | 340995        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 120 | 83.95     | Machinery                      |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 110 | 115.00    | Machinery                      |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 110 | 220.00    | Machinery                      |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 120 | 1,741.60  | Machinery                      |
| 03/16/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 18.00     | Autos and Trucks               |
| 03/16/2023   | 110841       | Department of Information Resources | 393512        | 5138     | 195 | 2,549.80  | Utilities                      |
| 03/16/2023   | 186757       | Draco Fire & Safety LLC             | 340210        | 4124     | 110 | 150.00    | Machinery                      |
| 03/16/2023   | 174465       | Duke Controls, Inc.                 | 370515        | 4125     | 120 | 13.44     | Autos and Trucks               |
| 03/16/2023   | 149139       | EN Media Group                      | 392410        | 5220     | 110 | 2,916.66  | Media Advertising              |
| 03/16/2023   | 26454        | Everest Coffee                      | 397510        | 5191     | 130 | 8.00      | Supplies                       |
| 03/16/2023   | 29971        | Everest Water Company               | 362151        | 5191     | 130 | 87.00     | Supplies                       |
| 03/16/2023   | 29971        | Everest Water Company               | 362135        | 5191     | 130 | 59.00     | Supplies                       |
| 03/16/2023   | 29971        | Everest Water Company               | 362152        | 5191     | 130 | 24.00     | Supplies                       |
| 03/16/2023   | 29971        | Everest Water Company               | 362115        | 5191     | 130 | 35.00     | Supplies                       |
| 03/16/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 43.18     | Machinery                      |
| 03/16/2023   | 126800       | Freese and Nichols, Inc.            | 350132        | 1610     | 110 | 2,934.20  | Capital Projects               |
| 03/16/2023   | 126800       | Freese and Nichols, Inc.            | 370112        | 1610     | 110 | 2,152.80  | Capital Projects               |
| 03/16/2023   | 126800       | Freese and Nichols, Inc.            | 370150        | 1610     | 110 | 14,968.25 | Capital Projects               |
| 03/16/2023   | 126800       | Freese and Nichols, Inc.            | 355110        | 1610     | 135 | 9,962.50  | Capital Projects               |
| 03/16/2023   | 75002        | Gateway Printing & Office (PO Only) | 392130        | 5191     | 110 | 37.12     | Supplies                       |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 832.91    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 328.71    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 295.56    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 288.76    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 243.55    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 232.60    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 152.78    | Police Expenses                |
| 03/16/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 120 | 138.28    | Police Expenses                |
| 03/16/2023   | 30912        | Gulf Coast Marine                   | 360210        | 4128     | 120 | 60.00     | Waterborne Craft               |
| 03/16/2023   | 71407        | Gulf Coast Nut and Bolt             | 320401        | 4123     | 120 | 46.40     | Facilities                     |
| 03/16/2023   | 71407        | Gulf Coast Nut and Bolt             | 320102        | 4123     | 120 | 96.01     | Facilities                     |
| 03/16/2023   | 71407        | Gulf Coast Nut and Bolt             | 320102        | 4123     | 120 | 484.14    | Facilities                     |
| 03/16/2023   | 71407        | Gulf Coast Nut and Bolt             | 320102        | 4123     | 120 | 34.20     | Facilities                     |
| 03/16/2023   | 65111        | Gulf Coast Paper Company            | 393512        | 5131     | 120 | 58.49     | Waste Disposal/Janitorial Svcs |
| 03/16/2023   | 31069        | Haas-Anderson Construction Ltd      | 1             | 1137     | 195 | 17,560.00 | Accounts Receivable Reimb.     |
| 03/16/2023   | 166641       | Hatch Associates Consultants, Inc.  | 340910        | 1610     | 110 | 1,428.00  | Capital Projects               |
| 03/16/2023   | 187469       | HealthFirst TPA, Inc                | 1             | 2023     | 110 | 33,459.74 | Payroll Deductions Payable     |
| 03/16/2023   | 187469       | HealthFirst TPA, Inc                | 1             | 2023     | 110 | 52,271.49 | Payroll Deductions Payable     |
| 03/16/2023   | 186802       | Holt Cat                            | 360210        | 4128     | 120 | 763.69    | Waterborne Craft               |
| 03/16/2023   | 31270        | Hose of South Texas, Inc.           | 360210        | 4128     | 120 | 43.64     | Waterborne Craft               |
| 03/16/2023   | 182932       | io Consulting US, LLC               | 390410        | 1610     | 110 | 32,270.00 | Capital Projects               |
| 03/16/2023   | 127722       | JM Supply Company, Inc.             | 340810        | 4123     | 120 | 15.96     | Facilities                     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 03/16/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87    | Contracted Services         |
| 03/16/2023   | 79011        | Jordan, L. K. & Associates               | 393410        | 5180     | 110 | 461.22    | Contracted Services         |
| 03/16/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 1,037.74  | Contracted Services         |
| 03/16/2023   | 184479       | Kelly Hart & Hallman LLP                 | 394120        | 5169     | 125 | 4,584.00  | Other Professional Services |
| 03/16/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.       | 320401        | 4123     | 120 | 48.00     | Facilities                  |
| 03/16/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.       | 393512        | 5123     | 120 | 513.73    | Facilities                  |
| 03/16/2023   | 67299        | Lanier and Associates Consulting Engine  | 340210        | 4122     | 210 | 11,974.96 | Maintenance Projects        |
| 03/16/2023   | 67299        | Lanier and Associates Consulting Engine  | 340210        | 4122     | 210 | 23,880.58 | Maintenance Projects        |
| 03/16/2023   | 167231       | Liebherr USA, Co.                        | 340110        | 4124     | 120 | 51,800.00 | Machinery                   |
| 03/16/2023   | 162350       | Lighthouse Marine Technologies           | 360210        | 4128     | 120 | 175.00    | Waterborne Craft            |
| 03/16/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4135     | 135 | 191.50    | Other Maintenance Expenses  |
| 03/16/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 1,475.74  | Equipment Rental            |
| 03/16/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 4,086.96  | Payroll Deductions Payable  |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 195 | 28.85     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 125 | 10.11     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 126 | 5.54      | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 120 | 288.91    | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 120 | 59.27     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 135 | 36.00     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 125 | 18.40     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 125 | 15.88     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 125 | 15.69     | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 195 | 3.68      | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 126 | 2.71      | Travel Expense              |
| 03/16/2023   | 178685       | McNeil, Harrison A.                      | 390410        | 5196     | 195 | 2.61      | Travel Expense              |
| 03/16/2023   | 171432       | Moreno-Arispe, Patricia                  | 340995        | 5197     | 125 | 4,455.00  | Employee Training           |
| 03/16/2023   | 159847       | Mott MacDonald, LLC                      | 390410        | 5165     | 125 | 20,866.59 | Environmental Services      |
| 03/16/2023   | 130041       | Network Cabling Services, Inc. (NCS)     | 397510        | 4127     | 120 | 850.14    | Security Equipment          |
| 03/16/2023   | 147862       | Northern Safety Company, Inc.            | 397330        | 4191     | 120 | 16.02     | Safety                      |
| 03/16/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397995        | 4125     | 120 | 45.99     | Autos and Trucks            |
| 03/16/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397330        | 4125     | 120 | 29.98     | Autos and Trucks            |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 145 | 142.79    | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 145 | 142.14    | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 135 | 56.29     | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125 | 11.72     | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125 | 10.84     | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 130 | 9.82      | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 130 | 9.57      | Travel Expense              |
| 03/16/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 195 | 8.50      | Travel Expense              |
| 03/16/2023   | 175214       | Permian Basin Petroleum Association      | 394120        | 5193     | 110 | 2,500.00  | Dues                        |
| 03/16/2023   | 105814       | Precision Delta Corporation              | 397511        | 4160     | 130 | 5,693.04  | Police Expenses             |
| 03/16/2023   | 105814       | Precision Delta Corporation              | 397510        | 4160     | 130 | 1,221.04  | Police Expenses             |
| 03/16/2023   | 114278       | Rock River Arms Inc.                     | 397510        | 4160     | 125 | 8,800.00  | Police Expenses             |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount       | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|--------------|--------------------------------|
| 03/16/2023   | 143087       | Russell Marine, LLC                   | 320101        | 1610     | 120 | 1,461,875.00 | Capital Projects               |
| 03/16/2023   | 143087       | Russell Marine, LLC                   | 1             | 2012     |     | -146,187.50  | Retainage Payable              |
| 03/16/2023   | 143087       | Russell Marine, LLC                   | 320101        | 1610     | 120 | 371,723.19   | Capital Projects               |
| 03/16/2023   | 143087       | Russell Marine, LLC                   | 1             | 2012     |     | -37,172.32   | Retainage Payable              |
| 03/16/2023   | 116741       | Sames Ford                            | 397995        | 4125     | 120 | 70.18        | Autos and Trucks               |
| 03/16/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120 | 46.80        | Autos and Trucks               |
| 03/16/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120 | 19.06        | Autos and Trucks               |
| 03/16/2023   | 162931       | Satellite Shelters, Inc. (Remit Only) | 1             | 1137     | 195 | 960.00       | Accounts Receivable Reimb.     |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110 | 5,418.00     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110 | 547.50       | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110 | 8,176.00     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110 | 9,198.00     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110 | 9,261.88     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362145        | 4160     | 110 | 3,066.00     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110 | 3,217.88     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110 | 3,516.00     | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 362120        | 4160     | 110 | 360.50       | Police Expenses                |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195 | 978.06       | Accounts Receivable Reimb.     |
| 03/16/2023   | 155109       | Sec Ops, Inc.                         | 340995        | 1610     | 120 | 3,486.00     | Capital Projects               |
| 03/16/2023   | 35617        | Sheinberg Tool Company, Inc.          | 360210        | 4128     | 120 | 58.10        | Waterborne Craft               |
| 03/16/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5191     | 113 | 3,863.80     | Supplies                       |
| 03/16/2023   | 182570       | South Coast Fire & Safety             | 360210        | 4128     | 140 | 822.88       | Waterborne Craft               |
| 03/16/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 120 | 560.36       | Autos and Trucks               |
| 03/16/2023   | 169914       | Southern Tire Mart LLC                | 397510        | 4125     | 110 | 181.99       | Autos and Trucks               |
| 03/16/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)    | 393511        | 5139     | 126 | 1,915.00     | Tele-communication Expense     |
| 03/16/2023   | 158166       | Sterling Personnel, Inc.              | 392130        | 5180     | 110 | 979.20       | Contracted Services            |
| 03/16/2023   | 158166       | Sterling Personnel, Inc.              | 397995        | 4165     | 110 | 1,512.00     | Contracted Services            |
| 03/16/2023   | 154069       | Strawbridge, Sean C.                  | 394110        | 5196     | 195 | 10.00        | Travel Expense                 |
| 03/16/2023   | 154069       | Strawbridge, Sean C.                  | 394110        | 5196     | 195 | 10.00        | Travel Expense                 |
| 03/16/2023   | 154069       | Strawbridge, Sean C.                  | 394110        | 5196     | 195 | 10.00        | Travel Expense                 |
| 03/16/2023   | 102373       | Stridde,Callins & Associates, Inc.    | 367110        | 1610     | 110 | 1,935.00     | Capital Projects               |
| 03/16/2023   | 128194       | Terryberry Manufacturing Jewelers     | 393410        | 5198     | 135 | 124.92       | Public Relations               |
| 03/16/2023   | 128194       | Terryberry Manufacturing Jewelers     | 393410        | 5198     | 135 | 137.71       | Public Relations               |
| 03/16/2023   | 128194       | Terryberry Manufacturing Jewelers     | 393410        | 5198     | 135 | 137.80       | Public Relations               |
| 03/16/2023   | 128194       | Terryberry Manufacturing Jewelers     | 393410        | 5198     | 135 | 266.46       | Public Relations               |
| 03/16/2023   | 158043       | Third Coast NAPA Auto Parts           | 396310        | 5125     | 120 | 149.88       | Autos and Trucks               |
| 03/16/2023   | 158043       | Third Coast NAPA Auto Parts           | 397330        | 4135     | 120 | 34.85        | Other Maintenance Expenses     |
| 03/16/2023   | 158043       | Third Coast NAPA Auto Parts           | 397320        | 4124     | 120 | 101.09       | Machinery                      |
| 03/16/2023   | 159871       | Time Warner Cable (Co-Location)       | 393310        | 5139     | 126 | 1,406.66     | Tele-communication Expense     |
| 03/16/2023   | 151386       | Total Safety US, Inc.                 | 394310        | 5295     | 120 | 1,020.00     | Other Expenses                 |
| 03/16/2023   | 115174       | UniFirst Holdings, Inc.               | 393512        | 5131     | 110 | 17.28        | Waste Disposal/Janitorial Svcs |
| 03/16/2023   | 115174       | UniFirst Holdings, Inc.               | 340995        | 4113     | 160 | 133.10       | Employee Benefits              |
| 03/16/2023   | 115174       | UniFirst Holdings, Inc.               | 397995        | 4113     | 160 | 265.62       | Employee Benefits              |



# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 03/16/2023   | 115174       | UniFirst Holdings, Inc.                  | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 03/16/2023   | 132636       | United Rentals-Corpus Christi            | 340210        | 4172     | 110 | 886.25    | Equipment Rental               |
| 03/16/2023   | 37209        | University of Tx-Austin                  | 390410        | 5165     | 125 | 3,089.00  | Environmental Services         |
| 03/16/2023   | 181542       | Valdez, Yvonne V. Trustee                | 1             | 2023     | 170 | 640.38    | Payroll Deductions Payable     |
| 03/16/2023   | 150341       | Verizon Wireless                         | 397510        | 4139     | 195 | 227.94    | Tele-communication Expense     |
| 03/16/2023   | 150341       | Verizon Wireless                         | 397511        | 4139     | 195 | 151.96    | Tele-communication Expense     |
| 03/16/2023   | 109840       | West Marine                              | 360210        | 4128     | 140 | 159.76    | Waterborne Craft               |
| 03/16/2023   | 109840       | West Marine                              | 360210        | 4128     | 120 | 398.58    | Waterborne Craft               |
| 03/16/2023   | 109840       | West Marine                              | 360210        | 4128     | 120 | 8.78      | Waterborne Craft               |
| 03/22/2023   | 116741       | Sames Ford                               | 397310        | 1575     |     | 49,999.50 | Autos & Trucks                 |
| 03/23/2023   | 170704       | 24Hr Safety                              | 397330        | 4191     | 120 | 639.60    | Safety                         |
| 03/23/2023   | 168962       | A!A Signature Specialties, Inc.          | 392110        | 5214     | 110 | 911.20    | Promotionals                   |
| 03/23/2023   | 168962       | A!A Signature Specialties, Inc.          | 392110        | 5214     | 110 | 656.35    | Promotionals                   |
| 03/23/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest)   | 320100        | 4123     | 120 | 125.00    | Facilities                     |
| 03/23/2023   | 181518       | ACE Global                               | 393512        | 5131     | 110 | 7,226.63  | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 170181       | AIA Corporation (Remit)                  | 392110        | 5214     | 110 | 2,267.94  | Promotionals                   |
| 03/23/2023   | 133583       | Airgas-Southwest (Remit Only)            | 397330        | 4172     | 195 | 232.85    | Equipment Rental               |
| 03/23/2023   | 133583       | Airgas-Southwest (Remit Only)            | 397330        | 4191     | 120 | 18.00     | Safety                         |
| 03/23/2023   | 133583       | Airgas-Southwest (Remit Only)            | 320108        | 4123     | 120 | 49.86     | Facilities                     |
| 03/23/2023   | 133583       | Airgas-Southwest (Remit Only)            | 340995        | 4135     | 195 | 641.18    | Other Maintenance Expenses     |
| 03/23/2023   | 133583       | Airgas-Southwest (Remit Only)            | 340310        | 4172     | 195 | 1,281.77  | Equipment Rental               |
| 03/23/2023   | 133583       | Airgas-Southwest (Remit Only)            | 340995        | 4172     | 195 | 580.94    | Equipment Rental               |
| 03/23/2023   | 158051       | Alliance Health Resources                | 393311        | 5169     | 195 | 136.00    | Other Professional Services    |
| 03/23/2023   | 158051       | Alliance Health Resources                | 397995        | 4159     | 195 | 562.00    | Other                          |
| 03/23/2023   | 158051       | Alliance Health Resources                | 390320        | 5169     | 195 | 68.00     | Other Professional Services    |
| 03/23/2023   | 158051       | Alliance Health Resources                | 393310        | 5169     | 195 | 68.00     | Other Professional Services    |
| 03/23/2023   | 158051       | Alliance Health Resources                | 397511        | 4159     | 195 | 68.00     | Other                          |
| 03/23/2023   | 158051       | Alliance Health Resources                | 340995        | 4159     | 195 | 204.00    | Other                          |
| 03/23/2023   | 158051       | Alliance Health Resources                | 362995        | 4159     | 195 | 68.00     | Other                          |
| 03/23/2023   | 174537       | Allterra Central, Inc.                   | 393310        | 5191     | 113 | 500.00    | Supplies                       |
| 03/23/2023   | 26526        | American Express                         | 1             | 2017     |     | 20,055.32 | Corporate Card Payable         |
| 03/23/2023   | 26526        | American Express                         | 1             | 2017     |     | 202.42    | Corporate Card Payable         |
| 03/23/2023   | 26534        | American Family Life Assurance           | 1             | 2023     | 140 | 654.24    | Payroll Deductions Payable     |
| 03/23/2023   | 174220       | American Fidelity Assurance Company      | 1             | 2023     | 141 | 38,196.89 | Payroll Deductions Payable     |
| 03/23/2023   | 187426       | American Filtration                      | 367110        | 4123     | 110 | 558.89    | Facilities                     |
| 03/23/2023   | 187426       | American Filtration                      | 367110        | 4123     | 110 | 2,357.58  | Facilities                     |
| 03/23/2023   | 26606        | American Steel & Supply, Inc.            | 397330        | 4123     | 120 | 395.00    | Facilities                     |
| 03/23/2023   | 26606        | American Steel & Supply, Inc.            | 370111        | 4123     | 120 | 109.00    | Facilities                     |
| 03/23/2023   | 26606        | American Steel & Supply, Inc.            | 320111        | 4123     | 120 | 594.88    | Facilities                     |
| 03/23/2023   | 100706       | AT&T Long Distance(SBC Long Distance)    | 393512        | 5139     | 110 | 205.96    | Tele-communication Expense     |
| 03/23/2023   | 162288       | ATC Group Services, LLC                  | 370170        | 4155     | 125 | 7,950.00  | Environmental Services         |
| 03/23/2023   | 149711       | Auto Nation, Inc.                        | 397310        | 4125     | 120 | 1,809.69  | Autos and Trucks               |
| 03/23/2023   | 167281       | Bartlett Cocke Beecroft, A Joint Venture | 1             | 2012     |     | 9,862.23  | Retainage Payable              |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount       | Description                 |
|--------------|--------------|---|---------------|----------|-----|--------------|-----------------------------|
| 03/23/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)          | 392410        | 5169     | 125 | 13,636.00    | Other Professional Services |
| 03/23/2023   | 77681        | Berlanga Business Consultants           | 391110        | 5169     | 125 | 12,000.00    | Other Professional Services |
| 03/23/2023   | 54367        | Blossom Shop Florist                    | 393410        | 5198     | 135 | 64.95        | Public Relations            |
| 03/23/2023   | 54367        | Blossom Shop Florist                    | 393410        | 5198     | 135 | 64.95        | Public Relations            |
| 03/23/2023   | 187611       | BossTek                                 | 340110        | 4172     | 110 | 10,200.00    | Equipment Rental            |
| 03/23/2023   | 94705        | Bracewell LLP                           | 393110        | 5162     | 110 | 24,612.50    | Accounting/IT Services      |
| 03/23/2023   | 183863       | Bridges Specialties Inc.                | 1             | 2012     |     | 23,751.37    | Retainage Payable           |
| 03/23/2023   | 185771       | Brightview Landscape Services, Inc.     | 367110        | 4123     | 110 | 310.81       | Facilities                  |
| 03/23/2023   | 185771       | Brightview Landscape Services, Inc.     | 393512        | 5123     | 110 | 310.81       | Facilities                  |
| 03/23/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 90.00        | Autos and Trucks            |
| 03/23/2023   | 180072       | C&S Truck and Van Equipment             | 397510        | 4125     | 120 | 970.00       | Autos and Trucks            |
| 03/23/2023   | 70172        | Carlisle Insurance Agency, Inc.         | 1             | 1181     |     | 5,102,007.19 | Insurance                   |
| 03/23/2023   | 97199        | Carrier South Texas                     | 367990        | 4124     | 120 | 67.48        | Machinery                   |
| 03/23/2023   | 97199        | Carrier South Texas                     | 397330        | 4135     | 135 | 26.20        | Other Maintenance Expenses  |
| 03/23/2023   | 97199        | Carrier South Texas                     | 340210        | 4123     | 120 | 32.73        | Facilities                  |
| 03/23/2023   | 97199        | Carrier South Texas                     | 340310        | 4123     | 120 | 229.44       | Facilities                  |
| 03/23/2023   | 97199        | Carrier South Texas                     | 340210        | 4123     | 120 | 35.85        | Facilities                  |
| 03/23/2023   | 148831       | Cavender's Boot City                    | 397995        | 4191     | 120 | 100.00       | Safety                      |
| 03/23/2023   | 148831       | Cavender's Boot City                    | 390410        | 5271     | 120 | 100.00       | Safety                      |
| 03/23/2023   | 180347       | CAVU International I, LLC               | 394110        | 5169     | 125 | 288.00       | Other Professional Services |
| 03/23/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 460.32       | Supplies                    |
| 03/23/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 380.25       | Supplies                    |
| 03/23/2023   | 100079       | CDW Government, Inc.                    | 393110        | 5191     | 115 | 406.35       | Supplies                    |
| 03/23/2023   | 170350       | Coastal Cloud LLC                       | 392130        | 5169     | 125 | 2,400.00     | Other Professional Services |
| 03/23/2023   | 170350       | Coastal Cloud LLC                       | 392130        | 5169     | 125 | 1,900.00     | Other Professional Services |
| 03/23/2023   | 100440       | Columbia Electric                       | 397330        | 4123     | 120 | 136.23       | Facilities                  |
| 03/23/2023   | 100440       | Columbia Electric                       | 397330        | 4123     | 120 | 455.37       | Facilities                  |
| 03/23/2023   | 100440       | Columbia Electric                       | 340110        | 4123     | 120 | 4,865.28     | Facilities                  |
| 03/23/2023   | 100440       | Columbia Electric                       | 340110        | 4123     | 120 | 3,740.09     | Facilities                  |
| 03/23/2023   | 100440       | Columbia Electric                       | 340110        | 4123     | 120 | 1,541.00     | Facilities                  |
| 03/23/2023   | 100440       | Columbia Electric                       | 320114        | 4123     | 120 | 154.00       | Facilities                  |
| 03/23/2023   | 147230       | Computer Solutions                      | 393310        | 5162     | 130 | 306.25       | Accounting/IT Services      |
| 03/23/2023   | 147230       | Computer Solutions                      | 367110        | 5191     | 113 | 15,565.00    | Supplies                    |
| 03/23/2023   | 179004       | Cooper Supply                           | 320114        | 4123     | 120 | 164.00       | Facilities                  |
| 03/23/2023   | 82202        | Cordo, Russell A.                       | 397210        | 5211     | 110 | 103.82       | Business Entertainment      |
| 03/23/2023   | 178159       | Core & Main LP(Fmrly HD Supply Wtrwrks) | 320100        | 4123     | 120 | 865.60       | Facilities                  |
| 03/23/2023   | 186554       | Corporate Waste Solutions               | 390410        | 5165     | 125 | 4,331.00     | Environmental Services      |
| 03/23/2023   | 27844        | Corpus Christi Caller-Times             | 397506        | 5220     | 115 | 404.98       | Media Advertising           |
| 03/23/2023   | 27844        | Corpus Christi Caller-Times             | 392420        | 5220     | 120 | 1,161.84     | Media Advertising           |
| 03/23/2023   | 27844        | Corpus Christi Caller-Times             | 393115        | 5220     | 115 | 446.88       | Media Advertising           |
| 03/23/2023   | 119757       | Corpus Christi Container Company        | 340995        | 5272     | 120 | 310.00       | Environmental               |
| 03/23/2023   | 119757       | Corpus Christi Container Company        | 397995        | 5272     | 120 | 155.00       | Environmental               |
| 03/23/2023   | 28839        | Corpus Christi Electric Company         | 350130        | 4123     | 120 | 53.73        | Facilities                  |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|--|---------------|----------|-----|----------|--------------------------------|
| 03/23/2023   | 28839        | Corpus Christi Electric Company        | 350130        | 4123     | 120 | 27.35    | Facilities                     |
| 03/23/2023   | 28839        | Corpus Christi Electric Company        | 340995        | 4123     | 120 | 21.81    | Facilities                     |
| 03/23/2023   | 28839        | Corpus Christi Electric Company        | 362125        | 4123     | 120 | 394.45   | Facilities                     |
| 03/23/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 390110        | 5191     | 110 | 20.00    | Supplies                       |
| 03/23/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 393410        | 5191     | 110 | 20.00    | Supplies                       |
| 03/23/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 393512        | 5191     | 110 | 20.00    | Supplies                       |
| 03/23/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 393512        | 5191     | 110 | 20.00    | Supplies                       |
| 03/23/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 393512        | 5191     | 110 | 20.00    | Supplies                       |
| 03/23/2023   | 188592       | Costume Specialists, Inc.              | 392410        | 5198     | 125 | 5,215.07 | Public Relations               |
| 03/23/2023   | 173905       | Crestline Solutions                    | 391110        | 5169     | 125 | 7,500.00 | Other Professional Services    |
| 03/23/2023   | 164347       | Crosswind Communications, LLC          | 392410        | 5169     | 195 | 446.95   | Other Professional Services    |
| 03/23/2023   | 101160       | D & C Fence, Inc.                      | 393512        | 5123     | 120 | 7,470.00 | Facilities                     |
| 03/23/2023   | 161040       | Del Mar College - Continuing Education | 393410        | 5197     | 195 | 7,425.00 | Employee Training              |
| 03/23/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | -493.58  | Supplies                       |
| 03/23/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 4,569.14 | Supplies                       |
| 03/23/2023   | 91230        | DIRECTV                                | 397510        | 4138     | 195 | 214.23   | Utilities                      |
| 03/23/2023   | 174465       | Duke Controls, Inc.                    | 367990        | 4124     | 120 | 191.80   | Machinery                      |
| 03/23/2023   | 179952       | Engineering Design Services            | 392130        | 5169     | 125 | 4,375.00 | Other Professional Services    |
| 03/23/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 90.00    | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 8.00     | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 24.00    | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 8.00     | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 372.00   | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 340995        | 5191     | 130 | 123.30   | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 346.00   | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 232.50   | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 259.00   | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 51.75    | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 24.10    | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 115.20   | Supplies                       |
| 03/23/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 344.30   | Supplies                       |
| 03/23/2023   | 156646       | Ewald Kubota                           | 397320        | 4124     | 120 | 715.91   | Machinery                      |
| 03/23/2023   | 156646       | Ewald Kubota                           | 397320        | 4124     | 120 | 39.78    | Machinery                      |
| 03/23/2023   | 156646       | Ewald Kubota                           | 397320        | 4124     | 120 | 23.99    | Machinery                      |
| 03/23/2023   | 153066       | Facility Solutions Group (Remit Only)  | 320409        | 4123     | 120 | 378.84   | Facilities                     |
| 03/23/2023   | 30120        | Federal Express Corporation            | 390210        | 5192     | 120 | 31.40    | Postage and Shipping Charges   |
| 03/23/2023   | 30120        | Federal Express Corporation            | 394110        | 5192     | 120 | 191.89   | Postage and Shipping Charges   |
| 03/23/2023   | 30120        | Federal Express Corporation            | 390210        | 5192     | 120 | 55.85    | Postage and Shipping Charges   |
| 03/23/2023   | 30120        | Federal Express Corporation            | 394110        | 5192     | 120 | 156.40   | Postage and Shipping Charges   |
| 03/23/2023   | 130577       | File Pro                               | 393512        | 5131     | 110 | 260.00   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 130577       | File Pro                               | 397510        | 5131     | 110 | 156.01   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 127204       | Firetrol Protection Systems, Inc.      | 320415        | 4123     | 120 | 1,090.00 | Facilities                     |
| 03/23/2023   | 78799        | Fraternal Order of Police (Dues)       | 1             | 2023     | 195 | 120.08   | Payroll Deductions Payable     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 03/23/2023   | 167337       | Garcia, Mario O.                       | 394120        | 5196     | 145 | 285.58     | Travel Expense                 |
| 03/23/2023   | 97931        | Garza, Sarah L.                        | 390410        | 5196     | 145 | 272.48     | Travel Expense                 |
| 03/23/2023   | 97931        | Garza, Sarah L.                        | 390410        | 5196     | 125 | 15.25      | Travel Expense                 |
| 03/23/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33   | Other Professional Services    |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 115 | 1,326.84   | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 110 | 10.44      | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 115 | 90.90      | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 110 | 6.36       | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 340995        | 5191     | 130 | 268.73     | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 240.01     | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 155.43     | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 332.68     | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 136.30     | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 47.75      | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 115 | -1,326.84  | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 110 | 29.43      | Supplies                       |
| 03/23/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 120 | 47.75      | Supplies                       |
| 03/23/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 362130        | 4123     | 120 | 40.23      | Facilities                     |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 942.07     | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 222.60     | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 39.90      | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 335.96     | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 1,351.84   | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 152.78     | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 703.00     | Police Expenses                |
| 03/23/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | -302.36    | Police Expenses                |
| 03/23/2023   | 71407        | Gulf Coast Nut and Bolt                | 370112        | 4123     | 120 | 43.96      | Facilities                     |
| 03/23/2023   | 71407        | Gulf Coast Nut and Bolt                | 320102        | 4123     | 120 | 937.76     | Facilities                     |
| 03/23/2023   | 71407        | Gulf Coast Nut and Bolt                | 397330        | 4135     | 135 | 25.14      | Other Maintenance Expenses     |
| 03/23/2023   | 71407        | Gulf Coast Nut and Bolt                | 360210        | 4128     | 120 | 27.02      | Waterborne Craft               |
| 03/23/2023   | 71407        | Gulf Coast Nut and Bolt                | 320101        | 4123     | 120 | 94.78      | Facilities                     |
| 03/23/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 19.70      | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 670.88     | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 527.66     | Machinery                      |
| 03/23/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 122.31     | Machinery                      |
| 03/23/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 262.59     | Machinery                      |
| 03/23/2023   | 31069        | Haas-Anderson Construction Ltd         | 1             | 2012     |     | 6,066.07   | Retainage Payable              |
| 03/23/2023   | 176663       | Halff Associates, Inc.                 | 370111        | 1610     | 110 | 4,444.24   | Capital Projects               |
| 03/23/2023   | 166641       | Hatch Associates Consultants, Inc.     | 320101        | 1610     | 110 | 3,953.18   | Capital Projects               |
| 03/23/2023   | 166641       | Hatch Associates Consultants, Inc.     | 320104        | 1610     | 110 | 1,307.18   | Capital Projects               |
| 03/23/2023   | 166641       | Hatch Associates Consultants, Inc.     | 320108        | 1610     | 110 | 1,307.18   | Capital Projects               |
| 03/23/2023   | 166641       | Hatch Associates Consultants, Inc.     | 390110        | 5163     | 125 | 1,836.38   | Engineering Services           |
| 03/23/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 142,846.93 | Payroll Deductions Payable     |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                | Business Unit | Obj Acct | Sub | Amount   | Description                 |
|--------------|--------------|---------------------------|---------------|----------|-----|----------|-----------------------------|
| 03/23/2023   | 167396       | HillCo Partners, LLC      | 391110        | 5169     | 125 | 6,250.00 | Other Professional Services |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 21.62    | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 12.45    | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 11.79    | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 10.48    | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 10.48    | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 10.48    | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 7.21     | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 5.24     | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 4.59     | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 3.93     | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 3.28     | Travel Expense              |
| 03/23/2023   | 186440       | Hinojosa, Michelle D.     | 392420        | 5196     | 145 | 3.28     | Travel Expense              |
| 03/23/2023   | 69260        | Home Depot                | 320108        | 4123     | 120 | 399.08   | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 33.72    | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 298.02   | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 56.37    | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 397320        | 4124     | 120 | 4.96     | Machinery                   |
| 03/23/2023   | 69260        | Home Depot                | 393511        | 5123     | 120 | 17.61    | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4191     | 120 | 83.98    | Safety                      |
| 03/23/2023   | 69260        | Home Depot                | 393510        | 5123     | 120 | 63.15    | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4124     | 120 | 53.55    | Machinery                   |
| 03/23/2023   | 69260        | Home Depot                | 393510        | 5123     | 120 | 140.20   | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 14.85    | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 393510        | 5123     | 120 | 136.88   | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 13.22    | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 119.00   | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 393510        | 5123     | 120 | -94.88   | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 393512        | 5123     | 120 | 27.56    | Facilities                  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 149.90   | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 128.28   | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 340995        | 4135     | 135 | 967.00   | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 42.81    | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 19.98    | Other Maintenance Expenses  |
| 03/23/2023   | 69260        | Home Depot                | 397310        | 4125     | 120 | 40.84    | Autos and Trucks            |
| 03/23/2023   | 31270        | Hose of South Texas, Inc. | 360210        | 4128     | 120 | 88.50    | Waterborne Craft            |
| 03/23/2023   | 31270        | Hose of South Texas, Inc. | 320103        | 4123     | 120 | 55.42    | Facilities                  |
| 03/23/2023   | 31270        | Hose of South Texas, Inc. | 397320        | 4124     | 120 | 86.58    | Machinery                   |
| 03/23/2023   | 31270        | Hose of South Texas, Inc. | 397330        | 4123     | 120 | 106.45   | Facilities                  |
| 03/23/2023   | 169455       | Howard, Ebony             | 393210        | 5196     | 115 | 328.98   | Travel Expense              |
| 03/23/2023   | 169455       | Howard, Ebony             | 393210        | 5196     | 195 | 83.69    | Travel Expense              |
| 03/23/2023   | 169455       | Howard, Ebony             | 393210        | 5196     | 130 | 58.95    | Travel Expense              |
| 03/23/2023   | 169455       | Howard, Ebony             | 393210        | 5196     | 135 | 48.00    | Travel Expense              |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                   |
|--------------|--------------|---|---------------|----------|-----|-----------|-------------------------------|
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 115 | 30.00     | Travel Expense                |
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 115 | 30.00     | Travel Expense                |
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 145 | 14.41     | Travel Expense                |
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 126 | 12.33     | Travel Expense                |
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 125 | 11.90     | Travel Expense                |
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 125 | 11.43     | Travel Expense                |
| 03/23/2023   | 169455       | Howard, Ebony                           | 393210        | 5196     | 126 | 10.81     | Travel Expense                |
| 03/23/2023   | 181964       | Iconic Sign Group LLC                   | 393512        | 5123     | 120 | 1,277.00  | Facilities                    |
| 03/23/2023   | 181964       | Iconic Sign Group LLC                   | 393512        | 5123     | 110 | 1,489.00  | Facilities                    |
| 03/23/2023   | 155416       | IHS Global Inc. (SeaWeb Subscript)      | 397210        | 5194     | 125 | 8,142.68  | Subscriptions                 |
| 03/23/2023   | 79011        | Jordan, L. K. & Associates              | 393410        | 5180     | 110 | 230.61    | Contracted Services           |
| 03/23/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 1,076.65  | Contracted Services           |
| 03/23/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 340995        | 4191     | 120 | 248.38    | Safety                        |
| 03/23/2023   | 156831       | Kershaw, Capt. F.M. (Mike)              | 394115        | 5169     | 125 | 3,300.00  | Other Professional Services   |
| 03/23/2023   | 156831       | Kershaw, Capt. F.M. (Mike)              | 394115        | 5169     | 195 | 44.61     | Other Professional Services   |
| 03/23/2023   | 74851        | Kevin Kieschnick                        | 1             | 2013     |     | 1,170.57  | Accounts Payable-Other        |
| 03/23/2023   | 160207       | Kimich, Jeremy Captain                  | 397506        | 5169     | 125 | 16,900.00 | Other Professional Services   |
| 03/23/2023   | 67299        | Lanier and Associates Consulting Engine | 320101        | 1610     | 110 | 4,548.50  | Capital Projects              |
| 03/23/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 110 | -670.06   | Machinery                     |
| 03/23/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 110 | 16,106.63 | Machinery                     |
| 03/23/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 67.18     | Machinery                     |
| 03/23/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 41,400.00 | Machinery                     |
| 03/23/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 831.64    | Payroll Deductions Payable    |
| 03/23/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 673.90    | Payroll Deductions Payable    |
| 03/23/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 110 | 547.85    | Payroll Deductions Payable    |
| 03/23/2023   | 182123       | Maritime Investigative Services LLC     | 397210        | 4159     | 125 | 2,796.87  | Other                         |
| 03/23/2023   | 180777       | Meeder Public Funds, Inc.               | 393110        | 5162     | 125 | 3,300.00  | Accounting/IT Services        |
| 03/23/2023   | 142130       | Minnesota Life Insurance Company        | 393410        | 5113     | 130 | 3.96      | Employee Benefits             |
| 03/23/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 135 | 883.80    | Payroll Deductions Payable    |
| 03/23/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 112 | 8,031.78  | Payroll Deductions Payable    |
| 03/23/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 19,553.83 | Deferred Compensation Payable |
| 03/23/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,359.60  | Deferred Compensation Payable |
| 03/23/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5169     | 125 | 11,666.67 | Other Professional Services   |
| 03/23/2023   | 159847       | Mott MacDonald, LLC                     | 370113        | 1610     | 110 | 13,360.90 | Capital Projects              |
| 03/23/2023   | 182781       | MTS-ISAC                                | 393310        | 5191     | 113 | 6,000.00  | Supplies                      |
| 03/23/2023   | 185148       | Netsync Network Solutions               | 397510        | 5191     | 113 | 5,481.60  | Supplies                      |
| 03/23/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 1610     | 195 | 23,626.00 | Capital Projects              |
| 03/23/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC  | 391110        | 5169     | 125 | 5,000.00  | Other Professional Services   |
| 03/23/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 125 | 8.00      | Travel Expense                |
| 03/23/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 126 | 7.00      | Travel Expense                |
| 03/23/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 195 | 5.00      | Travel Expense                |
| 03/23/2023   | 122411       | Oracle America Inc.                     | 393310        | 5126     | 110 | 12,584.60 | Computer Equipment            |
| 03/23/2023   | 125591       | Ovations at Ortiz Center                | 392410        | 5212     | 190 | 9,982.50  | Receptions                    |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394115        | 5212     | 190 | 160.15    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 390410        | 5212     | 190 | 1,014.50  | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 390210        | 5211     | 110 | 393.75    | Business Entertainment      |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 392110        | 5212     | 115 | 116.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394115        | 5212     | 190 | 2,609.75  | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394115        | 5212     | 190 | 219.60    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394120        | 5212     | 190 | 450.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 858.00    | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394115        | 5212     | 190 | 260.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 180.00    | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 397506        | 5212     | 115 | 116.40    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 2,992.50  | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 390210        | 5211     | 110 | 712.60    | Business Entertainment      |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394310        | 5198     | 140 | 950.00    | Public Relations            |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 396210        | 5212     | 190 | 291.25    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 392130        | 5197     | 195 | 1,075.00  | Employee Training           |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 392130        | 5197     | 195 | 950.00    | Employee Training           |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394120        | 5212     | 190 | 390.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 945.00    | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394120        | 5212     | 190 | 387.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 1,328.00  | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 397210        | 5212     | 190 | 715.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 390210        | 5211     | 110 | 227.50    | Business Entertainment      |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 227.80    | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394310        | 5198     | 140 | 1,800.00  | Public Relations            |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394120        | 5212     | 190 | 665.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394310        | 5198     | 140 | 576.00    | Public Relations            |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 392110        | 5212     | 115 | 307.50    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 396310        | 5198     | 135 | 332.50    | Public Relations            |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 2,992.50  | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 391110        | 5212     | 190 | 122.00    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 398110        | 5186     |     | 665.00    | Office Rental               |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 390410        | 5212     | 190 | 3,040.00  | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 375110        | 5211     | 110 | 843.75    | Business Entertainment      |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394115        | 5212     | 190 | 314.80    | Receptions                  |
| 03/23/2023   | 125591       | Ovations at Ortiz Center             | 394120        | 5212     | 190 | 282.00    | Receptions                  |
| 03/23/2023   | 178571       | Parsons Environment & Infrastructure | 390410        | 5165     | 125 | 873.62    | Environmental Services      |
| 03/23/2023   | 144961       | Pathfinder Public Affairs            | 391110        | 5169     | 125 | 8,333.00  | Other Professional Services |
| 03/23/2023   | 34358        | Pitney Bowes                         | 393512        | 5187     | 195 | 676.77    | Equipment Rental            |
| 03/23/2023   | 166289       | Pollack, Jeffrey A.                  | 392125        | 5196     | 145 | 271.83    | Travel Expense              |
| 03/23/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 350110        | 4123     | 120 | 265.20    | Facilities                  |
| 03/23/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 52,962.29 | Other Expenses              |
| 03/23/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 500.00    | Other Expenses              |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description    |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|----------------|
| 03/23/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 272.01    | Other Expenses |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 4,734.12  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 64.95     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 128.47    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 659.25    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 393.02    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 1,372.47  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397511        | 4138     | 110 | 797.80    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 453.23    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 255.63    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 68.82     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 5.80      | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 194.99    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 227.09    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 1,487.65  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 1,038.62  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 139.90    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370111        | 4138     | 110 | 39.57     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367110        | 4138     | 110 | 13,976.02 | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 15.83     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320415        | 4138     | 110 | 3,058.05  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393511        | 5138     | 110 | 2,652.50  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 1,386.41  | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 276.29    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320408        | 4138     | 110 | 198.20    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 110.75    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 173.26    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 37.44     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 38.76     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.88     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.14     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 349.00    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 77.47     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 42.00     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 116.33    | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 39.99     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 56.02     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 6.43      | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 20.67     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 31.28     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 18.70     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 74.86     | Utilities      |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 69.97     | Utilities      |



# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|--------|-------------|
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 92.01  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 40.14  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 16.20  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 318.52 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 149.72 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 42.00  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 56.02  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 168.00 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 772.13 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 69.94  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 56.16  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 154.36 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 109.17 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 56.58  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 14.15  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 196.31 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 240.99 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 31.05  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 452.42 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 196.31 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 13.01  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 344.62 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 445.59 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 445.69 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 439.59 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.51   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 10.76  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 576.50 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 193.88 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 198.71 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 38.83  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.85   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 435.69 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.17   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 28.88  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.85   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.08   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 143.27 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 64.95  | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 117.22 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 412.81 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 62.27  | Utilities   |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.16     | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 43.72    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 11.50    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 64.17    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 18.10    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 336.05   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 723.29   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,753.56 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 273.12   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 25.32    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 407.73   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 11.01    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365115        | 4138     | 110 | 1,963.56 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 6.56     | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 6.92     | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 432.92   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 16.02    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 932.63   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 26.59    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 207.11   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 48.48    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 195.55   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 17.47    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 15.22    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 11.43    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 32.05    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 19.14    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 9.15     | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 177.57   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 428.04   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340310        | 4138     | 110 | 614.86   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 4,051.01 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 125.61   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 148.04   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 110.02   | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 6,483.12 | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 13.11    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 15.32    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 11.65    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 13.26    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 10.72    | Utilities   |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 250.76   | Utilities   |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Description                |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|----------------------------|
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 320107        | 4138     | 110  | 268.53     | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393510        | 5138     | 110  | 315.98     | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350210        | 4138     | 110  | 7.56       | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393510        | 5138     | 110  | 39.63      | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 397310        | 4138     | 110  | 209.47     | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393512        | 5138     | 110  | 7,220.62   | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350113        | 4138     | 110  | 688.10     | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350113        | 4138     | 110  | 431.82     | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110  | 349.31     | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110  | 41.71      | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110  | 62.05      | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110  | 71.73      | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110  | 6.17       | Utilities                  |
| 03/23/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370110        | 4138     | 110  | 56.40      | Utilities                  |
| 03/23/2023   | 144004       | Ricoh USA, Inc. (Ikon)                | 393310        | 5191     | 113  | 1,221.15   | Supplies                   |
| 03/23/2023   | 144004       | Ricoh USA, Inc. (Ikon)                | 393310        | 5162     | 130  | 1,324.00   | Accounting/IT Services     |
| 03/23/2023   | 144004       | Ricoh USA, Inc. (Ikon)                | 393512        | 5127     | 110  | 26.47      | Copy Equipment             |
| 03/23/2023   | 167821       | Robertson, Clark A.                   | 394115        | 5196     | 145  | 271.83     | Travel Expense             |
| 03/23/2023   | 167821       | Robertson, Clark A.                   | 394115        | 5196     | 125  | 6.52       | Travel Expense             |
| 03/23/2023   | 87943        | Robstown Hardware Co.                 | 397320        | 4124     | 120  | 52.00      | Machinery                  |
| 03/23/2023   | 76769        | Rock Engineering & Testing Laboratory | 340110        | 1610     | 115  | 1,390.00   | Capital Projects           |
| 03/23/2023   | 149497       | RPS                                   | 340995        | 4155     | 125  | 2,979.57   | Environmental Services     |
| 03/23/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120  | 72.87      | Autos and Trucks           |
| 03/23/2023   | 182561       | Savage Services Corporation           | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services        |
| 03/23/2023   | 182561       | Savage Services Corporation           | 340995        | 4165     | 110  | 119,238.53 | Contracted Services        |
| 03/23/2023   | 182561       | Savage Services Corporation           | 340995        | 4138     | 110  | 119,297.04 | Utilities                  |
| 03/23/2023   | 122121       | Schindler Elevator Corporation        | 393510        | 5124     | 130  | 174.49     | Machinery                  |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110  | 5,418.00   | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110  | 1,022.00   | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110  | 8,176.00   | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 12,834.00  | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 11,150.75  | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362145        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110  | 3,133.50   | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110  | 3,486.00   | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 362120        | 4160     | 110  | 360.50     | Police Expenses            |
| 03/23/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195  | 1,095.00   | Accounts Receivable Reimb. |
| 03/23/2023   | 35617        | Sheinberg Tool Company, Inc.          | 360210        | 4135     | 135  | 1,107.02   | Other Maintenance Expenses |
| 03/23/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5191     | 113  | 1,124.48   | Supplies                   |
| 03/23/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5162     | 130  | 6,375.00   | Accounting/IT Services     |
| 03/23/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5162     | 130  | 12,000.00  | Accounting/IT Services     |
| 03/23/2023   | 153269       | Southwest Wheel Company (Remit Only)  | 397310        | 4125     | 120  | 7.88       | Autos and Trucks           |
| 03/23/2023   | 161007       | Spectrum Enterprise (PD Service)      | 397510        | 4138     | 195  | 401.09     | Utilities                  |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------------------------|
| 03/23/2023   | 161007       | Spectrum Enterprise (PD Service)   | 393512        | 5138     | 195 | 150.78   | Utilities                      |
| 03/23/2023   | 164769       | Spectrum/Time Warner Cable (Fiber) | 393512        | 5138     | 195 | 1,157.94 | Utilities                      |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 110 | 234.76   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 110 | 95.40    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 130 | 11.40    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 392130        | 5191     | 110 | 40.24    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 130 | 159.28   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 110 | 78.58    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 130 | 119.60   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 390410        | 5191     | 110 | 20.75    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 130 | 130.49   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 130 | 110.69   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 130 | 92.57    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 130 | 106.62   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 110 | 76.74    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 392130        | 5191     | 115 | 312.93   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393410        | 5191     | 110 | 57.68    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 110 | 107.80   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 130 | 32.02    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 130 | 414.79   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5131     | 120 | 35.70    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 110 | 11.39    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 392130        | 5191     | 110 | 88.82    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 340995        | 5191     | 110 | 51.48    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 340995        | 5191     | 130 | 18.26    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397510        | 5191     | 110 | 196.34   | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 393512        | 5191     | 110 | 49.21    | Supplies                       |
| 03/23/2023   | 185762       | Staples, Inc.                      | 397110        | 5191     | 110 | 27.46    | Supplies                       |
| 03/23/2023   | 158166       | Sterling Personnel, Inc.           | 397995        | 4165     | 110 | 3,192.00 | Contracted Services            |
| 03/23/2023   | 154069       | Strawbridge, Sean C.               | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 03/23/2023   | 154069       | Strawbridge, Sean C.               | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 03/23/2023   | 154069       | Strawbridge, Sean C.               | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 03/23/2023   | 154069       | Strawbridge, Sean C.               | 394110        | 5196     | 195 | 10.00    | Travel Expense                 |
| 03/23/2023   | 155061       | Texan Glass-South Inc.             | 397510        | 5125     | 110 | 95.00    | Autos and Trucks               |
| 03/23/2023   | 187400       | Texas Coastal Bend Railroad, LLC   | 1             | 1137     | 195 | 4,000.00 | Accounts Receivable Reimb.     |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 1             | 1137     | 195 | 2,832.16 | Accounts Receivable Reimb.     |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 362115        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 340995        | 4131     | 110 | 202.90   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 362135        | 4131     | 110 | 255.00   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 340995        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 370150        | 4131     | 110 | 170.00   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 370515        | 4131     | 110 | 340.00   | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                  | 320112        | 4131     | 110 | 85.00    | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 370310        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320104        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 397330        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 365210        | 4131     | 110 | 352.50    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 370130        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320107        | 4131     | 110 | 370.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320111        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 362125        | 4131     | 110 | 114.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 362135        | 4131     | 110 | 255.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 340995        | 4131     | 110 | 198.50    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 370150        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 370515        | 4131     | 110 | 340.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320112        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 370310        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320104        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 397330        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 365210        | 4131     | 110 | 285.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 370130        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320107        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 320111        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 181016       | Texas Throne, LLC                      | 362125        | 4131     | 110 | 513.00    | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 120 | 1.63      | Autos and Trucks               |
| 03/23/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 157.56    | Autos and Trucks               |
| 03/23/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 125 | 699.99    | Autos and Trucks               |
| 03/23/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4135     | 120 | 50.94     | Other Maintenance Expenses     |
| 03/23/2023   | 158043       | Third Coast NAPA Auto Parts            | 393512        | 5125     | 120 | 190.66    | Autos and Trucks               |
| 03/23/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 160.63    | Environmental Projects         |
| 03/23/2023   | 134033       | TPx Communications Co.                 | 393510        | 5138     | 195 | 1,490.36  | Utilities                      |
| 03/23/2023   | 151247       | Transportation Technology Associates   | 397510        | 5169     | 125 | 11,000.00 | Other Professional Services    |
| 03/23/2023   | 156566       | TRICORD Consulting, LLC                | 390410        | 5165     | 125 | 2,182.16  | Environmental Services         |
| 03/23/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 17.28     | Waste Disposal/Janitorial Svcs |
| 03/23/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 265.62    | Employee Benefits              |
| 03/23/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 133.10    | Employee Benefits              |
| 03/23/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 03/23/2023   | 132636       | United Rentals-Corpus Christi          | 340995        | 4172     | 110 | 3,239.74  | Equipment Rental               |
| 03/23/2023   | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 3,565.24  | Accounting/IT Services         |
| 03/23/2023   | 117170       | Valentine, John W.                     | 397510        | 4191     | 195 | 125.25    | Safety                         |
| 03/23/2023   | 178845       | VeriTrust Corporation                  | 393510        | 5191     | 195 | 404.00    | Supplies                       |
| 03/23/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340210        | 4135     | 135 | 137.51    | Other Maintenance Expenses     |
| 03/23/2023   | 175231       | Weingarten Art Group                   | 393512        | 5169     | 125 | 1,631.25  | Other Professional Services    |
| 03/23/2023   | 105110       | Welder, Leshin LLP                     | 397210        | 5161     | 111 | 1,512.00  | Legal Services                 |
| 03/23/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 288.82    | Waterborne Craft               |
| 03/23/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 289.82    | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount       | Description                |
|--------------|--------------|--|---------------|----------|------|--------------|----------------------------|
| 03/23/2023   | 109840       | West Marine                            | 360210        | 4128     | 120  | 253.34       | Waterborne Craft           |
| 03/23/2023   | 109840       | West Marine                            | 360210        | 4128     | 120  | 786.43       | Waterborne Craft           |
| 03/23/2023   | 109840       | West Marine                            | 360210        | 4128     | 120  | 79.96        | Waterborne Craft           |
| 03/23/2023   | 173497       | WSP USA, Inc.                          | 370170        | 4155     | 125  | 6,000.00     | Environmental Services     |
| 03/29/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150  | 532.90       | Payroll Deductions Payable |
| 03/29/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150  | 2.88         | Payroll Deductions Payable |
| 03/29/2023   | 188381       | New York Child Support                 | 1             | 2023     | 150  | 654.00       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 124.15       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 98.77        | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 210.46       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 461.54       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 177.23       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 830.77       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 405.69       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 336.92       | Payroll Deductions Payable |
| 03/29/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 466.15       | Payroll Deductions Payable |
| 03/29/2023   | 35393        | San Jacinto Title Services             | 370120        | 1610     | 190  | 5,902,843.38 | Capital Projects           |
| 03/30/2023   | 110200       | A Different Idea, Inc.                 | 394310        | 5214     | 195  | 2,531.50     | Promotionals               |
| 03/30/2023   | 149382       | AEP Texas-Corpus Christi, TX           | 320103        | 1610     | 195  | 935.08       | Capital Projects           |
| 03/30/2023   | 165147       | Allied Fire Protection-SA LP           | 367110        | 4195     | 110  | 1,815.00     | Other Expenses             |
| 03/30/2023   | 160012       | Altitude Media                         | 392410        | 5232     | 1201 | 5,281.47     | Advertisements             |
| 03/30/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110  | 56.55        | Facilities                 |
| 03/30/2023   | 187426       | American Filtration                    | 397995        | 4123     | 110  | 40.98        | Facilities                 |
| 03/30/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110  | 19.88        | Facilities                 |
| 03/30/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110  | 7.71         | Facilities                 |
| 03/30/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110  | 116.36       | Facilities                 |
| 03/30/2023   | 26606        | American Steel & Supply, Inc.          | 320111        | 4123     | 120  | 264.00       | Facilities                 |
| 03/30/2023   | 26606        | American Steel & Supply, Inc.          | 320104        | 4123     | 120  | 176.00       | Facilities                 |
| 03/30/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125  | 703.80       | Tele-communication Expense |
| 03/30/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397510        | 4139     | 125  | 703.81       | Tele-communication Expense |
| 03/30/2023   | 153576       | AT&T Mobility                          | 393310        | 5139     | 120  | 2,212.53     | Tele-communication Expense |
| 03/30/2023   | 144151       | Baker, Wotring LLP                     | 393220        | 5161     | 115  | 15,840.30    | Legal Services             |
| 03/30/2023   | 54367        | Blossom Shop Florist                   | 393410        | 5198     | 135  | 64.95        | Public Relations           |
| 03/30/2023   | 54367        | Blossom Shop Florist                   | 393410        | 5198     | 135  | 1,344.85     | Public Relations           |
| 03/30/2023   | 185771       | Brightview Landscape Services, Inc.    | 393512        | 5123     | 110  | 1,227.64     | Facilities                 |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 397330        | 4125     | 120  | 33.00        | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 390110        | 5125     | 120  | 35.00        | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 390310        | 5125     | 120  | 35.00        | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 390310        | 5125     | 120  | 35.00        | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 397510        | 4125     | 120  | 4,697.00     | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 397510        | 4125     | 110  | 500.00       | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 397510        | 5125     | 120  | 520.00       | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment            | 397510        | 5125     | 110  | 450.00       | Autos and Trucks           |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub  | Amount     | Description                |
|--------------|--------------|------------------------------------|---------------|----------|------|------------|----------------------------|
| 03/30/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4125     | 120  | 115.00     | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment        | 397330        | 4123     | 120  | 35.00      | Facilities                 |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4125     | 120  | 1,205.00   | Autos and Trucks           |
| 03/30/2023   | 180072       | C&S Truck and Van Equipment        | 390110        | 5125     | 120  | 1,249.85   | Autos and Trucks           |
| 03/30/2023   | 179063       | Callan Marine Ltd                  | 320103        | 1610     | 120  | 142,000.00 | Capital Projects           |
| 03/30/2023   | 179063       | Callan Marine Ltd                  | 1             | 2012     |      | -14,200.00 | Retainage Payable          |
| 03/30/2023   | 179063       | Callan Marine Ltd                  | 320103        | 1610     | 120  | 134,360.00 | Capital Projects           |
| 03/30/2023   | 179063       | Callan Marine Ltd                  | 1             | 2012     |      | -13,436.00 | Retainage Payable          |
| 03/30/2023   | 97199        | Carrier South Texas                | 340210        | 4123     | 120  | 22.19      | Facilities                 |
| 03/30/2023   | 97199        | Carrier South Texas                | 340995        | 4123     | 120  | 51.40      | Facilities                 |
| 03/30/2023   | 97199        | Carrier South Texas                | 397330        | 4135     | 135  | 38.98      | Other Maintenance Expenses |
| 03/30/2023   | 97199        | Carrier South Texas                | 340995        | 4123     | 120  | 291.61     | Facilities                 |
| 03/30/2023   | 148831       | Cavender's Boot City               | 362995        | 4191     | 120  | 98.98      | Safety                     |
| 03/30/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120  | 100.00     | Safety                     |
| 03/30/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120  | 100.00     | Safety                     |
| 03/30/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120  | 100.00     | Safety                     |
| 03/30/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115  | 72.61      | Supplies                   |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 5.77       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 5.77       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 7.69       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 7.69       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 13.46      | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 7.69       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 5.77       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 13.46      | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 7.69       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 69.21      | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 397510        | 4138     | 115  | 538.22     | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115  | 302.25     | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115  | 7.69       | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 320107        | 4138     | 115  | 310.09     | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 393511        | 5138     | 115  | 1,610.62   | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 393510        | 5138     | 115  | 12.92      | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 393512        | 5138     | 115  | 3,099.95   | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 367110        | 4138     | 115  | 2,500.00   | Utilities                  |
| 03/30/2023   | 28214        | City of Corpus Christi - Utilities | 393510        | 5138     | 115  | 326.16     | Utilities                  |
| 03/30/2023   | 102947       | City of Portland                   | 370120        | 4138     | 115  | 502.76     | Utilities                  |
| 03/30/2023   | 171176       | Civil Design, Inc.                 | 340910        | 1610     | 110  | 370.00     | Capital Projects           |
| 03/30/2023   | 28353        | Coastal A.D.S., Inc.               | 397510        | 4123     | 120  | 55.04      | Facilities                 |
| 03/30/2023   | 165817       | Coastal Dock and Terminal LLC      | 340310        | 4165     | 1201 | 13,800.00  | Contracted Services        |
| 03/30/2023   | 100440       | Columbia Electric                  | 340110        | 4123     | 120  | 130.23     | Facilities                 |
| 03/30/2023   | 100440       | Columbia Electric                  | 340110        | 4123     | 120  | 117.90     | Facilities                 |
| 03/30/2023   | 100440       | Columbia Electric                  | 340110        | 4123     | 120  | 103.50     | Facilities                 |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 03/30/2023   | 100440       | Columbia Electric                      | 340210        | 4123     | 120 | 103.20    | Facilities                  |
| 03/30/2023   | 82202        | Cordo, Russell A.                      | 397210        | 5197     | 110 | 40.00     | Employee Training           |
| 03/30/2023   | 119757       | Corpus Christi Container Company       | 397995        | 5272     | 120 | 342.00    | Environmental               |
| 03/30/2023   | 28839        | Corpus Christi Electric Company        | 393511        | 5123     | 120 | 78.75     | Facilities                  |
| 03/30/2023   | 28839        | Corpus Christi Electric Company        | 393511        | 5123     | 120 | 13.81     | Facilities                  |
| 03/30/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4135     | 135 | 18.13     | Other Maintenance Expenses  |
| 03/30/2023   | 28839        | Corpus Christi Electric Company        | 362125        | 4123     | 120 | 38.17     | Facilities                  |
| 03/30/2023   | 28855        | Corpus Christi Gasket and Fastener     | 360210        | 4128     | 120 | 25.50     | Waterborne Craft            |
| 03/30/2023   | 28880        | Corpus Christi Lock Doc                | 360210        | 4128     | 120 | 47.58     | Waterborne Craft            |
| 03/30/2023   | 75934        | Corpus Christi Yacht Club              | 392110        | 5211     | 110 | 602.39    | Business Entertainment      |
| 03/30/2023   | 75934        | Corpus Christi Yacht Club              | 394110        | 5211     | 110 | 137.88    | Business Entertainment      |
| 03/30/2023   | 75934        | Corpus Christi Yacht Club              | 394110        | 5193     | 110 | 246.00    | Dues                        |
| 03/30/2023   | 164347       | Crosswind Communications, LLC          | 392410        | 5169     | 195 | 681.26    | Other Professional Services |
| 03/30/2023   | 29461        | Del Mar College                        | 396310        | 5197     | 195 | 4,320.00  | Employee Training           |
| 03/30/2023   | 174465       | Duke Controls, Inc.                    | 397310        | 4125     | 120 | 19.80     | Autos and Trucks            |
| 03/30/2023   | 156531       | Elevator & Escalator Inspection, LLC   | 393510        | 5124     | 130 | 250.00    | Machinery                   |
| 03/30/2023   | 99291        | Estrada Hinojosa & Company, Inc.       | 393110        | 5162     | 110 | 11,000.00 | Accounting/IT Services      |
| 03/30/2023   | 99291        | Estrada Hinojosa & Company, Inc.       | 393110        | 5162     | 195 | 287.55    | Accounting/IT Services      |
| 03/30/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 305.55    | Supplies                    |
| 03/30/2023   | 26454        | Everest Coffee                         | 397210        | 5191     | 130 | 1,268.60  | Supplies                    |
| 03/30/2023   | 26454        | Everest Coffee                         | 397210        | 5191     | 130 | 316.75    | Supplies                    |
| 03/30/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 626.95    | Supplies                    |
| 03/30/2023   | 126800       | Freese and Nichols, Inc.               | 340995        | 1610     | 110 | 1,914.50  | Capital Projects            |
| 03/30/2023   | 30381        | G. P. Transport, Inc.                  | 320111        | 4123     | 120 | 434.00    | Facilities                  |
| 03/30/2023   | 30381        | G. P. Transport, Inc.                  | 320114        | 4123     | 120 | 434.00    | Facilities                  |
| 03/30/2023   | 168807       | Garza, Bryana R.                       | 392420        | 5197     | 125 | 1,650.88  | Employee Training           |
| 03/30/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 120 | 1,009.56  | Supplies                    |
| 03/30/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 130 | 15.51     | Supplies                    |
| 03/30/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 362125        | 4123     | 120 | 48.33     | Facilities                  |
| 03/30/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 305.56    | Police Expenses             |
| 03/30/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 322.36    | Police Expenses             |
| 03/30/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 125 | 4,350.00  | Police Expenses             |
| 03/30/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 811.44    | Police Expenses             |
| 03/30/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 285.56    | Police Expenses             |
| 03/30/2023   | 30912        | Gulf Coast Marine                      | 360210        | 4128     | 120 | 451.80    | Waterborne Craft            |
| 03/30/2023   | 71407        | Gulf Coast Nut and Bolt                | 397310        | 4125     | 120 | 5.21      | Autos and Trucks            |
| 03/30/2023   | 71407        | Gulf Coast Nut and Bolt                | 367110        | 4123     | 120 | 9.58      | Facilities                  |
| 03/30/2023   | 71407        | Gulf Coast Nut and Bolt                | 320107        | 4123     | 120 | 119.59    | Facilities                  |
| 03/30/2023   | 71407        | Gulf Coast Nut and Bolt                | 360210        | 4128     | 120 | 14.81     | Waterborne Craft            |
| 03/30/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 275.72    | Machinery                   |
| 03/30/2023   | 178757       | Hance Scarborough LLP(formerly Meyers) | 391110        | 5169     | 125 | 6,083.33  | Other Professional Services |
| 03/30/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 32,136.18 | Payroll Deductions Payable  |
| 03/30/2023   | 69260        | Home Depot                             | 397510        | 4127     | 120 | 27.86     | Security Equipment          |



# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount     | Description               |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|---------------------------|
| 03/30/2023   | 69260        | Home Depot                           | 397510        | 4127     | 120 | 166.14     | Security Equipment        |
| 03/30/2023   | 31270        | Hose of South Texas, Inc.            | 397310        | 4125     | 120 | 185.44     | Autos and Trucks          |
| 03/30/2023   | 31270        | Hose of South Texas, Inc.            | 397320        | 4124     | 120 | 88.79      | Machinery                 |
| 03/30/2023   | 31270        | Hose of South Texas, Inc.            | 397310        | 4125     | 120 | 57.39      | Autos and Trucks          |
| 03/30/2023   | 182553       | Insight Public Sector                | 1             | 1182     |     | 65,981.65  | Maintenance               |
| 03/30/2023   | 51991        | Interstate Batteries of South Texas  | 370130        | 5124     | 120 | 244.95     | Machinery                 |
| 03/30/2023   | 156970       | JE Construction Services             | 340995        | 1610     | 120 | 536,237.00 | Capital Projects          |
| 03/30/2023   | 156970       | JE Construction Services             | 1             | 2012     |     | -53,623.70 | Retainage Payable         |
| 03/30/2023   | 156970       | JE Construction Services             | 340910        | 1610     | 120 | 578,432.02 | Capital Projects          |
| 03/30/2023   | 156970       | JE Construction Services             | 1             | 2012     |     | -57,843.21 | Retainage Payable         |
| 03/30/2023   | 127722       | JM Supply Company, Inc.              | 320104        | 4123     | 120 | 91.60      | Facilities                |
| 03/30/2023   | 127722       | JM Supply Company, Inc.              | 320111        | 4123     | 120 | 91.60      | Facilities                |
| 03/30/2023   | 79011        | Jordan, L. K. & Associates           | 393410        | 5180     | 110 | 461.22     | Contracted Services       |
| 03/30/2023   | 79011        | Jordan, L. K. & Associates           | 390410        | 5180     | 110 | 856.13     | Contracted Services       |
| 03/30/2023   | 179910       | Kinder, Laura N.                     | 390320        | 5197     | 195 | 148.17     | Employee Training         |
| 03/30/2023   | 152223       | Lenortavage, Michael E.              | 397511        | 5175     | 140 | 84.24      | Police Expenses           |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 120 | 469.36     | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 115 | 248.98     | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 135 | 48.00      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 130 | 46.98      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 125 | 38.88      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 130 | 37.16      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 115 | 30.00      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 115 | 30.00      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 125 | 22.26      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 125 | 18.29      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 126 | 12.81      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 145 | 11.79      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 125 | 10.00      | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 126 | 6.00       | Travel Expense            |
| 03/30/2023   | 166140       | Mason, Lissette A.                   | 393210        | 5196     | 126 | 3.17       | Travel Expense            |
| 03/30/2023   | 57912        | Micro Integration                    | 1             | 1182     |     | 13,912.00  | Maintenance               |
| 03/30/2023   | 33398        | Morehead Dotts Rybak, Inc.           | 392410        | 5220     | 110 | 10,427.65  | Media Advertising         |
| 03/30/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 397510        | 8145     | 120 | 5,300.00   | CAT E - Buildings & Equip |
| 03/30/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 397510        | 8145     | 110 | 5,590.00   | CAT E - Buildings & Equip |
| 03/30/2023   | 33734        | New Pig Corporation                  | 320409        | 4192     | 120 | 510.16     | Environmental             |
| 03/30/2023   | 33734        | New Pig Corporation                  | 350110        | 4192     | 120 | 1,477.17   | Environmental             |
| 03/30/2023   | 33734        | New Pig Corporation                  | 340995        | 4192     | 120 | 519.17     | Environmental             |
| 03/30/2023   | 33734        | New Pig Corporation                  | 397995        | 4192     | 120 | 533.17     | Environmental             |
| 03/30/2023   | 147862       | Northern Safety Company, Inc.        | 320111        | 4123     | 120 | 65.00      | Facilities                |
| 03/30/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4191     | 120 | 74.75      | Safety                    |
| 03/30/2023   | 147862       | Northern Safety Company, Inc.        | 396310        | 4191     | 120 | 487.80     | Safety                    |
| 03/30/2023   | 164953       | Odgers Berndtson, LLC                | 393410        | 5197     | 115 | 3,604.00   | Employee Training         |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 03/30/2023   | 187207       | OnPoint Power, LLC                  | 392130        | 5169     | 125 | 50,550.00 | Other Professional Services |
| 03/30/2023   | 187207       | OnPoint Power, LLC                  | 392130        | 5169     | 195 | 1,539.02  | Other Professional Services |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 397506        | 5125     | 120 | -237.99   | Autos and Trucks            |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 397310        | 4125     | 120 | 19.38     | Autos and Trucks            |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 397310        | 4125     | 120 | 35.87     | Autos and Trucks            |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 340995        | 4125     | 120 | 17.62     | Autos and Trucks            |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 397320        | 4124     | 120 | 137.40    | Machinery                   |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 397506        | 5125     | 120 | 80.82     | Autos and Trucks            |
| 03/30/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 320111        | 4123     | 120 | 16.76     | Facilities                  |
| 03/30/2023   | 184971       | Promo Universal                     | 392110        | 5191     | 110 | 55.00     | Supplies                    |
| 03/30/2023   | 184971       | Promo Universal                     | 394110        | 5191     | 110 | 55.00     | Supplies                    |
| 03/30/2023   | 104715       | Quijas-Long, Hilda                  | 393510        | 5124     | 130 | 20.00     | Machinery                   |
| 03/30/2023   | 186811       | Ranger Conveying & Supply Co., Inc. | 340210        | 4122     | 220 | 67,000.00 | Maintenance Projects        |
| 03/30/2023   | 186811       | Ranger Conveying & Supply Co., Inc. | 1             | 2012     |     | -6,700.00 | Retainage Payable           |
| 03/30/2023   | 34981        | Refinery Terminal Fire Company      | 360120        | 4195     | 110 | 500.00    | Other Expenses              |
| 03/30/2023   | 34981        | Refinery Terminal Fire Company      | 360120        | 4195     | 110 | 36,826.37 | Other Expenses              |
| 03/30/2023   | 105144       | Reliant Energy Solutions DEPT 0954  | 340995        | 4138     | 110 | 95.83     | Utilities                   |
| 03/30/2023   | 170472       | Riben Marine, Inc.                  | 397110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 03/30/2023   | 37170        | Safeguard System, Inc.              | 393511        | 5271     | 130 | 101.00    | Safety                      |
| 03/30/2023   | 37170        | Safeguard System, Inc.              | 393510        | 5271     | 130 | 116.00    | Safety                      |
| 03/30/2023   | 116741       | Sames Ford                          | 397310        | 4125     | 120 | 91.42     | Autos and Trucks            |
| 03/30/2023   | 116741       | Sames Ford                          | 397310        | 4125     | 120 | 205.22    | Autos and Trucks            |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362995        | 4160     | 110 | 5,418.00  | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362110        | 4160     | 110 | 1,022.00  | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362115        | 4160     | 110 | 8,176.00  | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362135        | 4160     | 110 | 12,357.76 | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362151        | 4160     | 110 | 11,150.75 | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362145        | 4160     | 110 | 3,066.00  | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362130        | 4160     | 110 | 3,126.00  | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362125        | 4160     | 110 | 3,561.00  | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 362120        | 4160     | 110 | 173.81    | Police Expenses             |
| 03/30/2023   | 155109       | Sec Ops, Inc.                       | 1             | 1137     | 195 | 1,009.00  | Accounts Receivable Reimb.  |
| 03/30/2023   | 91678        | SHI-Government Solutions, Inc.      | 393310        | 5191     | 113 | 44.23     | Supplies                    |
| 03/30/2023   | 173446       | Sotero Batista, Javier A.           | 397995        | 5197     | 125 | 149.22    | Employee Training           |
| 03/30/2023   | 182570       | South Coast Fire & Safety           | 360210        | 4128     | 140 | 2,068.33  | Waterborne Craft            |
| 03/30/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)  | 393511        | 5139     | 126 | 381.40    | Tele-communication Expense  |
| 03/30/2023   | 159231       | SQ Environmental LLC                | 320104        | 4155     | 125 | 20,144.68 | Environmental Services      |
| 03/30/2023   | 158166       | Sterling Personnel, Inc.            | 392130        | 5180     | 110 | 979.20    | Contracted Services         |
| 03/30/2023   | 158166       | Sterling Personnel, Inc.            | 392130        | 5180     | 110 | 979.20    | Contracted Services         |
| 03/30/2023   | 158166       | Sterling Personnel, Inc.            | 397995        | 4165     | 110 | 3,024.00  | Contracted Services         |
| 03/30/2023   | 183812       | Takizawa, Marcelo Y.                | 392110        | 5196     | 115 | 497.80    | Travel Expense              |
| 03/30/2023   | 170481       | Tamez, Marvin L.                    | 397510        | 5198     | 110 | 42.10     | Public Relations            |
| 03/30/2023   | 165420       | Terracon Consultants, Inc.          | 370120        | 1610     | 115 | 7,723.63  | Capital Projects            |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date | Payee Number | Payee Name                        | Business Unit | Obj Acct | Sub | Amount | Description                    |
|--------------|--------------|-----------------------------------|---------------|----------|-----|--------|--------------------------------|
| 03/30/2023   | 128194       | Terryberry Manufacturing Jewelers | 393410        | 5198     | 135 | 374.66 | Public Relations               |
| 03/30/2023   | 128194       | Terryberry Manufacturing Jewelers | 393410        | 5198     | 135 | 125.40 | Public Relations               |
| 03/30/2023   | 128194       | Terryberry Manufacturing Jewelers | 393410        | 5198     | 135 | 133.67 | Public Relations               |
| 03/30/2023   | 155061       | Texan Glass-South Inc.            | 397310        | 4125     | 120 | 200.00 | Autos and Trucks               |
| 03/30/2023   | 155061       | Texan Glass-South Inc.            | 397310        | 4125     | 110 | 125.00 | Autos and Trucks               |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 1             | 1137     | 195 | 510.00 | Accounts Receivable Reimb.     |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 362115        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 340995        | 4131     | 110 | 374.53 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 397995        | 4131     | 110 | 193.56 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320111        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320104        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 362125        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320110        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320107        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320109        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320103        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320108        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320114        | 4131     | 110 | 96.78  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 362135        | 4131     | 110 | 255.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 340995        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370150        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370515        | 4131     | 110 | 340.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 362125        | 4131     | 110 | 303.39 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320112        | 4131     | 110 | 85.00  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370310        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320104        | 4131     | 110 | 228.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 397330        | 4131     | 110 | 228.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 365210        | 4131     | 110 | 285.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370130        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320107        | 4131     | 110 | 85.00  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320111        | 4131     | 110 | 228.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 397510        | 4131     | 110 | 460.62 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 362135        | 4131     | 110 | 255.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 340995        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370150        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370515        | 4131     | 110 | 464.66 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320112        | 4131     | 110 | 85.00  | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370310        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320104        | 4131     | 110 | 228.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 397330        | 4131     | 110 | 228.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 365210        | 4131     | 110 | 285.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 370130        | 4131     | 110 | 170.00 | Waste Disposal/Janitorial Svcs |
| 03/30/2023   | 181016       | Texas Throne, LLC                 | 320107        | 4131     | 110 | 85.00  | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date                  | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 03/30/2023                    | 181016       | Texas Throne, LLC                        | 320111        | 4131     | 110 | 338.49        | Waste Disposal/Janitorial Svcs |
| 03/30/2023                    | 181016       | Texas Throne, LLC                        | 350131        | 4131     | 110 | 85.02         | Waste Disposal/Janitorial Svcs |
| 03/30/2023                    | 181016       | Texas Throne, LLC                        | 320109        | 4191     | 110 | 56.68         | Safety                         |
| 03/30/2023                    | 181016       | Texas Throne, LLC                        | 320109        | 4131     | 110 | 28.34         | Waste Disposal/Janitorial Svcs |
| 03/30/2023                    | 181016       | Texas Throne, LLC                        | 362115        | 4131     | 110 | 45.34         | Waste Disposal/Janitorial Svcs |
| 03/30/2023                    | 158043       | Third Coast NAPA Auto Parts              | 397330        | 4135     | 135 | 133.99        | Other Maintenance Expenses     |
| 03/30/2023                    | 158043       | Third Coast NAPA Auto Parts              | 360210        | 4128     | 120 | 49.95         | Waterborne Craft               |
| 03/30/2023                    | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 120 | 16.83         | Autos and Trucks               |
| 03/30/2023                    | 158043       | Third Coast NAPA Auto Parts              | 362995        | 4125     | 120 | 1.63          | Autos and Trucks               |
| 03/30/2023                    | 158043       | Third Coast NAPA Auto Parts              | 397510        | 4125     | 125 | 55.92         | Autos and Trucks               |
| 03/30/2023                    | 158043       | Third Coast NAPA Auto Parts              | 360210        | 4128     | 120 | 58.31         | Waterborne Craft               |
| 03/30/2023                    | 100343       | T-Mobile                                 | 1             | 1137     | 195 | 32.31         | Accounts Receivable Reimb.     |
| 03/30/2023                    | 161306       | Tolunay-Wong Engineers, Inc.             | 320410        | 4153     | 195 | 500.00        | Engineering Services           |
| 03/30/2023                    | 185455       | TSSI-Tactical & Survival Specialties LLC | 397510        | 1610     | 195 | 24,688.74     | Capital Projects               |
| 03/30/2023                    | 115174       | UniFirst Holdings, Inc.                  | 393512        | 5131     | 110 | 17.28         | Waste Disposal/Janitorial Svcs |
| 03/30/2023                    | 115174       | UniFirst Holdings, Inc.                  | 397995        | 4113     | 160 | 265.62        | Employee Benefits              |
| 03/30/2023                    | 115174       | UniFirst Holdings, Inc.                  | 393311        | 5113     | 160 | 26.04         | Employee Benefits              |
| 03/30/2023                    | 115174       | UniFirst Holdings, Inc.                  | 340995        | 4113     | 160 | 136.75        | Employee Benefits              |
| 03/30/2023                    | 132636       | United Rentals-Corpus Christi            | 340210        | 4172     | 110 | 1,482.44      | Equipment Rental               |
| 03/30/2023                    | 128338       | US Ecology Livonia, Inc.                 | 397995        | 4134     | 210 | 5,411.77      | Environmental Projects         |
| 03/30/2023                    | 128338       | US Ecology Livonia, Inc.                 | 340995        | 4134     | 210 | 5,161.12      | Environmental Projects         |
| 03/30/2023                    | 181542       | Valdez, Yvonne V. Trustee                | 1             | 2023     | 170 | 640.38        | Payroll Deductions Payable     |
| 03/30/2023                    | 82270        | Vasquez, Robert L.                       | 397210        | 5271     | 195 | 125.25        | Safety                         |
| 03/30/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)        | 397320        | 4123     | 120 | 40.76         | Facilities                     |
| 03/30/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)        | 393511        | 5123     | 120 | 75.50         | Facilities                     |
| 03/30/2023                    | 128602       | Walsh, John P.                           | 397510        | 5197     | 125 | 50.00         | Employee Training              |
| 03/30/2023                    | 186466       | Waypoint Marine Inc                      | 360210        | 4128     | 120 | 1,349.99      | Waterborne Craft               |
| 03/30/2023                    | 186466       | Waypoint Marine Inc                      | 360210        | 4128     | 120 | 186.80        | Waterborne Craft               |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 390210        | 5161     | 111 | 540.00        | Legal Services                 |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 390210        | 5161     | 111 | 4,788.00      | Legal Services                 |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 397210        | 5161     | 111 | 2,160.00      | Legal Services                 |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 390210        | 5161     | 111 | 1,404.00      | Legal Services                 |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 390210        | 5161     | 111 | 1,332.00      | Legal Services                 |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 397210        | 5161     | 111 | 4,203.00      | Legal Services                 |
| 03/30/2023                    | 105110       | Welder, Leshin LLP                       | 390210        | 5161     | 111 | 1,764.00      | Legal Services                 |
| 03/30/2023                    | 109840       | West Marine                              | 360210        | 4128     | 120 | 93.73         | Waterborne Craft               |
| 03/30/2023                    | 109840       | West Marine                              | 360210        | 4128     | 120 | 139.92        | Waterborne Craft               |
| 03/30/2023                    | 109840       | West Marine                              | 360210        | 4128     | 120 | 108.27        | Waterborne Craft               |
| 03/30/2023                    | 109840       | West Marine                              | 360210        | 4128     | 120 | 467.76        | Waterborne Craft               |
| 03/30/2023                    | 187418       | Williams Fire & Hazard Control           | 360210        | 4128     | 140 | 27,560.00     | Waterborne Craft               |
| TOTAL OPERATING DISBURSEMENTS |              |  |               |          |     | 22,189,212.87 |                                |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

### P&D DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 03/02/2023   | 187952       | Bee Area Partnership                     | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/02/2023   | 96292        | Del Mar College Foundation Inc           | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 03/02/2023   | 188357       | Enrich Local, Inc.                       | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/02/2023   | 185981       | FOP Shop With A Cop Inc                  | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 03/02/2023   | 181104       | Gregory-Portland Education Foundation    | 396111        | 5195     | 195 | 1,500.00   | Business/Community Development |
| 03/02/2023   | 82510        | HALO-Flight, Inc.                        | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 03/02/2023   | 187928       | Nueces Center MHID Foundation            | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 03/02/2023   | 179899       | Rockport-Fulton Area Chamber of Commerce | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/02/2023   | 165438       | Texas A&M University-CC(Pollution)       | 396111        | 5195     | 120 | 101,000.00 | Business/Community Development |
| 03/02/2023   | 180814       | Texas Association of Business TAB        | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/02/2023   | 129058       | TSPE - Nueces Chapter-Mathcounts         | 396111        | 5195     | 195 | 1,500.00   | Business/Community Development |
| 03/09/2023   | 179813       | American Association of Port(Remit Only) | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 03/09/2023   | 181446       | Coastal Bend Air Quality Partnership     | 396111        | 5195     | 195 | 2,127.68   | Business/Community Development |
| 03/09/2023   | 87484        | Coastal Bend Bays & Estuaries Program    | 396111        | 5195     | 195 | 1,927.60   | Business/Community Development |
| 03/16/2023   | 179813       | American Association of Port(Remit Only) | 396111        | 5195     | 195 | 160,000.00 | Business/Community Development |
| 03/16/2023   | 90991        | Associated Builders and Contractors      | 396111        | 5195     | 195 | 7,000.00   | Business/Community Development |
| 03/16/2023   | 87484        | Coastal Bend Bays & Estuaries Program    | 396111        | 5195     | 195 | 2,000.00   | Business/Community Development |
| 03/16/2023   | 87484        | Coastal Bend Bays & Estuaries Program    | 396111        | 5195     | 120 | 22,500.00  | Business/Community Development |
| 03/16/2023   | 68873        | Communities in Schools                   | 396111        | 5195     | 195 | 30,000.00  | Business/Community Development |
| 03/16/2023   | 70535        | Corpus Christi Downtown Management Distr | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 03/16/2023   | 68662        | Driscoll Children's Hospital             | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 03/16/2023   | 113224       | Education is Our Freedom GED             | 396111        | 5195     | 195 | 12,000.00  | Business/Community Development |
| 03/16/2023   | 139301       | Rotary Club of Southside CC              | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/16/2023   | 182490       | Taft ISD Education Foundation            | 396111        | 5195     | 195 | 3,000.00   | Business/Community Development |
| 03/16/2023   | 188509       | Taft Volunteer Fire Department           | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |
| 03/22/2023   | 182756       | Sustainable Energy Conferences LTD       | 396111        | 5195     | 195 | 52,500.00  | Business/Community Development |
| 03/23/2023   | 187952       | Bee Area Partnership                     | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/23/2023   | 172081       | Christus Spohn Health System Foundation  | 396111        | 5195     | 195 | 50,000.00  | Business/Community Development |
| 03/23/2023   | 84179        | Coastal Bend Food Bank                   | 396111        | 5195     | 195 | 75,000.00  | Business/Community Development |
| 03/23/2023   | 68873        | Communities in Schools                   | 396111        | 5195     | 195 | 2,500.00   | Business/Community Development |
| 03/23/2023   | 28775        | Corpus Christi Area Oil Spill            | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/23/2023   | 151685       | Corpus Christi Police Foundation         | 396111        | 5195     | 195 | 3,500.00   | Business/Community Development |
| 03/23/2023   | 96292        | Del Mar College Foundation Inc           | 396111        | 5195     | 195 | 100,000.00 | Business/Community Development |
| 03/23/2023   | 100669       | Mission 911 Park Place                   | 396111        | 5195     | 195 | 30,000.00  | Business/Community Development |
| 03/23/2023   | 70113        | Ronald McDonald House                    | 396111        | 5195     | 195 | 75,000.00  | Business/Community Development |
| 03/23/2023   | 35297        | South Texas Military Task Force          | 396111        | 5195     | 110 | 18,750.00  | Business/Community Development |
| 03/23/2023   | 126906       | Valero Energy Foundation                 | 396111        | 5195     | 195 | 155,000.00 | Business/Community Development |
| 03/23/2023   | 75660        | Westside Business Association            | 396111        | 5195     | 195 | 5,000.00   | Business/Community Development |
| 03/23/2023   | 75660        | Westside Business Association            | 396111        | 5195     | 195 | 400.00     | Business/Community Development |
| 03/23/2023   | 188656       | WIMOS Association                        | 396111        | 5195     | 195 | 10,000.00  | Business/Community Development |

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

| Payment Date            | Payee Number | Payee Name                | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------|--------------|---------------------------|---------------|----------|-----|---------------|--------------------------------|
| 03/30/2023              | 183169       | Learning Undefeated, Inc. | 396111        | 5195     | 195 | 87,500.00     | Business/Community Development |
| TOTAL P&D DISBURSEMENTS |              |                           |               |          |     | 1,094,705.28  |                                |
| TOTAL DISBURSEMENTS     |              |                           |               |          |     | 26,046,020.37 |                                |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 04/14/2023                 | 919,091.69          |
| 04/28/2023                 | 919,935.39          |
| <b>TOTAL GROSS PAYROLL</b> | <b>1,839,027.08</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount       | Description                |
|--------------|--------------|--|---------------|----------|-----|--------------|----------------------------|
| 04/05/2023   | 170704       | 24Hr Safety                            | 397330        | 4191     | 120 | 700.34       | Safety                     |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00       | Pest Control               |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50       | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50       | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00       | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00       | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00        | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 260.00       | Pest Control               |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50       | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50        | Pest Control               |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00       | Fumigation/Pest Control    |
| 04/05/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00       | Fumigation/Pest Control    |
| 04/05/2023   | 166123       | Advance Auto Parts                     | 397330        | 4125     | 120 | 14.25        | Autos and Trucks           |
| 04/05/2023   | 166123       | Advance Auto Parts                     | 393512        | 5125     | 120 | 9.47         | Autos and Trucks           |
| 04/05/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397330        | 4191     | 120 | 14.35        | Safety                     |
| 04/05/2023   | 133583       | Airgas-Southwest (Remit Only)          | 320111        | 4135     | 120 | 162.60       | Other Maintenance Expenses |
| 04/05/2023   | 171061       | Allison, Douglas A. Law Offices        | 393220        | 5161     | 115 | 983.38       | Legal Services             |
| 04/05/2023   | 174220       | American Fidelity Assurance Company    | 1             | 2023     | 141 | 37,819.69    | Payroll Deductions Payable |
| 04/05/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 8.33         | Facilities                 |
| 04/05/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 107.11       | Facilities                 |
| 04/05/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 8.33         | Facilities                 |
| 04/05/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 107.11       | Facilities                 |
| 04/05/2023   | 187397       | Anderson Columbia Co., Inc             | 340110        | 1610     | 120 | 1,320,656.81 | Capital Projects           |
| 04/05/2023   | 187397       | Anderson Columbia Co., Inc             | 1             | 2012     |     | -132,065.68  | Retainage Payable          |
| 04/05/2023   | 187397       | Anderson Columbia Co., Inc             | 370120        | 1610     | 120 | 1,067,123.31 | Capital Projects           |
| 04/05/2023   | 187397       | Anderson Columbia Co., Inc             | 1             | 2012     |     | -106,712.34  | Retainage Payable          |
| 04/05/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 397995        | 4125     | 125 | 3,131.55     | Autos and Trucks           |
| 04/05/2023   | 26737        | Armstrong Lumber Company               | 320111        | 4123     | 120 | 46.30        | Facilities                 |
| 04/05/2023   | 26737        | Armstrong Lumber Company               | 320111        | 4123     | 120 | 28.47        | Facilities                 |
| 04/05/2023   | 26737        | Armstrong Lumber Company               | 362125        | 4135     | 135 | 38.23        | Other Maintenance Expenses |
| 04/05/2023   | 26737        | Armstrong Lumber Company               | 362125        | 4123     | 120 | 150.54       | Facilities                 |
| 04/05/2023   | 26737        | Armstrong Lumber Company               | 320100        | 4123     | 120 | 28.68        | Facilities                 |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 04/05/2023   | 26737        | Armstrong Lumber Company           | 320409        | 4135     | 120 | 26.74      | Other Maintenance Expenses     |
| 04/05/2023   | 26745        | Arnold Oil Company                 | 397510        | 4125     | 120 | 44.90      | Autos and Trucks               |
| 04/05/2023   | 66317        | Ashmore Paint Company              | 320101        | 4123     | 120 | 85.45      | Facilities                     |
| 04/05/2023   | 66317        | Ashmore Paint Company              | 362125        | 4123     | 120 | 49.81      | Facilities                     |
| 04/05/2023   | 26921        | AT&T (Carol Stream, IL)            | 362110        | 4138     | 195 | 69.89      | Utilities                      |
| 04/05/2023   | 26921        | AT&T (Carol Stream, IL)            | 393511        | 5138     | 195 | 68.84      | Utilities                      |
| 04/05/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 397210        | 4139     | 125 | 331.41     | Tele-communication Expense     |
| 04/05/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 367110        | 4139     | 125 | 30.42      | Tele-communication Expense     |
| 04/05/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 393512        | 4139     | 125 | 17,342.64  | Tele-communication Expense     |
| 04/05/2023   | 153576       | AT&T Mobility                      | 393310        | 5139     | 120 | 11,561.04  | Tele-communication Expense     |
| 04/05/2023   | 170608       | Baker Botts LLP                    | 390410        | 5161     | 112 | 4,766.00   | Legal Services                 |
| 04/05/2023   | 170608       | Baker Botts LLP                    | 390410        | 5161     | 112 | 19,093.00  | Legal Services                 |
| 04/05/2023   | 144151       | Baker, Wotring LLP                 | 390410        | 5161     | 112 | 56,959.80  | Legal Services                 |
| 04/05/2023   | 144151       | Baker, Wotring LLP                 | 390410        | 5161     | 112 | 116,754.89 | Legal Services                 |
| 04/05/2023   | 27043        | B-C Equipment Sales, Inc.          | 397310        | 4125     | 110 | 5,226.20   | Autos and Trucks               |
| 04/05/2023   | 27043        | B-C Equipment Sales, Inc.          | 397310        | 4125     | 120 | 1,217.68   | Autos and Trucks               |
| 04/05/2023   | 172072       | Blend Document Technologies        | 390110        | 5235     | 125 | 354.05     | Displays/Exhibits              |
| 04/05/2023   | 74270        | C. C. Distributors                 | 397320        | 4131     | 120 | 645.32     | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 04/05/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 20.87      | Supplies                       |
| 04/05/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 580.44     | Supplies                       |
| 04/05/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 410.02     | Supplies                       |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 80.16      | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 761.31     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 219.24     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 219.24     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320115        | 4138     | 115 | 219.23     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 64.60      | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 57.68      | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 523.64     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 46.14      | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320114        | 4138     | 115 | 415.43     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 330.67     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 313.80     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 26.92      | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320408        | 4138     | 115 | 206.72     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320104        | 4138     | 115 | 2,003.57   | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 1,899.76   | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 161.49     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,407.27   | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 104.33     | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                      |







# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/05/2023   | 28222        | City of Corpus Christi-Landfill    | 370110        | 5138     | 195 | 3,272.46  | Utilities                      |
| 04/05/2023   | 28222        | City of Corpus Christi-Landfill    | 393510        | 5131     | 110 | 12.82     | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 28222        | City of Corpus Christi-Landfill    | 393511        | 5131     | 110 | 19.81     | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 28222        | City of Corpus Christi-Landfill    | 360110        | 4131     | 110 | 778.84    | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 28353        | Coastal A.D.S., Inc.               | 367110        | 4123     | 120 | 89.60     | Facilities                     |
| 04/05/2023   | 119757       | Corpus Christi Container Company   | 397995        | 5272     | 120 | 620.00    | Environmental                  |
| 04/05/2023   | 144750       | Corpus Christi Country Club        | 393110        | 5193     | 195 | 846.15    | Dues                           |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 130 | 7.00      | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 12.50     | Machinery                      |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 193.90    | Machinery                      |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 21.50     | Machinery                      |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4125     | 110 | 65.00     | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 394310        | 5125     | 110 | 18.00     | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 18.00     | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390310        | 5125     | 110 | 18.00     | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 18.00     | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 915.80    | Machinery                      |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 230.00    | Machinery                      |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 120 | 79.95     | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397506        | 5125     | 130 | 7.00      | Autos and Trucks               |
| 04/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 110 | 18.00     | Autos and Trucks               |
| 04/05/2023   | 164347       | Crosswind Communications, LLC      | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services    |
| 04/05/2023   | 29145        | Cummins Sales and Services         | 360210        | 4128     | 120 | 12,915.20 | Waterborne Craft               |
| 04/05/2023   | 29145        | Cummins Sales and Services         | 360210        | 4128     | 120 | 475.18    | Waterborne Craft               |
| 04/05/2023   | 29145        | Cummins Sales and Services         | 360210        | 4128     | 120 | 462.91    | Waterborne Craft               |
| 04/05/2023   | 178386       | Denovo Ventures LLC                | 393310        | 5162     | 130 | 127.50    | Accounting/IT Services         |
| 04/05/2023   | 26454        | Everest Coffee                     | 397210        | 5191     | 130 | 97.50     | Supplies                       |
| 04/05/2023   | 26454        | Everest Coffee                     | 397510        | 5191     | 130 | 150.00    | Supplies                       |
| 04/05/2023   | 29971        | Everest Water Company              | 362115        | 5191     | 130 | 35.00     | Supplies                       |
| 04/05/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 14.00     | Supplies                       |
| 04/05/2023   | 29971        | Everest Water Company              | 393510        | 5191     | 130 | 75.00     | Supplies                       |
| 04/05/2023   | 73218        | Evins Glass Service, Inc.          | 397310        | 4124     | 120 | 512.02    | Machinery                      |
| 04/05/2023   | 73218        | Evins Glass Service, Inc.          | 397310        | 4124     | 110 | 350.00    | Machinery                      |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 393511        | 5123     | 120 | 48.95     | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 320415        | 4123     | 120 | 14.42     | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 320415        | 4123     | 120 | 331.70    | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 393512        | 5123     | 120 | 26.21     | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 370111        | 4123     | 120 | 170.25    | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 362151        | 4123     | 120 | 139.92    | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 320103        | 4123     | 120 | -23.86    | Facilities                     |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 320103        | 4123     | 120 | 23.86     | Facilities                     |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 362125        | 4123     | 120 | 144.52    | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 397510        | 4123     | 120 | 366.95    | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 393512        | 5123     | 120 | 33.40     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 393511        | 5123     | 120 | 37.91     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 393511        | 5123     | 120 | 35.34     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 397510        | 4123     | 120 | 49.46     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 393511        | 5123     | 120 | 46.19     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 397330        | 4123     | 120 | 130.92    | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 393511        | 5123     | 120 | 75.92     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 397510        | 4123     | 120 | 23.65     | Facilities                 |
| 04/05/2023   | 30189        | Ferguson Enterprises, Inc.              | 397330        | 4123     | 120 | 43.99     | Facilities                 |
| 04/05/2023   | 133639       | Ferguson Enterprises, Inc. #116 (Remit) | 320103        | 4123     | 120 | 14.26     | Facilities                 |
| 04/05/2023   | 69121        | Frame Factory & Gallery                 | 394110        | 5191     | 195 | 165.78    | Supplies                   |
| 04/05/2023   | 108732       | Galls, LLC                              | 397510        | 4160     | 120 | 766.06    | Police Expenses            |
| 04/05/2023   | 68241        | Gambler Specialties, Inc.               | 393410        | 5198     | 135 | 55.00     | Public Relations           |
| 04/05/2023   | 75002        | Gateway Printing & Office (PO Only)     | 397995        | 5191     | 117 | 613.68    | Supplies                   |
| 04/05/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 95.50     | Supplies                   |
| 04/05/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 41.88     | Supplies                   |
| 04/05/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 120 | 47.75     | Supplies                   |
| 04/05/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 110 | 5.78      | Supplies                   |
| 04/05/2023   | 75002        | Gateway Printing & Office (PO Only)     | 393512        | 5191     | 130 | 16.48     | Supplies                   |
| 04/05/2023   | 169341       | Gibbs & Bruns LLP                       | 393220        | 5161     | 115 | 18,303.06 | Legal Services             |
| 04/05/2023   | 96399        | GT Distributors                         | 397510        | 4160     | 140 | 322.36    | Police Expenses            |
| 04/05/2023   | 96399        | GT Distributors                         | 397510        | 4160     | 120 | 5,640.00  | Police Expenses            |
| 04/05/2023   | 30971        | Gulf Ports Association                  | 391110        | 5193     | 110 | 500.00    | Dues                       |
| 04/05/2023   | 166641       | Hatch Associates Consultants, Inc.      | 340995        | 1610     | 110 | 25,080.30 | Capital Projects           |
| 04/05/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 59,649.25 | Payroll Deductions Payable |
| 04/05/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 32,979.11 | Payroll Deductions Payable |
| 04/05/2023   | 186802       | Holt Cat                                | 360210        | 4128     | 120 | 25.06     | Waterborne Craft           |
| 04/05/2023   | 178431       | Jacobs Engineering (Formerly CH2M)      | 370310        | 1610     | 110 | 205.00    | Capital Projects           |
| 04/05/2023   | 32133        | Johnstone Supply                        | 397330        | 4135     | 135 | 128.43    | Other Maintenance Expenses |
| 04/05/2023   | 32133        | Johnstone Supply                        | 362135        | 4124     | 120 | 23.95     | Machinery                  |
| 04/05/2023   | 32133        | Johnstone Supply                        | 340310        | 4123     | 120 | 382.31    | Facilities                 |
| 04/05/2023   | 79011        | Jordan, L. K. & Associates              | 393410        | 5180     | 110 | 461.22    | Contracted Services        |
| 04/05/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 1,037.74  | Contracted Services        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 279.74    | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,437.58  | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,750.12  | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,210.59  | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,485.93  | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 654.50    | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 16,848.28 | Corporate Card Payable     |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 564.05    | Corporate Card Payable     |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                   |
|--------------|--------------|---|---------------|----------|-----|-----------|-------------------------------|
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 986.85    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 429.62    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,528.37  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 185.23    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 109.42    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,320.35  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 158.39    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 700.24    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,263.06  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,762.44  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 83.64     | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 5,595.08  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,110.52  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | -222.70   | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,812.15  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,333.10  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 811.74    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 125.16    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,153.31  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 364.15    | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,702.65  | Corporate Card Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 713.15    | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,061.06  | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 2,188.02  | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 4,905.61  | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 626.25    | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 790.31    | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 269.00    | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,196.76  | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 5,458.90  | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 71.95     | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 173.83    | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 14,611.14 | Purchase Cards Payable        |
| 04/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 5,770.01  | Purchase Cards Payable        |
| 04/05/2023   | 175257       | Kubota Tractor Corporation              | 397320        | 1551     |     | 17,026.70 | Heavy Machinery & Equipment   |
| 04/05/2023   | 175257       | Kubota Tractor Corporation              | 397320        | 1551     |     | 17,026.70 | Heavy Machinery & Equipment   |
| 04/05/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 320111        | 4123     | 120 | 240.10    | Facilities                    |
| 04/05/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 19,417.94 | Deferred Compensation Payable |
| 04/05/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,359.60  | Deferred Compensation Payable |
| 04/05/2023   | 158254       | Moffatt & Nichol                        | 390320        | 5163     | 125 | 4,688.25  | Engineering Services          |
| 04/05/2023   | 158254       | Moffatt & Nichol                        | 390320        | 5163     | 125 | 1,110.38  | Engineering Services          |
| 04/05/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4191     | 120 | 19.96     | Safety                        |
| 04/05/2023   | 131166       | Nueces County Water Control             | 370130        | 4138     | 115 | 200.00    | Utilities                     |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                |
|--------------|--------------|--|---------------|----------|-----|------------|----------------------------|
| 04/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 393511        | 5124     | 120 | 23.85      | Machinery                  |
| 04/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 393512        | 5125     | 120 | 9.99       | Autos and Trucks           |
| 04/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397510        | 4125     | 120 | 279.42     | Autos and Trucks           |
| 04/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397510        | 4125     | 120 | 48.26      | Autos and Trucks           |
| 04/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 393311        | 5125     | 120 | 16.98      | Autos and Trucks           |
| 04/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 390410        | 5125     | 120 | 81.81      | Autos and Trucks           |
| 04/05/2023   | 176647       | Refined Technologies,(formerly Cruz Alta | 390110        | 5162     | 125 | 450.00     | Accounting/IT Services     |
| 04/05/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110 | 52,962.29  | Other Expenses             |
| 04/05/2023   | 179119       | RNDI Companies, Inc.                     | 390410        | 5134     | 235 | 5,295.00   | Environmental Projects     |
| 04/05/2023   | 87943        | Robstown Hardware Co.                    | 397330        | 4124     | 120 | 26.00      | Machinery                  |
| 04/05/2023   | 87943        | Robstown Hardware Co.                    | 397320        | 4124     | 120 | 400.08     | Machinery                  |
| 04/05/2023   | 76769        | Rock Engineering & Testing Laboratory    | 370113        | 1610     | 115 | 2,088.00   | Capital Projects           |
| 04/05/2023   | 76769        | Rock Engineering & Testing Laboratory    | 370113        | 1610     | 115 | 1,087.00   | Capital Projects           |
| 04/05/2023   | 37170        | Safeguard System, Inc.                   | 393510        | 5271     | 130 | 116.00     | Safety                     |
| 04/05/2023   | 37170        | Safeguard System, Inc.                   | 393511        | 5271     | 130 | 101.00     | Safety                     |
| 04/05/2023   | 182561       | Savage Services Corporation              | 1             | 2012     |     | 898,978.38 | Retainage Payable          |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362995        | 4160     | 110 | 5,418.00   | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362110        | 4160     | 110 | 1,022.00   | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362115        | 4160     | 110 | 8,176.00   | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110 | 12,594.00  | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362151        | 4160     | 110 | 11,150.75  | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362145        | 4160     | 110 | 3,066.00   | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362130        | 4160     | 110 | 3,247.88   | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 362125        | 4160     | 110 | 3,426.00   | Police Expenses            |
| 04/05/2023   | 155109       | Sec Ops, Inc.                            | 1             | 1137     | 195 | 1,180.63   | Accounts Receivable Reimb. |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4128     | 120 | 112.97     | Waterborne Craft           |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4128     | 120 | 778.82     | Waterborne Craft           |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4128     | 120 | 845.74     | Waterborne Craft           |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4128     | 120 | 625.72     | Waterborne Craft           |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 340995        | 4123     | 120 | 76.70      | Facilities                 |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 397330        | 4135     | 135 | 129.79     | Other Maintenance Expenses |
| 04/05/2023   | 35617        | Sheinberg Tool Company, Inc.             | 370150        | 4123     | 120 | 60.72      | Facilities                 |
| 04/05/2023   | 91678        | SHI-Government Solutions, Inc.           | 393310        | 5191     | 113 | 96.50      | Supplies                   |
| 04/05/2023   | 91678        | SHI-Government Solutions, Inc.           | 393310        | 5162     | 130 | 15,500.00  | Accounting/IT Services     |
| 04/05/2023   | 188437       | Sign-Express                             | 370995        | 1610     | 195 | 13,254.97  | Capital Projects           |
| 04/05/2023   | 179602       | SR Trident Inc.                          | 370113        | 1610     | 120 | 430,658.90 | Capital Projects           |
| 04/05/2023   | 179602       | SR Trident Inc.                          | 1             | 2012     |     | -43,065.89 | Retainage Payable          |
| 04/05/2023   | 188744       | STBP, Inc.                               | 397110        | 1610     | 195 | 15,000.00  | Capital Projects           |
| 04/05/2023   | 158166       | Sterling Personnel, Inc.                 | 392130        | 5180     | 110 | 979.20     | Contracted Services        |
| 04/05/2023   | 158166       | Sterling Personnel, Inc.                 | 397995        | 4165     | 110 | 2,688.00   | Contracted Services        |
| 04/05/2023   | 172988       | Superior Vision Services, Inc.           | 1             | 2023     | 113 | 20.82      | Payroll Deductions Payable |
| 04/05/2023   | 172988       | Superior Vision Services, Inc.           | 1             | 2023     | 113 | 2,596.18   | Payroll Deductions Payable |
| 04/05/2023   | 177674       | Surveying and Mapping, LLC               | 370170        | 5168     | 125 | 8,577.39   | Real Estate Services       |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 04/05/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320111        | 4153     | 115 | 3,300.00   | Engineering Services           |
| 04/05/2023   | 188728       | Teal Construction Company               | 397110        | 1610     | 195 | 15,000.00  | Capital Projects               |
| 04/05/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 413.84     | Public Relations               |
| 04/05/2023   | 159919       | Texas A&M University CC (CC Ports)      | 392130        | 5169     | 125 | 26,436.60  | Other Professional Services    |
| 04/05/2023   | 159919       | Texas A&M University CC (CC Ports)      | 397210        | 4124     | 110 | 2,609.22   | Machinery                      |
| 04/05/2023   | 36513        | Texas County & District Retirement Sys  | 1             | 2023     | 115 | 510,956.81 | Payroll Deductions Payable     |
| 04/05/2023   | 181016       | Texas Throne, LLC                       | 362115        | 4131     | 110 | 170.00     | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 181016       | Texas Throne, LLC                       | 340995        | 4131     | 110 | 85.00      | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 37.23      | Autos and Trucks               |
| 04/05/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4125     | 120 | 230.99     | Autos and Trucks               |
| 04/05/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 1.96       | Autos and Trucks               |
| 04/05/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 31.46      | Autos and Trucks               |
| 04/05/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 120 | 15.49      | Other Maintenance Expenses     |
| 04/05/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | -27.05     | Autos and Trucks               |
| 04/05/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP    | 393220        | 5161     | 115 | 42,946.00  | Legal Services                 |
| 04/05/2023   | 115174       | UniFirst Holdings, Inc.                 | 393512        | 5131     | 110 | 17.28      | Waste Disposal/Janitorial Svcs |
| 04/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4135     | 120 | 35.82      | Other Maintenance Expenses     |
| 04/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 396310        | 5125     | 120 | 5.07       | Autos and Trucks               |
| 04/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4135     | 120 | 21.08      | Other Maintenance Expenses     |
| 04/05/2023   | 186466       | Waypoint Marine Inc                     | 360210        | 4128     | 120 | 89.95      | Waterborne Craft               |
| 04/05/2023   | 105110       | Welder, Leshin LLP                      | 390320        | 5161     | 111 | 216.00     | Legal Services                 |
| 04/05/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 13.12      | Waterborne Craft               |
| 04/05/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 780.48     | Waterborne Craft               |
| 04/05/2023   | 38210        | Wight's Collision Repair, Inc.          | 1             | 1170     | 110 | 954.38     | Insurance Proceeds             |
| 04/12/2023   | 154561       | Arizona Support Payment Clearinghouse   | 1             | 2023     | 150 | 532.90     | Payroll Deductions Payable     |
| 04/12/2023   | 154561       | Arizona Support Payment Clearinghouse   | 1             | 2023     | 150 | 2.88       | Payroll Deductions Payable     |
| 04/12/2023   | 188381       | New York Child Support                  | 1             | 2023     | 150 | 654.00     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 124.15     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 210.46     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 461.54     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable     |
| 04/12/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable     |
| 04/13/2023   | 168962       | AIA Signature Specialties, Inc.         | 393410        | 5198     | 135 | 337.44     | Public Relations               |
| 04/13/2023   | 151482       | Advanced Nations Audio Video            | 398110        | 5162     | 130 | 470.00     | Accounting/IT Services         |
| 04/13/2023   | 133583       | Airgas-Southwest (Remit Only)           | 340995        | 4191     | 120 | 107.82     | Safety                         |
| 04/13/2023   | 133583       | Airgas-Southwest (Remit Only)           | 340995        | 4135     | 195 | 226.09     | Other Maintenance Expenses     |
| 04/13/2023   | 183126       | Alamo Industrial                        | 397320        | 1551     |     | 99,275.90  | Heavy Machinery & Equipment    |
| 04/13/2023   | 187426       | American Filtration                     | 393510        | 5123     | 110 | 269.25     | Facilities                     |
| 04/13/2023   | 187426       | American Filtration                     | 393511        | 5123     | 110 | 166.71     | Facilities                     |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/13/2023   | 187426       | American Filtration                  | 362995        | 4123     | 110 | 7.71      | Facilities                     |
| 04/13/2023   | 187426       | American Filtration                  | 340995        | 4123     | 110 | 116.36    | Facilities                     |
| 04/13/2023   | 187426       | American Filtration                  | 397510        | 4123     | 110 | 120.57    | Facilities                     |
| 04/13/2023   | 151693       | American Red Cross (Safety Supplies) | 397110        | 5271     | 110 | 36.00     | Safety                         |
| 04/13/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110 | 72.00     | Safety                         |
| 04/13/2023   | 26606        | American Steel & Supply, Inc.        | 1             | 1170     | 110 | 1,592.40  | Insurance Proceeds             |
| 04/13/2023   | 178925       | Ardurra Group, Inc. (dba) LNV        | 340810        | 1610     | 110 | 48,277.50 | Capital Projects               |
| 04/13/2023   | 178925       | Ardurra Group, Inc. (dba) LNV        | 340110        | 1610     | 110 | 1,365.00  | Capital Projects               |
| 04/13/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 1             | 1177     |     | 11,703.57 | Fuel                           |
| 04/13/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 1,300.40  | Waterborne Craft               |
| 04/13/2023   | 26761        | Arrow Display Signs, Inc.            | 392420        | 5198     | 195 | 48.00     | Public Relations               |
| 04/13/2023   | 35959        | AT&T (Southwestern Bell Telephone)   | 397995        | 4139     | 125 | 49.85     | Tele-communication Expense     |
| 04/13/2023   | 35959        | AT&T (Southwestern Bell Telephone)   | 340995        | 4139     | 125 | 327.71    | Tele-communication Expense     |
| 04/13/2023   | 149711       | Auto Nation, Inc.                    | 397310        | 4125     | 120 | 50.40     | Autos and Trucks               |
| 04/13/2023   | 170608       | Baker Botts LLP                      | 393220        | 5161     | 115 | 9,850.10  | Legal Services                 |
| 04/13/2023   | 170608       | Baker Botts LLP                      | 393220        | 5161     | 115 | 53,686.04 | Legal Services                 |
| 04/13/2023   | 170608       | Baker Botts LLP                      | 393220        | 5161     | 115 | 5,170.91  | Legal Services                 |
| 04/13/2023   | 54367        | Blossom Shop Florist                 | 393410        | 5198     | 135 | 64.95     | Public Relations               |
| 04/13/2023   | 180072       | C&S Truck and Van Equipment          | 340995        | 4124     | 120 | 229.00    | Machinery                      |
| 04/13/2023   | 74270        | C. C. Distributors                   | 397320        | 4131     | 120 | 11.02     | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 141145       | Caldwell Country Chevrolet           | 397510        | 1575     |     | 64,496.40 | Autos & Trucks                 |
| 04/13/2023   | 141145       | Caldwell Country Chevrolet           | 397510        | 1575     |     | 64,496.40 | Autos & Trucks                 |
| 04/13/2023   | 148831       | Cavender's Boot City                 | 397995        | 4191     | 120 | 100.00    | Safety                         |
| 04/13/2023   | 148831       | Cavender's Boot City                 | 397995        | 4191     | 120 | 98.98     | Safety                         |
| 04/13/2023   | 99320        | CC Athletic Club                     | 1             | 2023     | 131 | 1,015.09  | Payroll Deductions Payable     |
| 04/13/2023   | 28214        | City of Corpus Christi - Utilities   | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/13/2023   | 28214        | City of Corpus Christi - Utilities   | 397995        | 4138     | 115 | 62.31     | Utilities                      |
| 04/13/2023   | 173294       | Coastal Office Solutions, Inc.       | 393512        | 5191     | 110 | 48.96     | Supplies                       |
| 04/13/2023   | 173294       | Coastal Office Solutions, Inc.       | 393512        | 5191     | 110 | 56.32     | Supplies                       |
| 04/13/2023   | 173294       | Coastal Office Solutions, Inc.       | 397995        | 5191     | 110 | 42.24     | Supplies                       |
| 04/13/2023   | 173294       | Coastal Office Solutions, Inc.       | 397995        | 4131     | 120 | 54.19     | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 27844        | Corpus Christi Caller-Times          | 340995        | 5220     | 120 | 975.00    | Media Advertising              |
| 04/13/2023   | 27844        | Corpus Christi Caller-Times          | 320409        | 5220     | 120 | 103.03    | Media Advertising              |
| 04/13/2023   | 27844        | Corpus Christi Caller-Times          | 320414        | 5220     | 120 | 214.65    | Media Advertising              |
| 04/13/2023   | 27844        | Corpus Christi Caller-Times          | 320415        | 5220     | 120 | 540.92    | Media Advertising              |
| 04/13/2023   | 119757       | Corpus Christi Container Company     | 390410        | 5165     | 195 | 20,000.00 | Environmental Services         |
| 04/13/2023   | 119757       | Corpus Christi Container Company     | 390410        | 5165     | 195 | 20,000.00 | Environmental Services         |
| 04/13/2023   | 119757       | Corpus Christi Container Company     | 390410        | 5165     | 195 | 20,000.00 | Environmental Services         |
| 04/13/2023   | 28839        | Corpus Christi Electric Company      | 393511        | 5123     | 120 | 78.75     | Facilities                     |
| 04/13/2023   | 28839        | Corpus Christi Electric Company      | 320114        | 4123     | 120 | 557.17    | Facilities                     |
| 04/13/2023   | 28839        | Corpus Christi Electric Company      | 367110        | 4124     | 120 | 173.40    | Machinery                      |
| 04/13/2023   | 28839        | Corpus Christi Electric Company      | 350111        | 4123     | 120 | 171.12    | Facilities                     |
| 04/13/2023   | 28839        | Corpus Christi Electric Company      | 320114        | 4123     | 120 | 60.92     | Facilities                     |



# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 04/13/2023   | 28839        | Corpus Christi Electric Company          | 397330        | 4135     | 135 | 36.74     | Other Maintenance Expenses  |
| 04/13/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 340995        | 4125     | 120 | -95.00    | Autos and Trucks            |
| 04/13/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 397310        | 4125     | 120 | 20,197.24 | Autos and Trucks            |
| 04/13/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 397310        | 4125     | 110 | 8,800.00  | Autos and Trucks            |
| 04/13/2023   | 75934        | Corpus Christi Yacht Club                | 394115        | 5193     | 115 | 246.00    | Dues                        |
| 04/13/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 139.90    | Autos and Trucks            |
| 04/13/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00     | Autos and Trucks            |
| 04/13/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 130 | 7.00      | Autos and Trucks            |
| 04/13/2023   | 167599       | Dimas, Julio                             | 390210        | 5197     | 125 | 1,633.59  | Employee Training           |
| 04/13/2023   | 181171       | Ellison, Belize C.                       | 390410        | 5198     | 110 | 73.14     | Public Relations            |
| 04/13/2023   | 149139       | EN Media Group                           | 392410        | 5220     | 110 | 2,916.66  | Media Advertising           |
| 04/13/2023   | 179952       | Engineering Design Services              | 392130        | 5169     | 125 | 6,500.00  | Other Professional Services |
| 04/13/2023   | 158941       | Erben & Yarbrough                        | 391110        | 5169     | 125 | 13,333.33 | Other Professional Services |
| 04/13/2023   | 158941       | Erben & Yarbrough                        | 391110        | 5169     | 195 | 1,521.73  | Other Professional Services |
| 04/13/2023   | 188200       | Eurofins Environment Testing             | 340995        | 4155     | 130 | 1,135.00  | Environmental Services      |
| 04/13/2023   | 26454        | Everest Coffee                           | 397995        | 5191     | 130 | 744.00    | Supplies                    |
| 04/13/2023   | 26454        | Everest Coffee                           | 340995        | 5191     | 130 | 165.50    | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130 | 14.00     | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 362151        | 5191     | 130 | -77.00    | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 340995        | 5191     | 130 | 75.00     | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 362115        | 5191     | 130 | 8.00      | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 362115        | 5191     | 130 | 30.00     | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 362115        | 5191     | 130 | 24.00     | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 397210        | 5191     | 130 | 80.00     | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 397210        | 5191     | 130 | 65.00     | Supplies                    |
| 04/13/2023   | 29971        | Everest Water Company                    | 393510        | 5191     | 130 | 75.00     | Supplies                    |
| 04/13/2023   | 73218        | Evins Glass Service, Inc.                | 396310        | 5125     | 120 | 50.00     | Autos and Trucks            |
| 04/13/2023   | 73218        | Evins Glass Service, Inc.                | 397310        | 4125     | 120 | 150.00    | Autos and Trucks            |
| 04/13/2023   | 156646       | Ewald Kubota                             | 397320        | 4124     | 120 | 23.99     | Machinery                   |
| 04/13/2023   | 166131       | Faraday Electric Motors LLC              | 340210        | 4124     | 130 | 500.00    | Machinery                   |
| 04/13/2023   | 30120        | Federal Express Corporation              | 320103        | 1610     | 195 | 27.59     | Capital Projects            |
| 04/13/2023   | 30189        | Ferguson Enterprises, Inc.               | 397330        | 4123     | 120 | 38.16     | Facilities                  |
| 04/13/2023   | 30189        | Ferguson Enterprises, Inc.               | 397330        | 4123     | 120 | 158.19    | Facilities                  |
| 04/13/2023   | 187012       | Framery, Inc.                            | 393512        | 1571     |     | 15,491.44 | Furniture & Fixtures        |
| 04/13/2023   | 156697       | Frontier Communications                  | 397210        | 4139     | 125 | 648.00    | Tele-communication Expense  |
| 04/13/2023   | 156697       | Frontier Communications                  | 397510        | 4139     | 125 | 648.00    | Tele-communication Expense  |
| 04/13/2023   | 167337       | Garcia, Mario O.                         | 394120        | 5196     | 145 | 272.48    | Travel Expense              |
| 04/13/2023   | 75002        | Gateway Printing & Office (PO Only)      | 340995        | 5191     | 110 | 25.40     | Supplies                    |
| 04/13/2023   | 75002        | Gateway Printing & Office (PO Only)      | 340995        | 5191     | 130 | 8.46      | Supplies                    |
| 04/13/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 130 | 32.96     | Supplies                    |
| 04/13/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 120 | 95.50     | Supplies                    |
| 04/13/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393510        | 5191     | 117 | 1,620.00  | Supplies                    |
| 04/13/2023   | 185017       | George Butler Associates, Inc.           | 320401        | 4122     | 215 | 496.05    | Maintenance Projects        |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320402        | 4122     | 215 | 496.05    | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320409        | 4122     | 215 | 14,878.54 | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320416        | 4122     | 215 | 4,145.50  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320101        | 4122     | 215 | 3,798.50  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320102        | 4122     | 215 | 3,530.25  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320105        | 4122     | 215 | 1,051.50  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320108        | 4122     | 215 | 964.50    | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320109        | 4122     | 215 | 1,507.50  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320110        | 4122     | 215 | 1,684.50  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320115        | 4122     | 215 | 4,043.50  | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320412        | 4122     | 215 | 83.35     | Maintenance Projects           |
| 04/13/2023   | 185017       | George Butler Associates, Inc.        | 320514        | 4122     | 215 | 327.04    | Maintenance Projects           |
| 04/13/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 397330        | 4135     | 135 | 19.30     | Other Maintenance Expenses     |
| 04/13/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 120 | 1,127.64  | Police Expenses                |
| 04/13/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 348.36    | Police Expenses                |
| 04/13/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 177.18    | Police Expenses                |
| 04/13/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 11,280.60 | Police Expenses                |
| 04/13/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 854.00    | Police Expenses                |
| 04/13/2023   | 33443        | Gulf Business Music, Inc.             | 393310        | 5191     | 195 | 110.75    | Supplies                       |
| 04/13/2023   | 30912        | Gulf Coast Marine                     | 360210        | 4128     | 120 | 111.10    | Waterborne Craft               |
| 04/13/2023   | 71407        | Gulf Coast Nut and Bolt               | 360210        | 4128     | 120 | 5.00      | Waterborne Craft               |
| 04/13/2023   | 71407        | Gulf Coast Nut and Bolt               | 397330        | 4125     | 120 | 6.32      | Autos and Trucks               |
| 04/13/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 206.36    | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 1,424.51  | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 540.00    | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 65111        | Gulf Coast Paper Company              | 393512        | 5123     | 120 | 389.00    | Facilities                     |
| 04/13/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 29.48     | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 57015        | H & V Equipment Services, Inc.        | 397320        | 4125     | 120 | 410.00    | Autos and Trucks               |
| 04/13/2023   | 176663       | Halff Associates, Inc.                | 370150        | 1610     | 110 | 5,463.25  | Capital Projects               |
| 04/13/2023   | 150640       | Harrison's Landing                    | 392110        | 5198     | 120 | 1,667.50  | Public Relations               |
| 04/13/2023   | 166641       | Hatch Associates Consultants, Inc.    | 340995        | 1610     | 110 | 2,494.00  | Capital Projects               |
| 04/13/2023   | 187469       | HealthFirst TPA, Inc                  | 1             | 2023     | 110 | 61,050.50 | Payroll Deductions Payable     |
| 04/13/2023   | 165745       | Hinojosa, Lisa N.                     | 392410        | 5196     | 145 | 136.24    | Travel Expense                 |
| 04/13/2023   | 69260        | Home Depot                            | 320107        | 4123     | 120 | 54.45     | Facilities                     |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4135     | 135 | 399.00    | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                            | 393512        | 5123     | 120 | 27.39     | Facilities                     |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4135     | 120 | 228.94    | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4135     | 120 | 9.52      | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4135     | 135 | 39.94     | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4191     | 120 | 167.28    | Safety                         |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4135     | 135 | 20.97     | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                            | 397330        | 4135     | 135 | 63.27     | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                            | 397320        | 4123     | 120 | 59.45     | Facilities                     |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/13/2023   | 69260        | Home Depot                         | 397320        | 4131     | 120 | 76.53     | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 69260        | Home Depot                         | 340810        | 4123     | 120 | 14.98     | Facilities                     |
| 04/13/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 114.96    | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 35.61     | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 65.28     | Other Maintenance Expenses     |
| 04/13/2023   | 69260        | Home Depot                         | 393512        | 5123     | 120 | 0.44      | Facilities                     |
| 04/13/2023   | 31270        | Hose of South Texas, Inc.          | 393512        | 5123     | 120 | 37.27     | Facilities                     |
| 04/13/2023   | 31270        | Hose of South Texas, Inc.          | 393512        | 5123     | 120 | 81.21     | Facilities                     |
| 04/13/2023   | 181243       | Institutes, The                    | 393220        | 5197     | 125 | 72.00     | Employee Training              |
| 04/13/2023   | 32133        | Johnstone Supply                   | 397330        | 4135     | 135 | 232.21    | Other Maintenance Expenses     |
| 04/13/2023   | 79011        | Jordan, L. K. & Associates         | 393410        | 5180     | 110 | 691.82    | Contracted Services            |
| 04/13/2023   | 79011        | Jordan, L. K. & Associates         | 397995        | 4165     | 110 | 870.87    | Contracted Services            |
| 04/13/2023   | 79011        | Jordan, L. K. & Associates         | 390410        | 5180     | 110 | 648.59    | Contracted Services            |
| 04/13/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc. | 397330        | 4135     | 120 | 783.20    | Other Maintenance Expenses     |
| 04/13/2023   | 174318       | Kroll, LLC                         | 393220        | 5164     | 110 | 2,500.00  | Insurance Services             |
| 04/13/2023   | 83547        | Kronos Incorporated                | 393310        | 1572     |     | 16,612.50 | Office Equipment               |
| 04/13/2023   | 83547        | Kronos Incorporated                | 393310        | 5128     | 195 | 2,250.00  | Office Equipment               |
| 04/13/2023   | 83547        | Kronos Incorporated                | 393310        | 5191     | 113 | 78.03     | Supplies                       |
| 04/13/2023   | 83547        | Kronos Incorporated                | 393310        | 5191     | 113 | 1,448.20  | Supplies                       |
| 04/13/2023   | 127132       | Lockwood, Andrews & Newnam, Inc.   | 350111        | 1610     | 110 | 57,228.25 | Capital Projects               |
| 04/13/2023   | 188939       | Luxe Event Decor, LLC              | 394120        | 5212     | 195 | 2,500.00  | Receptions                     |
| 04/13/2023   | 75230        | Martinez, Edward R.                | 392110        | 5196     | 130 | 50.00     | Travel Expense                 |
| 04/13/2023   | 75230        | Martinez, Edward R.                | 392110        | 5196     | 130 | 40.00     | Travel Expense                 |
| 04/13/2023   | 75230        | Martinez, Edward R.                | 392110        | 5196     | 125 | 13.80     | Travel Expense                 |
| 04/13/2023   | 75230        | Martinez, Edward R.                | 392110        | 5196     | 145 | 12.45     | Travel Expense                 |
| 04/13/2023   | 75230        | Martinez, Edward R.                | 392110        | 5196     | 126 | 7.35      | Travel Expense                 |
| 04/13/2023   | 177834       | Mauldin & Jenkins LLC              | 393210        | 5162     | 110 | 25,000.00 | Accounting/IT Services         |
| 04/13/2023   | 57912        | Micro Integration                  | 397510        | 4127     | 120 | 2,400.00  | Security Equipment             |
| 04/13/2023   | 128389       | Milliman Inc                       | 393210        | 5162     | 125 | 4,000.00  | Accounting/IT Services         |
| 04/13/2023   | 180451       | Mission Square Retirement          | 1             | 2270     |     | 20,235.82 | Deferred Compensation Payable  |
| 04/13/2023   | 180451       | Mission Square Retirement          | 1             | 2270     |     | 3,022.59  | Deferred Compensation Payable  |
| 04/13/2023   | 92793        | Morales, Jacob E.                  | 390110        | 5193     | 110 | 40.00     | Dues                           |
| 04/13/2023   | 33398        | Morehead Dotts Rybak, Inc.         | 392410        | 5220     | 110 | 5,494.12  | Media Advertising              |
| 04/13/2023   | 33398        | Morehead Dotts Rybak, Inc.         | 392410        | 5169     | 125 | 11,666.67 | Other Professional Services    |
| 04/13/2023   | 33734        | New Pig Corporation                | 350110        | 4192     | 120 | 589.79    | Environmental                  |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 340995        | 4191     | 120 | 93.70     | Safety                         |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 340995        | 4131     | 120 | 29.32     | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 340995        | 4191     | 120 | 326.76    | Safety                         |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 396310        | 4191     | 120 | 1,040.00  | Safety                         |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 397995        | 4191     | 120 | 67.16     | Safety                         |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 340995        | 4191     | 120 | 67.16     | Safety                         |
| 04/13/2023   | 147862       | Northern Safety Company, Inc.      | 396310        | 5271     | 120 | 77.90     | Safety                         |
| 04/13/2023   | 133719       | O'Reilly Auto Parts (Remit Only)   | 397310        | 4125     | 120 | 652.07    | Autos and Trucks               |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description      |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|------------------|
| 04/13/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 393511        | 5124     | 120 | 6.67      | Machinery        |
| 04/13/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 393511        | 5124     | 120 | -17.18    | Machinery        |
| 04/13/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 393511        | 5123     | 120 | 31.01     | Facilities       |
| 04/13/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397310        | 4125     | 120 | 58.02     | Autos and Trucks |
| 04/13/2023   | 34711        | Professional Serv Ind (PSI)          | 340910        | 1610     | 115 | 810.00    | Capital Projects |
| 04/13/2023   | 34711        | Professional Serv Ind (PSI)          | 340910        | 1610     | 115 | 3,240.00  | Capital Projects |
| 04/13/2023   | 184971       | Promo Universal                      | 394110        | 5191     | 110 | 55.00     | Supplies         |
| 04/13/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 393510        | 5123     | 120 | 85.03     | Facilities       |
| 04/13/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 393511        | 5123     | 120 | 36.92     | Facilities       |
| 04/13/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 367110        | 4124     | 120 | 93.43     | Machinery        |
| 04/13/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 6,414.38  | Other Expenses   |
| 04/13/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 857.97    | Other Expenses   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370515        | 4138     | 110 | 10.45     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350110        | 4138     | 110 | 64.33     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350130        | 4138     | 110 | 127.20    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350111        | 4138     | 110 | 658.61    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350130        | 4138     | 110 | 410.58    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 1,451.41  | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397511        | 4138     | 110 | 769.66    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397310        | 4138     | 110 | 408.06    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397995        | 4138     | 110 | 262.15    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320107        | 4138     | 110 | 21.50     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320111        | 4138     | 110 | 5.80      | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320103        | 4138     | 110 | 196.89    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 192.08    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320409        | 4138     | 110 | 1,342.77  | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320101        | 4138     | 110 | 761.56    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 131.88    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 4,620.60  | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370111        | 4138     | 110 | 39.56     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 367110        | 4138     | 110 | 11,246.75 | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320441        | 4138     | 110 | 15.50     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320415        | 4138     | 110 | 2,949.13  | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 393511        | 5138     | 110 | 2,725.46  | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 393510        | 5138     | 110 | 1,470.70  | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320414        | 4138     | 110 | 276.10    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320408        | 4138     | 110 | 198.07    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 110.67    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 173.13    | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 37.41     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 38.73     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350110        | 4138     | 110 | 40.85     | Utilities        |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350110        | 4138     | 110 | 40.11     | Utilities        |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|--------|-------------|
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 348.67 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 77.40  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 41.97  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 116.21 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 96.07  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 55.97  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 6.50   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 15.53  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 29.81  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 18.69  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 74.79  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 69.91  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 85.83  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 40.11  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 15.83  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 283.05 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 149.60 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 41.97  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 55.97  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 145.65 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 668.80 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 46.90  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 56.12  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 134.41 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 85.34  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 55.92  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 13.98  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 193.48 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 233.51 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 30.17  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 220.23 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 193.48 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 12.57  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 308.65 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 424.54 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 427.20 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 430.21 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.59   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 10.57  | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 527.15 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 193.69 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 203.44 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 38.33  | Utilities   |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.85     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 349.51   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.00     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 27.72    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.76     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 7.48     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 160.16   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 64.33    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 111.77   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 368.50   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 57.35    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.00     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 43.30    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.82    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 63.41    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 17.87    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 306.53   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 694.22   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,717.56 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 242.25   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 15.85    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 341.78   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 10.39    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365115        | 4138     | 110 | 1,810.16 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 6.27     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 6.36     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 1,528.16 | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 30.56    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 520.13   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 29.27    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 210.25   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 54.87    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 556.83   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 101.02   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 14.05    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 8.21     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 32.09    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 20.69    | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 9.07     | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 175.11   | Utilities   |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 356.34   | Utilities   |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount   | Description                |
|--------------|--------------|---------------------------------------|---------------|----------|-----|----------|----------------------------|
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340310        | 4138     | 110 | 598.48   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 4,012.59 | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370112        | 4138     | 110 | 1,130.52 | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 141.62   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370210        | 4138     | 110 | 140.54   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340110        | 4138     | 110 | 7,463.21 | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 13.28    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 15.30    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370510        | 4138     | 110 | 12.34    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 13.00    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 320107        | 4138     | 110 | 241.21   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 320107        | 4138     | 110 | 224.03   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393510        | 5138     | 110 | 315.68   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350210        | 4138     | 110 | 6.60     | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393510        | 5138     | 110 | 39.12    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 397310        | 4138     | 110 | 235.76   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393512        | 5138     | 110 | 6,570.76 | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350113        | 4138     | 110 | 699.73   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350113        | 4138     | 110 | 429.72   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 38.68    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 43.93    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 48.07    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 72.59    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 6.26     | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370110        | 4138     | 110 | 277.33   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 144.87   | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 69.16    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 69.35    | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 2,636.41 | Utilities                  |
| 04/13/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 654.47   | Utilities                  |
| 04/13/2023   | 87943        | Robstown Hardware Co.                 | 397320        | 4124     | 120 | 534.85   | Machinery                  |
| 04/13/2023   | 134009       | SAFE Boats International              | 360210        | 4128     | 120 | 394.40   | Waterborne Craft           |
| 04/13/2023   | 37170        | Safeguard System, Inc.                | 393510        | 5175     | 110 | 116.00   | Police Expenses            |
| 04/13/2023   | 37170        | Safeguard System, Inc.                | 393511        | 5175     | 110 | 101.00   | Police Expenses            |
| 04/13/2023   | 37170        | Safeguard System, Inc.                | 393510        | 5175     | 110 | 116.00   | Police Expenses            |
| 04/13/2023   | 37170        | Safeguard System, Inc.                | 393510        | 5175     | 110 | 116.00   | Police Expenses            |
| 04/13/2023   | 37170        | Safeguard System, Inc.                | 393511        | 5175     | 110 | 101.00   | Police Expenses            |
| 04/13/2023   | 37170        | Safeguard System, Inc.                | 393511        | 5175     | 110 | 101.00   | Police Expenses            |
| 04/13/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120 | 26.80    | Autos and Trucks           |
| 04/13/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120 | 5.98     | Autos and Trucks           |
| 04/13/2023   | 162931       | Satellite Shelters, Inc. (Remit Only) | 1             | 1137     | 195 | 960.00   | Accounts Receivable Reimb. |
| 04/13/2023   | 53639        | Scott Electric Company                | 393511        | 5123     | 120 | 725.00   | Facilities                 |
| 04/13/2023   | 53639        | Scott Electric Company                | 367110        | 4123     | 110 | 1,365.00 | Facilities                 |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 3,505.75  | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 1,003.75  | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 8,139.50  | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 12,622.26 | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 11,096.00 | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 110 | 3,047.75  | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 110 | 3,250.25  | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 110 | 3,492.13  | Police Expenses            |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 1,702.69  | Accounts Receivable Reimb. |
| 04/13/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 1,880.00  | Police Expenses            |
| 04/13/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 545.00    | Supplies                   |
| 04/13/2023   | 182570       | South Coast Fire & Safety            | 360210        | 4128     | 140 | 377.69    | Waterborne Craft           |
| 04/13/2023   | 182570       | South Coast Fire & Safety            | 360210        | 4128     | 140 | 343.45    | Waterborne Craft           |
| 04/13/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)   | 393511        | 5139     | 126 | 1,915.00  | Tele-communication Expense |
| 04/13/2023   | 183337       | SSR Engineering, Inc.                | 397210        | 5191     | 115 | 273.42    | Supplies                   |
| 04/13/2023   | 183433       | Stanley Steemer of Coastal Bend LLC  | 393512        | 5123     | 110 | 1,190.00  | Facilities                 |
| 04/13/2023   | 158166       | Sterling Personnel, Inc.             | 392130        | 5180     | 110 | 979.20    | Contracted Services        |
| 04/13/2023   | 158166       | Sterling Personnel, Inc.             | 397995        | 4165     | 110 | 2,698.50  | Contracted Services        |
| 04/13/2023   | 154069       | Strawbridge, Sean C.                 | 394110        | 5196     | 195 | 30.00     | Travel Expense             |
| 04/13/2023   | 154069       | Strawbridge, Sean C.                 | 394110        | 5196     | 195 | 30.00     | Travel Expense             |
| 04/13/2023   | 163150       | Systemseven Services LLC             | 1             | 1137     | 195 | 199.50    | Accounts Receivable Reimb. |
| 04/13/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 483.80    | Public Relations           |
| 04/13/2023   | 137701       | Texas Excavation Safety System, Inc. | 390110        | 5163     | 195 | 118.75    | Engineering Services       |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 360210        | 4128     | 120 | 9.94      | Waterborne Craft           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 360210        | 4128     | 125 | 55.47     | Waterborne Craft           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4124     | 120 | 34.03     | Machinery                  |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | 230.88    | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | 23.85     | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4124     | 120 | 48.40     | Machinery                  |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | -37.86    | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 393512        | 5125     | 120 | -165.67   | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 120 | 43.05     | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4135     | 120 | 109.95    | Other Maintenance Expenses |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4125     | 120 | 64.95     | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4125     | 120 | 4.97      | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 397506        | 5125     | 120 | 4.97      | Autos and Trucks           |
| 04/13/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4125     | 120 | 21.98     | Autos and Trucks           |
| 04/13/2023   | 159871       | Time Warner Cable (Co-Location)      | 393310        | 5139     | 126 | 1,406.66  | Tele-communication Expense |
| 04/13/2023   | 134033       | TPx Communications Co.               | 393510        | 5138     | 195 | 1,490.36  | Utilities                  |
| 04/13/2023   | 154093       | Tractor Supply Company (Remit Only)  | 397320        | 4124     | 120 | 37.45     | Machinery                  |
| 04/13/2023   | 188576       | TruGreen of Corpus Christi           | 393512        | 5123     | 110 | 310.00    | Facilities                 |
| 04/13/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 250.44    | Employee Benefits          |
| 04/13/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 26.04     | Employee Benefits          |



# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub  | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|------|------------|--------------------------------|
| 04/13/2023   | 115174       | UniFirst Holdings, Inc.                 | 393512        | 5131     | 110  | 17.28      | Waste Disposal/Janitorial Svcs |
| 04/13/2023   | 115174       | UniFirst Holdings, Inc.                 | 340995        | 4113     | 160  | 133.10     | Employee Benefits              |
| 04/13/2023   | 132636       | United Rentals-Corpus Christi           | 393510        | 5187     | 195  | 728.75     | Equipment Rental               |
| 04/13/2023   | 132636       | United Rentals-Corpus Christi           | 340210        | 4172     | 110  | 661.25     | Equipment Rental               |
| 04/13/2023   | 181542       | Valdez, Yvonne V. Trustee               | 1             | 2023     | 170  | 640.38     | Payroll Deductions Payable     |
| 04/13/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4135     | 135  | 20.30      | Other Maintenance Expenses     |
| 04/13/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4191     | 120  | 268.70     | Safety                         |
| 04/13/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 320102        | 4123     | 120  | 113.48     | Facilities                     |
| 04/13/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397510        | 4123     | 120  | 432.74     | Facilities                     |
| 04/13/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 320415        | 4123     | 120  | 89.46      | Facilities                     |
| 04/13/2023   | 186466       | Waypoint Marine Inc                     | 360210        | 4128     | 120  | 1,251.39   | Waterborne Craft               |
| 04/13/2023   | 186466       | Waypoint Marine Inc                     | 360210        | 4128     | 120  | 198.65     | Waterborne Craft               |
| 04/13/2023   | 175231       | Weingarten Art Group                    | 393512        | 5169     | 125  | 6,015.74   | Other Professional Services    |
| 04/13/2023   | 175231       | Weingarten Art Group                    | 393512        | 5169     | 125  | 1,000.00   | Other Professional Services    |
| 04/13/2023   | 105110       | Welder, Leshin LLP                      | 392125        | 5161     | 111  | 2,088.00   | Legal Services                 |
| 04/13/2023   | 109840       | West Marine                             | 360210        | 4128     | 120  | 509.68     | Waterborne Craft               |
| 04/13/2023   | 168111       | Wood Mackenzie, Inc.                    | 1             | 1182     |      | 126,178.82 | Maintenance                    |
| 04/13/2023   | 173497       | WSP USA, Inc.                           | 320103        | 1610     | 110  | 5,210.00   | Capital Projects               |
| 04/13/2023   | 53516        | Zarsky Lumber Company                   | 397330        | 4135     | 120  | 17.94      | Other Maintenance Expenses     |
| 04/13/2023   | 53516        | Zarsky Lumber Company                   | 320111        | 4123     | 120  | 76.98      | Facilities                     |
| 04/13/2023   | 53516        | Zarsky Lumber Company                   | 320409        | 4123     | 120  | 9.87       | Facilities                     |
| 04/13/2023   | 53516        | Zarsky Lumber Company                   | 320409        | 4123     | 120  | 29.99      | Facilities                     |
| 04/13/2023   | 53516        | Zarsky Lumber Company                   | 320409        | 4123     | 120  | 103.55     | Facilities                     |
| 04/19/2023   | 153867       | First Title Company                     | 370995        | 1610     | 190  | 20,000.00  | Capital Projects               |
| 04/19/2023   | 35393        | San Jacinto Title Services              | 370170        | 1610     | 190  | 31,560.73  | Capital Projects               |
| 04/19/2023   | 35393        | San Jacinto Title Services              | 370170        | 1610     | 190  | 420,141.96 | Capital Projects               |
| 04/19/2023   | 35393        | San Jacinto Title Services              | 370170        | 1610     | 190  | 470,297.95 | Capital Projects               |
| 04/19/2023   | 188998       | Wilson Elser Moskowitz Edelman & Dicker | 393220        | 5161     | 195  | 2,200.00   | Legal Services                 |
| 04/20/2023   | 26112        | A. Wavell Flagpole                      | 397510        | 4123     | 120  | 260.00     | Facilities                     |
| 04/20/2023   | 26112        | A. Wavell Flagpole                      | 397330        | 4123     | 120  | 90.00      | Facilities                     |
| 04/20/2023   | 26112        | A. Wavell Flagpole                      | 393512        | 5123     | 120  | 99.00      | Facilities                     |
| 04/20/2023   | 166123       | Advance Auto Parts                      | 397310        | 4125     | 120  | 147.39     | Autos and Trucks               |
| 04/20/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP  | 391110        | 5169     | 125  | 16,667.00  | Other Professional Services    |
| 04/20/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP  | 391110        | 5169     | 195  | 112.46     | Other Professional Services    |
| 04/20/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP  | 391110        | 5169     | 125  | 16,667.00  | Other Professional Services    |
| 04/20/2023   | 160012       | Altitude Media                          | 392410        | 5232     | 1201 | 4,628.56   | Advertisements                 |
| 04/20/2023   | 26526        | American Express                        | 1             | 2017     |      | 19,689.04  | Corporate Card Payable         |
| 04/20/2023   | 26526        | American Express                        | 1             | 2017     |      | 1,790.53   | Corporate Card Payable         |
| 04/20/2023   | 188429       | American Specialty, LLC                 | 393511        | 5123     | 120  | 1,522.00   | Facilities                     |
| 04/20/2023   | 26606        | American Steel & Supply, Inc.           | 320104        | 4123     | 110  | 337.50     | Facilities                     |
| 04/20/2023   | 26606        | American Steel & Supply, Inc.           | 320111        | 4123     | 110  | 337.50     | Facilities                     |
| 04/20/2023   | 26606        | American Steel & Supply, Inc.           | 320104        | 4123     | 110  | 675.00     | Facilities                     |
| 04/20/2023   | 182959       | Anchor QEA, LLC                         | 390410        | 5165     | 195  | 6,199.00   | Environmental Services         |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 04/20/2023   | 178925       | Ardurra Group, Inc. (dba) LNV         | 393510        | 1610     | 110 | 4,486.25  | Capital Projects           |
| 04/20/2023   | 178925       | Ardurra Group, Inc. (dba) LNV         | 393510        | 1610     | 110 | 2,891.25  | Capital Projects           |
| 04/20/2023   | 149665       | Ashcraft, Jerrilynn                   | 397995        | 4113     | 160 | 106.08    | Employee Benefits          |
| 04/20/2023   | 100706       | AT&T Long Distance(SBC Long Distance) | 393512        | 5139     | 110 | 253.37    | Tele-communication Expense |
| 04/20/2023   | 186394       | Barrier Access, LLC                   | 397510        | 4127     | 120 | 596.00    | Security Equipment         |
| 04/20/2023   | 144207       | Battersby, Richard E.                 | 392110        | 5196     | 145 | 12.45     | Travel Expense             |
| 04/20/2023   | 56717        | Border Trade Alliance                 | 394120        | 5193     | 110 | 5,000.00  | Dues                       |
| 04/20/2023   | 188605       | Brand Makers, LLC                     | 392110        | 5214     | 110 | 286.85    | Promotionals               |
| 04/20/2023   | 180072       | C&S Truck and Van Equipment           | 397310        | 4125     | 120 | 2,797.90  | Autos and Trucks           |
| 04/20/2023   | 180072       | C&S Truck and Van Equipment           | 397320        | 4124     | 120 | 25.00     | Machinery                  |
| 04/20/2023   | 180072       | C&S Truck and Van Equipment           | 397510        | 4125     | 110 | 100.00    | Autos and Trucks           |
| 04/20/2023   | 148831       | Cavender's Boot City                  | 397995        | 4191     | 120 | 100.00    | Safety                     |
| 04/20/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 102.57    | Supplies                   |
| 04/20/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 74.43     | Supplies                   |
| 04/20/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120 | 665.32    | Security Equipment         |
| 04/20/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120 | 550.54    | Security Equipment         |
| 04/20/2023   | 28353        | Coastal A.D.S., Inc.                  | 367110        | 4123     | 120 | 318.00    | Facilities                 |
| 04/20/2023   | 28353        | Coastal A.D.S., Inc.                  | 393511        | 5123     | 120 | 391.00    | Facilities                 |
| 04/20/2023   | 173294       | Coastal Office Solutions, Inc.        | 393512        | 5191     | 110 | 48.96     | Supplies                   |
| 04/20/2023   | 173294       | Coastal Office Solutions, Inc.        | 393512        | 5191     | 110 | 42.15     | Supplies                   |
| 04/20/2023   | 189051       | Collins, Virginia R.                  | 394110        | 5211     | 110 | 19.55     | Business Entertainment     |
| 04/20/2023   | 100440       | Columbia Electric                     | 370515        | 4123     | 120 | 163.99    | Facilities                 |
| 04/20/2023   | 151301       | Converse, Danielle E.                 | 375110        | 5196     | 110 | 146.45    | Travel Expense             |
| 04/20/2023   | 151301       | Converse, Danielle E.                 | 375110        | 5196     | 135 | 45.00     | Travel Expense             |
| 04/20/2023   | 151301       | Converse, Danielle E.                 | 375110        | 5196     | 195 | 30.00     | Travel Expense             |
| 04/20/2023   | 151301       | Converse, Danielle E.                 | 375110        | 5196     | 135 | 25.00     | Travel Expense             |
| 04/20/2023   | 151301       | Converse, Danielle E.                 | 375110        | 5196     | 126 | 4.51      | Travel Expense             |
| 04/20/2023   | 27844        | Corpus Christi Caller-Times           | 375110        | 5220     | 195 | 441.50    | Media Advertising          |
| 04/20/2023   | 119757       | Corpus Christi Container Company      | 397995        | 5272     | 120 | 396.00    | Environmental              |
| 04/20/2023   | 119757       | Corpus Christi Container Company      | 390410        | 5165     | 195 | 20,000.00 | Environmental Services     |
| 04/20/2023   | 28839        | Corpus Christi Electric Company       | 397330        | 4123     | 120 | 16.69     | Facilities                 |
| 04/20/2023   | 28839        | Corpus Christi Electric Company       | 393511        | 5123     | 120 | 39.93     | Facilities                 |
| 04/20/2023   | 28839        | Corpus Christi Electric Company       | 393511        | 5123     | 120 | 78.75     | Facilities                 |
| 04/20/2023   | 178386       | Denovo Ventures LLC                   | 393310        | 5162     | 130 | 13,917.00 | Accounting/IT Services     |
| 04/20/2023   | 110841       | Department of Information Resources   | 393512        | 5138     | 195 | 2,549.80  | Utilities                  |
| 04/20/2023   | 91230        | DIRECTV                               | 397510        | 4138     | 195 | 112.41    | Utilities                  |
| 04/20/2023   | 81808        | Envirotest, LLC                       | 393510        | 5165     | 125 | 1,570.00  | Environmental Services     |
| 04/20/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 8.00      | Supplies                   |
| 04/20/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 24.00     | Supplies                   |
| 04/20/2023   | 29971        | Everest Water Company                 | 362135        | 5191     | 130 | 38.00     | Supplies                   |
| 04/20/2023   | 29971        | Everest Water Company                 | 362152        | 5191     | 130 | 17.00     | Supplies                   |
| 04/20/2023   | 29971        | Everest Water Company                 | 362151        | 5191     | 130 | 157.00    | Supplies                   |
| 04/20/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 88.68     | Machinery                  |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Description                  |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|------------------------------|
| 04/20/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 191.40     | Machinery                    |
| 04/20/2023   | 166131       | Faraday Electric Motors LLC         | 340210        | 4124     | 110 | 17,234.00  | Machinery                    |
| 04/20/2023   | 30120        | Federal Express Corporation         | 390210        | 5192     | 120 | 67.95      | Postage and Shipping Charges |
| 04/20/2023   | 69121        | Frame Factory & Gallery             | 394110        | 5191     | 195 | 394.50     | Supplies                     |
| 04/20/2023   | 69121        | Frame Factory & Gallery             | 398110        | 5191     | 195 | 105.00     | Supplies                     |
| 04/20/2023   | 126800       | Freese and Nichols, Inc.            | 350132        | 1610     | 110 | 21,232.60  | Capital Projects             |
| 04/20/2023   | 126800       | Freese and Nichols, Inc.            | 370112        | 1610     | 110 | 15,411.77  | Capital Projects             |
| 04/20/2023   | 68241        | Gambler Specialties, Inc.           | 393410        | 5212     | 190 | 1,921.18   | Receptions                   |
| 04/20/2023   | 68241        | Gambler Specialties, Inc.           | 397995        | 5198     | 135 | 135.00     | Public Relations             |
| 04/20/2023   | 168807       | Garza, Bryana R.                    | 392420        | 5196     | 145 | 26.20      | Travel Expense               |
| 04/20/2023   | 168807       | Garza, Bryana R.                    | 392420        | 5196     | 145 | 26.20      | Travel Expense               |
| 04/20/2023   | 75002        | Gateway Printing & Office (PO Only) | 397506        | 5191     | 117 | 648.08     | Supplies                     |
| 04/20/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 130 | 61.10      | Supplies                     |
| 04/20/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5123     | 120 | 341.60     | Facilities                   |
| 04/20/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 120 | 143.25     | Supplies                     |
| 04/20/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 120 | 1,863.30   | Police Expenses              |
| 04/20/2023   | 71407        | Gulf Coast Nut and Bolt             | 320102        | 4123     | 120 | 407.10     | Facilities                   |
| 04/20/2023   | 30971        | Gulf Ports Association              | 391110        | 5197     | 110 | 700.00     | Employee Training            |
| 04/20/2023   | 30971        | Gulf Ports Association              | 390320        | 5197     | 110 | 350.00     | Employee Training            |
| 04/20/2023   | 187469       | HealthFirst TPA, Inc                | 1             | 2023     | 110 | 130,870.36 | Payroll Deductions Payable   |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 35.37      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 33.41      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 26.86      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 25.55      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 25.55      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 15.72      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 12.45      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 12.45      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 11.79      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 11.14      | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 9.17       | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 3.93       | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 3.93       | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 3.93       | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 3.93       | Travel Expense               |
| 04/20/2023   | 186440       | Hinojosa, Michelle D.               | 392420        | 5196     | 145 | 3.28       | Travel Expense               |
| 04/20/2023   | 69260        | Home Depot                          | 393510        | 5123     | 120 | 49.35      | Facilities                   |
| 04/20/2023   | 69260        | Home Depot                          | 397330        | 4135     | 135 | 43.44      | Other Maintenance Expenses   |
| 04/20/2023   | 69260        | Home Depot                          | 397330        | 4135     | 135 | 349.00     | Other Maintenance Expenses   |
| 04/20/2023   | 69260        | Home Depot                          | 397330        | 4135     | 120 | 29.91      | Other Maintenance Expenses   |
| 04/20/2023   | 69260        | Home Depot                          | 397510        | 4123     | 120 | 21.43      | Facilities                   |
| 04/20/2023   | 69260        | Home Depot                          | 397330        | 4135     | 135 | 89.00      | Other Maintenance Expenses   |
| 04/20/2023   | 69260        | Home Depot                          | 393512        | 4124     | 120 | 119.00     | Machinery                    |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount   | Description                |
|--------------|--------------|--|---------------|----------|-----|----------|----------------------------|
| 04/20/2023   | 69260        | Home Depot                               | 394120        | 5191     | 195 | 214.00   | Supplies                   |
| 04/20/2023   | 69260        | Home Depot                               | 394120        | 5124     | 120 | 102.05   | Machinery                  |
| 04/20/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 42.04    | Waterborne Craft           |
| 04/20/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 66.41    | Waterborne Craft           |
| 04/20/2023   | 51991        | Interstate Batteries of South Texas      | 360210        | 4128     | 120 | 909.65   | Waterborne Craft           |
| 04/20/2023   | 79011        | Jordan, L. K. & Associates               | 393410        | 5180     | 110 | 461.22   | Contracted Services        |
| 04/20/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87   | Contracted Services        |
| 04/20/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87   | Contracted Services        |
| 04/20/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 882.08   | Contracted Services        |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 145 | 142.14   | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 145 | 140.83   | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 135 | 20.00    | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 135 | 20.00    | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 135 | 15.00    | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 14.58    | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 145 | 11.14    | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 145 | 11.14    | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 125 | 9.89     | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 126 | 7.54     | Travel Expense             |
| 04/20/2023   | 171299       | Keach, William D.                        | 393310        | 5196     | 145 | 5.90     | Travel Expense             |
| 04/20/2023   | 152223       | Lenortavage, Michael E.                  | 397510        | 4160     | 140 | 16.24    | Police Expenses            |
| 04/20/2023   | 142842       | Lighting Resources Texas LLC             | 397995        | 4134     | 295 | 2,437.29 | Environmental Projects     |
| 04/20/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 1,335.79 | Equipment Rental           |
| 04/20/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 340310        | 4123     | 120 | 82.03    | Facilities                 |
| 04/20/2023   | 32678        | Littlepage Optical Company               | 393310        | 5271     | 120 | 100.00   | Safety                     |
| 04/20/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 185 | 571.23   | Payroll Deductions Payable |
| 04/20/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 175 | 236.40   | Payroll Deductions Payable |
| 04/20/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 180 | 1,500.00 | Payroll Deductions Payable |
| 04/20/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 110 | 547.85   | Payroll Deductions Payable |
| 04/20/2023   | 180620       | Lobingier II, David B.                   | 393310        | 5196     | 145 | 137.55   | Travel Expense             |
| 04/20/2023   | 180620       | Lobingier II, David B.                   | 393310        | 5196     | 145 | 137.55   | Travel Expense             |
| 04/20/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 3,782.27 | Payroll Deductions Payable |
| 04/20/2023   | 75230        | Martinez, Edward R.                      | 392110        | 5196     | 145 | 187.99   | Travel Expense             |
| 04/20/2023   | 145314       | Miller & Company P.C.                    | 375110        | 5161     | 112 | 344.00   | Legal Services             |
| 04/20/2023   | 33291        | Miller Environmental Services, LLC       | 397995        | 4134     | 220 | 775.91   | Environmental Projects     |
| 04/20/2023   | 33291        | Miller Environmental Services, LLC       | 397995        | 4134     | 220 | 322.80   | Environmental Projects     |
| 04/20/2023   | 92793        | Morales, Jacob E.                        | 390110        | 5196     | 125 | 69.68    | Travel Expense             |
| 04/20/2023   | 92793        | Morales, Jacob E.                        | 390110        | 5196     | 125 | 23.26    | Travel Expense             |
| 04/20/2023   | 92793        | Morales, Jacob E.                        | 390110        | 5211     | 110 | 17.20    | Business Entertainment     |
| 04/20/2023   | 92793        | Morales, Jacob E.                        | 390110        | 5196     | 125 | 14.19    | Travel Expense             |
| 04/20/2023   | 92793        | Morales, Jacob E.                        | 390110        | 5196     | 125 | 6.73     | Travel Expense             |
| 04/20/2023   | 92793        | Morales, Jacob E.                        | 390110        | 5196     | 135 | 5.00     | Travel Expense             |
| 04/20/2023   | 159847       | Mott MacDonald, LLC                      | 370113        | 1610     | 110 | 3,784.93 | Capital Projects           |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount       | Description                    |
|--------------|--------------|--|---------------|----------|-----|--------------|--------------------------------|
| 04/20/2023   | 53751        | National Association of Foreign-Trade Zo | 375110        | 5197     | 115 | 485.00       | Employee Training              |
| 04/20/2023   | 53751        | National Association of Foreign-Trade Zo | 375110        | 5193     | 110 | 210.00       | Dues                           |
| 04/20/2023   | 53751        | National Association of Foreign-Trade Zo | 375110        | 5193     | 110 | 210.00       | Dues                           |
| 04/20/2023   | 53751        | National Association of Foreign-Trade Zo | 375110        | 5193     | 110 | 210.00       | Dues                           |
| 04/20/2023   | 147862       | Northern Safety Company, Inc.            | 397330        | 4191     | 120 | 18.11        | Safety                         |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4125     | 120 | 8.99         | Autos and Trucks               |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397330        | 4135     | 120 | 74.99        | Other Maintenance Expenses     |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397510        | 4125     | 120 | 11.88        | Autos and Trucks               |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397510        | 4125     | 120 | 250.18       | Autos and Trucks               |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 393512        | 5125     | 125 | 37.99        | Autos and Trucks               |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 393512        | 5125     | 120 | 7.93         | Autos and Trucks               |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 350110        | 4123     | 120 | 14.99        | Facilities                     |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397330        | 4135     | 135 | 22.99        | Other Maintenance Expenses     |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397330        | 4135     | 120 | 6.99         | Other Maintenance Expenses     |
| 04/20/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397320        | 4124     | 120 | 37.20        | Machinery                      |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 320224        | 4122     | 220 | 369,006.00   | Maintenance Projects           |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 1             | 2012     |     | -36,900.60   | Retainage Payable              |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 1             | 2012     |     | -123,616.16  | Retainage Payable              |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 360211        | 1610     | 120 | 1,236,161.60 | Capital Projects               |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 1             | 2012     |     | -16,078.87   | Retainage Payable              |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 1             | 2012     |     | -35,523.53   | Retainage Payable              |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 360211        | 1610     | 120 | 355,235.30   | Capital Projects               |
| 04/20/2023   | 165471       | Orion Construction, LP                   | 355110        | 1610     | 120 | 160,788.70   | Capital Projects               |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 130 | 25.90        | Travel Expense                 |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125 | 17.54        | Travel Expense                 |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125 | 12.93        | Travel Expense                 |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125 | 7.34         | Travel Expense                 |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 126 | 6.48         | Travel Expense                 |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 126 | 6.34         | Travel Expense                 |
| 04/20/2023   | 178511       | Parish, Lauren M                         | 391110        | 5196     | 125 | 5.83         | Travel Expense                 |
| 04/20/2023   | 181374       | Phoenix Clean                            | 393512        | 5131     | 110 | 2,225.00     | Waste Disposal/Janitorial Svcs |
| 04/20/2023   | 146202       | PTS Solutions, Inc.                      | 1             | 1182     |     | 15,843.75    | Maintenance                    |
| 04/20/2023   | 146202       | PTS Solutions, Inc.                      | 1             | 1182     |     | 22,181.25    | Maintenance                    |
| 04/20/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)     | 397330        | 4135     | 135 | 530.28       | Other Maintenance Expenses     |
| 04/20/2023   | 169033       | R&R Awards                               | 390410        | 5198     | 135 | 882.20       | Public Relations               |
| 04/20/2023   | 186811       | Ranger Conveying & Supply Co., Inc.      | 340210        | 4124     | 110 | 11,784.47    | Machinery                      |
| 04/20/2023   | 161533       | Red Wing (Remit Only)                    | 390110        | 5271     | 120 | 100.00       | Safety                         |
| 04/20/2023   | 161533       | Red Wing (Remit Only)                    | 397410        | 5271     | 120 | 100.00       | Safety                         |
| 04/20/2023   | 161533       | Red Wing (Remit Only)                    | 397995        | 4191     | 120 | 100.00       | Safety                         |
| 04/20/2023   | 161533       | Red Wing (Remit Only)                    | 392610        | 5271     | 120 | 100.00       | Safety                         |
| 04/20/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110 | 52,962.29    | Other Expenses                 |
| 04/20/2023   | 73859        | Reliable Optical                         | 397995        | 4191     | 120 | 100.00       | Safety                         |
| 04/20/2023   | 144004       | Ricoh USA, Inc. (Ikon)                   | 393512        | 5127     | 110 | 42.23        | Copy Equipment                 |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 04/20/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 28.80     | Autos and Trucks           |
| 04/20/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 307.30    | Autos and Trucks           |
| 04/20/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 21.00     | Autos and Trucks           |
| 04/20/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 238.76    | Autos and Trucks           |
| 04/20/2023   | 35351        | Sam's Club                             | 393512        | 5198     | 110 | -32.42    | Public Relations           |
| 04/20/2023   | 35351        | Sam's Club                             | 393512        | 5198     | 110 | -32.42    | Public Relations           |
| 04/20/2023   | 35351        | Sam's Club                             | 393512        | 5191     | 130 | 45.78     | Supplies                   |
| 04/20/2023   | 35351        | Sam's Club                             | 397110        | 5125     | 120 | 169.02    | Autos and Trucks           |
| 04/20/2023   | 35351        | Sam's Club                             | 394120        | 5191     | 195 | 699.00    | Supplies                   |
| 04/20/2023   | 187725       | Samsara Inc.                           | 397310        | 4125     | 120 | 379.00    | Autos and Trucks           |
| 04/20/2023   | 53639        | Scott Electric Company                 | 367110        | 4124     | 110 | 1,080.00  | Machinery                  |
| 04/20/2023   | 53639        | Scott Electric Company                 | 367110        | 4124     | 120 | 200.00    | Machinery                  |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 110 | 5,418.00  | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362110        | 4160     | 110 | 1,022.00  | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 110 | 8,176.00  | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 12,579.00 | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 11,137.06 | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 3,392.26  | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 3,366.00  | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 110 | 309.00    | Police Expenses            |
| 04/20/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 580.75    | Accounts Receivable Reimb. |
| 04/20/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 6,517.20  | Supplies                   |
| 04/20/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 54.98     | Supplies                   |
| 04/20/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 464.00    | Supplies                   |
| 04/20/2023   | 91678        | SHI-Government Solutions, Inc.         | 1             | 1182     |     | 36,000.00 | Maintenance                |
| 04/20/2023   | 161007       | Spectrum Enterprise (PD Service)       | 397510        | 4138     | 195 | 401.09    | Utilities                  |
| 04/20/2023   | 161007       | Spectrum Enterprise (PD Service)       | 393512        | 5138     | 195 | 150.78    | Utilities                  |
| 04/20/2023   | 158166       | Sterling Personnel, Inc.               | 392130        | 5180     | 110 | 856.80    | Contracted Services        |
| 04/20/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 2,016.00  | Contracted Services        |
| 04/20/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 1,344.00  | Contracted Services        |
| 04/20/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 390310        | 5168     | 125 | 15,300.00 | Real Estate Services       |
| 04/20/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 390410        | 5165     | 125 | 5,050.00  | Environmental Services     |
| 04/20/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 390410        | 5165     | 125 | 1,500.00  | Environmental Services     |
| 04/20/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 438.23    | Public Relations           |
| 04/20/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 126.89    | Public Relations           |
| 04/20/2023   | 155061       | Texan Glass-South Inc.                 | 397510        | 4125     | 120 | 350.00    | Autos and Trucks           |
| 04/20/2023   | 155061       | Texan Glass-South Inc.                 | 397510        | 4125     | 110 | 75.00     | Autos and Trucks           |
| 04/20/2023   | 173374       | Texas Muncpal League Intergovernmental | 393220        | 5145     | 130 | 526.26    | Insurance                  |
| 04/20/2023   | 36564        | Texas Workforce Commission             | 1             | 2022     | 140 | 2,417.68  | Payroll Taxes              |
| 04/20/2023   | 36564        | Texas Workforce Commission             | 393115        | 5112     | 120 | 0.01      | Payroll Taxes              |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts            | 390320        | 5125     | 120 | 119.96    | Autos and Trucks           |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 95.97     | Machinery                  |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 396310        | 5125     | 120 | 402.99    | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 7.72      | Machinery                      |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4125     | 120 | 40.61     | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 396310        | 5125     | 120 | 9.94      | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 390310        | 5125     | 120 | 15.38     | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 397506        | 5125     | 120 | 10.45     | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 121.63    | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 397506        | 5125     | 120 | 646.78    | Autos and Trucks               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 360210        | 4128     | 120 | 21.84     | Waterborne Craft               |
| 04/20/2023   | 158043       | Third Coast NAPA Auto Parts          | 397506        | 5125     | 120 | -71.50    | Autos and Trucks               |
| 04/20/2023   | 119642       | Thomas Engineering, Inc.             | 393215        | 5169     | 125 | 2,500.00  | Other Professional Services    |
| 04/20/2023   | 100343       | T-Mobile                             | 1             | 1137     | 195 | 32.31     | Accounts Receivable Reimb.     |
| 04/20/2023   | 156566       | TRICORD Consulting, LLC              | 340995        | 5165     | 125 | 845.78    | Environmental Services         |
| 04/20/2023   | 170915       | Truckers Equipment                   | 397310        | 4125     | 120 | 643.22    | Autos and Trucks               |
| 04/20/2023   | 170915       | Truckers Equipment                   | 340110        | 4123     | 120 | 117.07    | Facilities                     |
| 04/20/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 242.19    | Employee Benefits              |
| 04/20/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 04/20/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 17.28     | Waste Disposal/Janitorial Svcs |
| 04/20/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 133.10    | Employee Benefits              |
| 04/20/2023   | 104459       | Union Pacific Railroad Co. - Chicago | 1             | 1184     |     | 38,959.43 | Rent/Easement                  |
| 04/20/2023   | 132636       | United Rentals-Corpus Christi        | 340995        | 4172     | 110 | 3,239.74  | Equipment Rental               |
| 04/20/2023   | 37815        | United Way of the Coastal Bend       | 1             | 2023     | 125 | 3,925.06  | Payroll Deductions Payable     |
| 04/20/2023   | 150341       | Verizon Wireless                     | 397510        | 4139     | 195 | 227.94    | Tele-communication Expense     |
| 04/20/2023   | 150341       | Verizon Wireless                     | 397511        | 4139     | 195 | 151.96    | Tele-communication Expense     |
| 04/20/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |     | -219.86   | Heavy Machinery & Equipment    |
| 04/20/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |     | -400.00   | Heavy Machinery & Equipment    |
| 04/20/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |     | -250.00   | Heavy Machinery & Equipment    |
| 04/20/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |     | -80.00    | Heavy Machinery & Equipment    |
| 04/20/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 360210        | 4128     | 120 | 69.01     | Waterborne Craft               |
| 04/20/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 397995        | 1551     |     | 1,039.86  | Heavy Machinery & Equipment    |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 393215        | 5161     | 111 | 4,464.00  | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 391110        | 5161     | 111 | 1,125.00  | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 612.00    | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 394110        | 5161     | 111 | 468.00    | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 44,505.00 | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 390410        | 5161     | 111 | 396.00    | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 394110        | 5161     | 111 | 216.00    | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 18,004.50 | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 370130        | 5161     | 111 | 144.00    | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 393110        | 5161     | 111 | 13,781.25 | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 394110        | 5161     | 111 | 1,705.50  | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 393220        | 5161     | 111 | 1,242.00  | Legal Services                 |
| 04/20/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 1,116.00  | Legal Services                 |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 392125        | 5161     | 111 | 1,854.00  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 390110        | 5161     | 111 | 180.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 7,992.00  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 4,321.80  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 390410        | 5161     | 111 | 273.60    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 391110        | 5161     | 111 | 450.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 392110        | 5161     | 111 | 1,594.80  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 392125        | 5161     | 111 | 315.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 392410        | 5161     | 111 | 1,710.00  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 392420        | 5161     | 111 | 216.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 393110        | 5161     | 111 | 1,674.90  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 393210        | 5161     | 111 | 592.20    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 393310        | 5161     | 111 | 1,305.00  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 393410        | 5161     | 111 | 907.20    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 394110        | 5161     | 111 | 606.50    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 394115        | 5161     | 111 | 180.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 396210        | 5161     | 111 | 270.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 397210        | 5161     | 111 | 1,836.00  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 398110        | 5161     | 111 | 16,942.50 | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 1,260.00  | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 393310        | 5161     | 111 | 432.00    | Legal Services             |
| 04/20/2023   | 105110       | Welder, Leshin LLP                     | 393215        | 5161     | 111 | 2,700.00  | Legal Services             |
| 04/20/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | -74.98    | Waterborne Craft           |
| 04/20/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 150.60    | Waterborne Craft           |
| 04/20/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 23.15     | Waterborne Craft           |
| 04/20/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 155.96    | Waterborne Craft           |
| 04/20/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 120.09    | Waterborne Craft           |
| 04/20/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 1,215.89  | Waterborne Craft           |
| 04/26/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 532.90    | Payroll Deductions Payable |
| 04/26/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150 | 2.88      | Payroll Deductions Payable |
| 04/26/2023   | 188381       | New York Child Support                 | 1             | 2023     | 150 | 392.15    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 124.15    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77     | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 210.46    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 461.54    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92    | Payroll Deductions Payable |
| 04/26/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15    | Payroll Deductions Payable |
| 04/27/2023   | 110200       | A Different Idea, Inc.                 | 394310        | 5191     | 195 | 1,975.35  | Supplies                   |
| 04/27/2023   | 110200       | A Different Idea, Inc.                 | 394130        | 5191     | 195 | 2.91      | Supplies                   |
| 04/27/2023   | 168962       | A!A Signature Specialties, Inc.        | 392410        | 5214     | 110 | 1,932.96  | Promotionals               |



# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 04/27/2023   | 181518       | ACE Global                           | 393512        | 5131     | 110 | 7,226.63   | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 186888       | Acretio, LLC                         | 392110        | 5169     | 125 | 20,000.00  | Other Professional Services    |
| 04/27/2023   | 166123       | Advance Auto Parts                   | 340995        | 4125     | 120 | 27.29      | Autos and Trucks               |
| 04/27/2023   | 151482       | Advanced Nations Audio Video         | 398110        | 5162     | 130 | 381.00     | Accounting/IT Services         |
| 04/27/2023   | 149382       | AEP Texas-Corpus Christi, TX         | 340110        | 1610     | 195 | 105,904.53 | Capital Projects               |
| 04/27/2023   | 133583       | Airgas-Southwest (Remit Only)        | 397995        | 4191     | 120 | 255.26     | Safety                         |
| 04/27/2023   | 158051       | Alliance Health Resources            | 397995        | 4159     | 195 | 236.00     | Other                          |
| 04/27/2023   | 158051       | Alliance Health Resources            | 393115        | 5169     | 195 | 68.00      | Other Professional Services    |
| 04/27/2023   | 158051       | Alliance Health Resources            | 397510        | 4159     | 195 | 675.00     | Other                          |
| 04/27/2023   | 158051       | Alliance Health Resources            | 392410        | 5169     | 195 | 68.00      | Other Professional Services    |
| 04/27/2023   | 158051       | Alliance Health Resources            | 340995        | 4159     | 195 | 68.00      | Other                          |
| 04/27/2023   | 158633       | Alvarez Business Consultants         | 394110        | 5169     | 125 | 6,000.00   | Other Professional Services    |
| 04/27/2023   | 158633       | Alvarez Business Consultants         | 394110        | 5169     | 195 | 133.91     | Other Professional Services    |
| 04/27/2023   | 186044       | Amentum Environment & Energy, Inc.   | 392130        | 5169     | 125 | 19,538.11  | Other Professional Services    |
| 04/27/2023   | 186044       | Amentum Environment & Energy, Inc.   | 392130        | 5169     | 125 | 134,846.44 | Other Professional Services    |
| 04/27/2023   | 186044       | Amentum Environment & Energy, Inc.   | 392130        | 5169     | 195 | 4,852.02   | Other Professional Services    |
| 04/27/2023   | 187426       | American Filtration                  | 393512        | 5123     | 120 | 209.38     | Facilities                     |
| 04/27/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110 | 72.00      | Safety                         |
| 04/27/2023   | 151693       | American Red Cross (Safety Supplies) | 393310        | 5271     | 110 | 36.00      | Safety                         |
| 04/27/2023   | 151693       | American Red Cross (Safety Supplies) | 394310        | 5271     | 110 | 36.00      | Safety                         |
| 04/27/2023   | 187397       | Anderson Columbia Co., Inc           | 370120        | 1610     | 120 | 274,254.14 | Capital Projects               |
| 04/27/2023   | 187397       | Anderson Columbia Co., Inc           | 1             | 2012     |     | -27,425.42 | Retainage Payable              |
| 04/27/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 1             | 1177     |     | 11,341.29  | Fuel                           |
| 04/27/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 397995        | 4125     | 125 | 1,627.71   | Autos and Trucks               |
| 04/27/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 195 | 2,521.69   | Waterborne Craft               |
| 04/27/2023   | 26761        | Arrow Display Signs, Inc.            | 397510        | 4127     | 120 | 18.00      | Security Equipment             |
| 04/27/2023   | 35959        | AT&T (Southwestern Bell Telephone)   | 397210        | 4139     | 125 | 703.80     | Tele-communication Expense     |
| 04/27/2023   | 35959        | AT&T (Southwestern Bell Telephone)   | 397510        | 4139     | 125 | 703.81     | Tele-communication Expense     |
| 04/27/2023   | 162288       | ATC Group Services, LLC              | 370995        | 4155     | 125 | 25,624.36  | Environmental Services         |
| 04/27/2023   | 144207       | Battersby, Richard E.                | 392110        | 5196     | 145 | 187.99     | Travel Expense                 |
| 04/27/2023   | 178651       | beAed of Corpus, Inc.                | 390410        | 5271     | 120 | 418.00     | Safety                         |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 110 | 292.04     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 110 | 165.38     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 110 | 163.95     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 145 | 132.31     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 145 | 130.35     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 110 | 52.20      | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 125 | 44.38      | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 125 | 30.78      | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 110 | 29.56      | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 110 | 29.31      | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 125 | 28.15      | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                      | 392130        | 5196     | 135 | 20.00      | Travel Expense                 |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/27/2023   | 182676       | Bedia, Maria M.                       | 392130        | 5196     | 135 | 20.00     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                       | 392130        | 5196     | 135 | 15.00     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                       | 392130        | 5196     | 145 | 13.76     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                       | 392130        | 5196     | 145 | 13.76     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                       | 392130        | 5196     | 145 | 13.76     | Travel Expense                 |
| 04/27/2023   | 182676       | Bedia, Maria M.                       | 392130        | 5196     | 126 | 5.04      | Travel Expense                 |
| 04/27/2023   | 51641        | Bell Fence Manufacturing Co.          | 370112        | 4123     | 120 | 656.28    | Facilities                     |
| 04/27/2023   | 54367        | Blossom Shop Florist                  | 393410        | 5198     | 135 | 64.95     | Public Relations               |
| 04/27/2023   | 54367        | Blossom Shop Florist                  | 393410        | 5198     | 135 | 91.95     | Public Relations               |
| 04/27/2023   | 185771       | Brightview Landscape Services, Inc.   | 397510        | 5123     | 120 | 4,077.83  | Facilities                     |
| 04/27/2023   | 185771       | Brightview Landscape Services, Inc.   | 397510        | 5123     | 110 | 1,613.33  | Facilities                     |
| 04/27/2023   | 160688       | Britton, Kent                         | 393110        | 5196     | 145 | 214.84    | Travel Expense                 |
| 04/27/2023   | 180072       | C&S Truck and Van Equipment           | 360210        | 4128     | 120 | 2,488.00  | Waterborne Craft               |
| 04/27/2023   | 74270        | C. C. Distributors                    | 397320        | 4131     | 120 | 687.11    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 74270        | C. C. Distributors                    | 397320        | 4131     | 120 | 110.45    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 97199        | Carrier South Texas                   | 340310        | 4123     | 120 | 35.85     | Facilities                     |
| 04/27/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 125 | 40,000.00 | Other Professional Services    |
| 04/27/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 195 | 750.52    | Other Professional Services    |
| 04/27/2023   | 180347       | CAVU International I, LLC             | 393410        | 5169     | 125 | 864.00    | Other Professional Services    |
| 04/27/2023   | 180347       | CAVU International I, LLC             | 393410        | 5169     | 125 | 6,886.95  | Other Professional Services    |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 69.21     | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 393512        | 5138     | 115 | 3,422.09  | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 367110        | 4138     | 115 | 2,500.00  | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 397510        | 4138     | 115 | 586.40    | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 320107        | 4138     | 115 | 310.09    | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 397995        | 4138     | 115 | 303.25    | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 393511        | 5138     | 115 | 1,444.11  | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 393510        | 5138     | 115 | 12.92     | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 7.69      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 13.46     | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 5.77      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 5.77      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 5.77      | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 13.46     | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 320415        | 4138     | 115 | 207.63    | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 320415        | 4138     | 115 | 207.63    | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 32.69     | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 393510        | 5138     | 115 | 268.21    | Utilities                      |
| 04/27/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115 | 5.77      | Utilities                      |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub  | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|------|-----------|--------------------------------|
| 04/27/2023   | 102947       | City of Portland                         | 370120        | 4138     | 115  | 586.97    | Utilities                      |
| 04/27/2023   | 170350       | Coastal Cloud LLC                        | 392130        | 5169     | 125  | 8,050.00  | Other Professional Services    |
| 04/27/2023   | 165817       | Coastal Dock and Terminal LLC            | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services            |
| 04/27/2023   | 173294       | Coastal Office Solutions, Inc.           | 340995        | 5191     | 110  | 28.44     | Supplies                       |
| 04/27/2023   | 173294       | Coastal Office Solutions, Inc.           | 340995        | 5191     | 130  | 44.80     | Supplies                       |
| 04/27/2023   | 100440       | Columbia Electric                        | 340995        | 4135     | 135  | 144.29    | Other Maintenance Expenses     |
| 04/27/2023   | 100440       | Columbia Electric                        | 340995        | 4123     | 120  | 16.02     | Facilities                     |
| 04/27/2023   | 100440       | Columbia Electric                        | 340995        | 4135     | 120  | 181.00    | Other Maintenance Expenses     |
| 04/27/2023   | 27844        | Corpus Christi Caller-Times              | 390320        | 5220     | 120  | 761.60    | Media Advertising              |
| 04/27/2023   | 119757       | Corpus Christi Container Company         | 390410        | 5165     | 195  | 20,000.00 | Environmental Services         |
| 04/27/2023   | 28839        | Corpus Christi Electric Company          | 320114        | 4123     | 120  | 40.02     | Facilities                     |
| 04/27/2023   | 28839        | Corpus Christi Electric Company          | 370130        | 4124     | 120  | 129.73    | Machinery                      |
| 04/27/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 340995        | 4125     | 120  | 828.82    | Autos and Trucks               |
| 04/27/2023   | 28855        | Corpus Christi Gasket and Fastener       | 393512        | 5123     | 120  | 24.00     | Facilities                     |
| 04/27/2023   | 173905       | Crestline Solutions                      | 391110        | 5169     | 125  | 7,500.00  | Other Professional Services    |
| 04/27/2023   | 173905       | Crestline Solutions                      | 391110        | 5169     | 125  | 7,500.00  | Other Professional Services    |
| 04/27/2023   | 178335       | Cross-National Advisory Partners         | 392110        | 5169     | 125  | 5,833.00  | Other Professional Services    |
| 04/27/2023   | 188891       | Cruz, David J.                           | 397510        | 4160     | 140  | 34.10     | Police Expenses                |
| 04/27/2023   | 188891       | Cruz, David J.                           | 397510        | 4191     | 195  | 125.25    | Safety                         |
| 04/27/2023   | 178386       | Denovo Ventures LLC                      | 393310        | 5162     | 130  | 13,917.00 | Accounting/IT Services         |
| 04/27/2023   | 172030       | Dives-Gomez, Yvonne                      | 390410        | 5272     | 120  | 47.58     | Environmental                  |
| 04/27/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 76.75     | Supplies                       |
| 04/27/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 702.60    | Supplies                       |
| 04/27/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 1,290.75  | Supplies                       |
| 04/27/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130  | 329.10    | Supplies                       |
| 04/27/2023   | 26454        | Everest Coffee                           | 397995        | 5191     | 130  | 512.40    | Supplies                       |
| 04/27/2023   | 26454        | Everest Coffee                           | 397510        | 5191     | 130  | 90.00     | Supplies                       |
| 04/27/2023   | 26454        | Everest Coffee                           | 397510        | 5191     | 130  | 8.00      | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 397210        | 5191     | 130  | 80.00     | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 397210        | 5191     | 130  | 65.00     | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 8.00      | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 362115        | 5191     | 130  | 35.00     | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 30.00     | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 362130        | 5191     | 130  | 24.00     | Supplies                       |
| 04/27/2023   | 29971        | Everest Water Company                    | 340995        | 5191     | 130  | 75.00     | Supplies                       |
| 04/27/2023   | 94887        | Facility Solutions Group                 | 320114        | 4123     | 120  | 4,200.00  | Facilities                     |
| 04/27/2023   | 94887        | Facility Solutions Group                 | 393512        | 5123     | 120  | 2,279.50  | Facilities                     |
| 04/27/2023   | 153031       | FastServ Supply, Inc. (Remit Only)       | 370112        | 4123     | 120  | 49.69     | Facilities                     |
| 04/27/2023   | 153031       | FastServ Supply, Inc. (Remit Only)       | 320102        | 4123     | 120  | 495.00    | Facilities                     |
| 04/27/2023   | 30120        | Federal Express Corporation              | 397510        | 5192     | 120  | 45.36     | Postage and Shipping Charges   |
| 04/27/2023   | 130577       | File Pro                                 | 393512        | 5131     | 110  | 390.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 130577       | File Pro                                 | 397510        | 5131     | 110  | 234.02    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 127204       | Firetrol Protection Systems, Inc.        | 320415        | 4123     | 120  | 680.00    | Facilities                     |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 04/27/2023   | 176671       | First Choice Marine Supply             | 370130        | 4123     | 120 | 7,738.00  | Facilities                     |
| 04/27/2023   | 188875       | Franco, Adam B.                        | 397510        | 4160     | 140 | 34.10     | Police Expenses                |
| 04/27/2023   | 188875       | Franco, Adam B.                        | 397510        | 4191     | 195 | 125.25    | Safety                         |
| 04/27/2023   | 126800       | Freese and Nichols, Inc.               | 355110        | 1610     | 135 | 8,666.00  | Capital Projects               |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 320111        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 320107        | 4131     | 110 | 131.52    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 393510        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 393512        | 5131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 367110        | 4131     | 110 | 187.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 370110        | 4131     | 195 | 100.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 370150        | 4131     | 110 | 257.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 320414        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 178343       | Frontier Waste - Corpus                | 320109        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 186546       | Gap Strategies                         | 392130        | 5169     | 125 | 18,976.50 | Other Professional Services    |
| 04/27/2023   | 167337       | Garcia, Mario O.                       | 394120        | 5196     | 145 | 214.84    | Travel Expense                 |
| 04/27/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33  | Other Professional Services    |
| 04/27/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 60.24     | Supplies                       |
| 04/27/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 59.16     | Supplies                       |
| 04/27/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 161.23    | Supplies                       |
| 04/27/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 1,491.12  | Police Expenses                |
| 04/27/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 134.38    | Police Expenses                |
| 04/27/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 114.11    | Police Expenses                |
| 04/27/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 114.11    | Police Expenses                |
| 04/27/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 114.11    | Police Expenses                |
| 04/27/2023   | 71407        | Gulf Coast Nut and Bolt                | 370150        | 4123     | 120 | 181.30    | Facilities                     |
| 04/27/2023   | 71407        | Gulf Coast Nut and Bolt                | 370150        | 4123     | 120 | 122.42    | Facilities                     |
| 04/27/2023   | 71407        | Gulf Coast Nut and Bolt                | 370150        | 4123     | 120 | 12.54     | Facilities                     |
| 04/27/2023   | 71407        | Gulf Coast Nut and Bolt                | 370150        | 4123     | 120 | 196.79    | Facilities                     |
| 04/27/2023   | 65111        | Gulf Coast Paper Company               | 397995        | 5191     | 130 | 218.02    | Supplies                       |
| 04/27/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 137.62    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 1,208.37  | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 171344       | Gulfstream Marine                      | 360210        | 1610     | 195 | 14,980.30 | Capital Projects               |
| 04/27/2023   | 183601       | Gurley, Linda Webster                  | 390110        | 5163     | 125 | 11,781.00 | Engineering Services           |
| 04/27/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 3,379.60  | Machinery                      |
| 04/27/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 3,794.90  | Machinery                      |
| 04/27/2023   | 176663       | Halff Associates, Inc.                 | 370111        | 1610     | 110 | 193.75    | Capital Projects               |
| 04/27/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 30,008.63 | Payroll Deductions Payable     |
| 04/27/2023   | 145091       | Highway Barricades and Services        | 320100        | 4123     | 120 | 234.50    | Facilities                     |
| 04/27/2023   | 167396       | HillCo Partners, LLC                   | 391110        | 5169     | 125 | 6,250.00  | Other Professional Services    |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|---|---------------|----------|-----|------------|-----------------------------|
| 04/27/2023   | 51991        | Interstate Batteries of South Texas     | 397320        | 4124     | 120 | 114.95     | Machinery                   |
| 04/27/2023   | 79011        | Jordan, L. K. & Associates              | 393410        | 5180     | 110 | 461.22     | Contracted Services         |
| 04/27/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services         |
| 04/27/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services         |
| 04/27/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 415.09     | Contracted Services         |
| 04/27/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 397330        | 4191     | 120 | 399.96     | Safety                      |
| 04/27/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 110 | 5,395.50   | Capital Projects            |
| 04/27/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 195 | 4,789.00   | Capital Projects            |
| 04/27/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 25,836.04  | Machinery                   |
| 04/27/2023   | 177834       | Mauldin & Jenkins LLC                   | 393210        | 5162     | 110 | 22,000.00  | Accounting/IT Services      |
| 04/27/2023   | 119343       | McKenzie, Clifford M.                   | 340995        | 4135     | 130 | 30.00      | Other Maintenance Expenses  |
| 04/27/2023   | 119343       | McKenzie, Clifford M.                   | 340995        | 4135     | 130 | 35.00      | Other Maintenance Expenses  |
| 04/27/2023   | 180777       | Meeder Public Funds, Inc.               | 393110        | 5162     | 125 | 3,300.00   | Accounting/IT Services      |
| 04/27/2023   | 97201        | Mid-Coast Electric Supply, Inc.         | 340110        | 4135     | 135 | 329.32     | Other Maintenance Expenses  |
| 04/27/2023   | 155897       | Mission Restaurant Supply               | 397995        | 1572     |     | 8,605.13   | Office Equipment            |
| 04/27/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5220     | 110 | 12,819.41  | Media Advertising           |
| 04/27/2023   | 159847       | Mott MacDonald, LLC                     | 390410        | 5165     | 125 | 73,409.97  | Environmental Services      |
| 04/27/2023   | 159206       | Natura (formerly Plant Interscapes)     | 393512        | 5123     | 110 | 1,677.54   | Facilities                  |
| 04/27/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 4191     | 120 | 77.90      | Safety                      |
| 04/27/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4135     | 120 | 109.40     | Other Maintenance Expenses  |
| 04/27/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 5271     | 120 | 34.95      | Safety                      |
| 04/27/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4191     | 120 | 16.02      | Safety                      |
| 04/27/2023   | 187434       | Nueces County Extension Program Council | 393410        | 5198     | 135 | 2,160.00   | Public Relations            |
| 04/27/2023   | 164953       | Odgers Berndtson, LLC                   | 393410        | 5197     | 115 | 15,725.00  | Employee Training           |
| 04/27/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC  | 391110        | 5169     | 125 | 5,000.00   | Other Professional Services |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 125 | 23.18      | Travel Expense              |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 125 | 12.00      | Travel Expense              |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 125 | 12.00      | Travel Expense              |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 126 | 8.00       | Travel Expense              |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 195 | 5.00       | Travel Expense              |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 126 | 5.00       | Travel Expense              |
| 04/27/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 195 | 4.00       | Travel Expense              |
| 04/27/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 120 | 300.20     | Autos and Trucks            |
| 04/27/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340110        | 4135     | 120 | 171.22     | Other Maintenance Expenses  |
| 04/27/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397506        | 5125     | 120 | 20.54      | Autos and Trucks            |
| 04/27/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397510        | 4125     | 120 | -250.18    | Autos and Trucks            |
| 04/27/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397510        | 4125     | 120 | 85.79      | Autos and Trucks            |
| 04/27/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397506        | 5125     | 120 | 30.76      | Autos and Trucks            |
| 04/27/2023   | 165471       | Orion Construction, LP                  | 1             | 2012     |     | 36,900.60  | Retainage Payable           |
| 04/27/2023   | 165471       | Orion Construction, LP                  | 1             | 2012     |     | 159,139.69 | Retainage Payable           |
| 04/27/2023   | 165471       | Orion Construction, LP                  | 1             | 2012     |     | 126,539.35 | Retainage Payable           |
| 04/27/2023   | 144961       | Pathfinder Public Affairs               | 391110        | 5169     | 125 | 8,333.00   | Other Professional Services |
| 04/27/2023   | 144961       | Pathfinder Public Affairs               | 391110        | 5169     | 195 | 2,852.31   | Other Professional Services |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Description                  |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|------------------------------|
| 04/27/2023   | 174473       | Pivot Technology Service Corp.        | 393310        | 5162     | 130  | 20,000.00  | Accounting/IT Services       |
| 04/27/2023   | 174473       | Pivot Technology Service Corp.        | 393310        | 5162     | 130  | 475.00     | Accounting/IT Services       |
| 04/27/2023   | 184971       | Promo Universal                       | 392125        | 5191     | 110  | 55.00      | Supplies                     |
| 04/27/2023   | 184971       | Promo Universal                       | 390320        | 5191     | 110  | 55.00      | Supplies                     |
| 04/27/2023   | 184971       | Promo Universal                       | 392410        | 5191     | 110  | 110.00     | Supplies                     |
| 04/27/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)  | 393511        | 5123     | 120  | 27.96      | Facilities                   |
| 04/27/2023   | 187864       | Railroad Track Inspection Company-LLC | 340910        | 1610     | 115  | 1,863.21   | Capital Projects             |
| 04/27/2023   | 73859        | Reliable Optical                      | 340995        | 4191     | 120  | 100.00     | Safety                       |
| 04/27/2023   | 144004       | Ricoh USA, Inc. (Ikon)                | 393512        | 5127     | 110  | 5,894.36   | Copy Equipment               |
| 04/27/2023   | 76769        | Rock Engineering & Testing Laboratory | 340110        | 1610     | 115  | 2,390.00   | Capital Projects             |
| 04/27/2023   | 76769        | Rock Engineering & Testing Laboratory | 370113        | 1610     | 115  | 2,090.00   | Capital Projects             |
| 04/27/2023   | 187979       | Ross Fischer Law, PLLC                | 394110        | 5161     | 112  | 2,250.00   | Legal Services               |
| 04/27/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120  | 8.38       | Autos and Trucks             |
| 04/27/2023   | 116741       | Sames Ford                            | 390320        | 5125     | 120  | 52.66      | Autos and Trucks             |
| 04/27/2023   | 116741       | Sames Ford                            | 397510        | 4125     | 120  | 1,255.82   | Autos and Trucks             |
| 04/27/2023   | 116741       | Sames Ford                            | 397510        | 4125     | 120  | 10.72      | Autos and Trucks             |
| 04/27/2023   | 187725       | Samsara Inc.                          | 397995        | 5191     | 113  | 22,311.72  | Supplies                     |
| 04/27/2023   | 187725       | Samsara Inc.                          | 397995        | 5192     | 195  | 112.00     | Postage and Shipping Charges |
| 04/27/2023   | 187725       | Samsara Inc.                          | 1             | 1182     |      | 32,832.00  | Maintenance                  |
| 04/27/2023   | 187725       | Samsara Inc.                          | 393220        | 5192     | 195  | 375.00     | Postage and Shipping Charges |
| 04/27/2023   | 182561       | Savage Services Corporation           | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services          |
| 04/27/2023   | 182561       | Savage Services Corporation           | 340995        | 4165     | 1201 | 115,843.77 | Contracted Services          |
| 04/27/2023   | 182561       | Savage Services Corporation           | 340995        | 4138     | 110  | 9,733.79   | Utilities                    |
| 04/27/2023   | 122121       | Schindler Elevator Corporation        | 393510        | 5124     | 130  | 174.49     | Machinery                    |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110  | 5,418.00   | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110  | 1,022.00   | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110  | 8,176.00   | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 12,605.26  | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110  | 11,150.75  | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362145        | 4160     | 110  | 3,066.00   | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110  | 3,238.50   | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110  | 3,456.00   | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 362120        | 4160     | 110  | 431.31     | Police Expenses              |
| 04/27/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195  | 565.75     | Accounts Receivable Reimb.   |
| 04/27/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5191     | 113  | 1,126.53   | Supplies                     |
| 04/27/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5191     | 113  | 112.00     | Supplies                     |
| 04/27/2023   | 153269       | Southwest Wheel Company (Remit Only)  | 397310        | 4125     | 120  | 32.11      | Autos and Trucks             |
| 04/27/2023   | 153269       | Southwest Wheel Company (Remit Only)  | 360210        | 4128     | 120  | 103.98     | Waterborne Craft             |
| 04/27/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)    | 393512        | 5138     | 195  | 1,157.94   | Utilities                    |
| 04/27/2023   | 179602       | SR Trident Inc.                       | 370113        | 1610     | 120  | 623,670.95 | Capital Projects             |
| 04/27/2023   | 179602       | SR Trident Inc.                       | 370113        | 1610     | 120  | 27,831.50  | Capital Projects             |
| 04/27/2023   | 179602       | SR Trident Inc.                       | 1             | 2012     |      | -62,367.10 | Retainage Payable            |
| 04/27/2023   | 179602       | SR Trident Inc.                       | 1             | 2012     |      | -2,783.15  | Retainage Payable            |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name               | Business Unit | Obj Acct | Sub | Amount   | Description         |
|--------------|--------------|--------------------------|---------------|----------|-----|----------|---------------------|
| 04/27/2023   | 106446       | Stacun Inc               | 397505        | 5175     | 195 | 150.00   | Police Expenses     |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 46.94    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397210        | 5191     | 110 | 90.36    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397210        | 5191     | 130 | 37.28    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397210        | 5191     | 130 | 43.34    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397210        | 5191     | 110 | 94.93    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 12.88    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 130 | 264.40   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 27.02    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 130 | 25.14    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 103.64   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 55.02    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 130 | 56.09    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 340995        | 5191     | 110 | 11.02    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 340995        | 5191     | 130 | 62.24    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | -18.26   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 115 | 503.60   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 110 | 21.10    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 397510        | 5191     | 130 | 256.35   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 65.22    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 5.87     | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 24.82    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 26.11    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 48.20    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 68.50    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 43.69    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 11.20    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 32.48    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 361.77   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 92.57    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 69.96    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 64.98    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 24.98    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 36.52    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 129.80   | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 110 | 45.24    | Supplies            |
| 04/27/2023   | 185762       | Staples, Inc.            | 393512        | 5191     | 130 | 277.85   | Supplies            |
| 04/27/2023   | 158166       | Sterling Personnel, Inc. | 392130        | 5180     | 110 | 979.20   | Contracted Services |
| 04/27/2023   | 154069       | Strawbridge, Sean C.     | 394110        | 5196     | 195 | 20.00    | Travel Expense      |
| 04/27/2023   | 175775       | Sun Coast Resources      | 360210        | 4128     | 125 | 1,280.53 | Waterborne Craft    |
| 04/27/2023   | 175775       | Sun Coast Resources      | 360210        | 4128     | 125 | 1,927.54 | Waterborne Craft    |
| 04/27/2023   | 183812       | Takizawa, Marcelo Y.     | 392110        | 5196     | 145 | 271.83   | Travel Expense      |
| 04/27/2023   | 183812       | Takizawa, Marcelo Y.     | 392110        | 5196     | 135 | 64.12    | Travel Expense      |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 04/27/2023   | 183812       | Takizawa, Marcelo Y.                | 392110        | 5196     | 135 | 3.00      | Travel Expense                 |
| 04/27/2023   | 158502       | Tetra Tech, Inc.                    | 370995        | 4155     | 125 | 5,900.00  | Environmental Services         |
| 04/27/2023   | 187215       | Texas A&M Kingsville                | 390410        | 5165     | 125 | 2,438.16  | Environmental Services         |
| 04/27/2023   | 187215       | Texas A&M Kingsville                | 390410        | 5165     | 125 | 1,689.53  | Environmental Services         |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 1             | 1137     | 195 | 2,430.00  | Accounts Receivable Reimb.     |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 320104        | 4131     | 110 | 417.18    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 397510        | 4131     | 110 | 90.48     | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 362135        | 4131     | 110 | 255.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 340995        | 4131     | 110 | 198.50    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 370150        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 370515        | 4131     | 110 | 340.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 320112        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 370310        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 397330        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 365210        | 4131     | 110 | 285.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 370130        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 320107        | 4131     | 110 | 341.50    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 320111        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 362125        | 4131     | 110 | 256.50    | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 181016       | Texas Throne, LLC                   | 340995        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 390320        | 5125     | 120 | -119.96   | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397510        | 4125     | 120 | 111.65    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 390320        | 5125     | 120 | 32.53     | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397330        | 4135     | 120 | 50.52     | Other Maintenance Expenses     |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397510        | 4125     | 120 | 50.72     | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397506        | 5125     | 120 | 37.86     | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397506        | 5125     | 120 | 119.80    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397506        | 5125     | 120 | 259.28    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397510        | 4125     | 120 | 190.02    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 390410        | 5125     | 120 | 4.97      | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 390410        | 5125     | 120 | 309.06    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 390410        | 5125     | 120 | 154.53    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397330        | 4135     | 120 | 119.95    | Other Maintenance Expenses     |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397506        | 5125     | 120 | 16.35     | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397510        | 4125     | 120 | 93.90     | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 397510        | 4125     | 120 | 121.54    | Autos and Trucks               |
| 04/27/2023   | 158043       | Third Coast NAPA Auto Parts         | 390410        | 5125     | 120 | 6.16      | Autos and Trucks               |
| 04/27/2023   | 176532       | Tidal Tank, Inc.                    | 340995        | 4134     | 220 | 171.91    | Environmental Projects         |
| 04/27/2023   | 151386       | Total Safety US, Inc.               | 370110        | 4195     | 110 | 2,145.00  | Other Expenses                 |
| 04/27/2023   | 151386       | Total Safety US, Inc.               | 370112        | 4195     | 110 | 2,145.00  | Other Expenses                 |
| 04/27/2023   | 165542       | Triton Environmental Solutions, LLC | 370170        | 4155     | 125 | 25,437.50 | Environmental Services         |
| 04/27/2023   | 115174       | UniFirst Holdings, Inc.             | 397995        | 4113     | 160 | 242.19    | Employee Benefits              |
| 04/27/2023   | 115174       | UniFirst Holdings, Inc.             | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |



# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

| Payment Date                  | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount        | Description                |
|-------------------------------|--------------|--|---------------|----------|-----|---------------|----------------------------|
| 04/27/2023                    | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 149.48        | Employee Benefits          |
| 04/27/2023                    | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 1,256.94      | Equipment Rental           |
| 04/27/2023                    | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 2,869.74      | Accounting/IT Services     |
| 04/27/2023                    | 181542       | Valdez, Yvonne V. Trustee              | 1             | 2023     | 170 | 640.38        | Payroll Deductions Payable |
| 04/27/2023                    | 178845       | VeriTrust Corporation                  | 393510        | 5191     | 195 | 404.00        | Supplies                   |
| 04/27/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397510        | 5191     | 195 | 1,767.96      | Supplies                   |
| 04/27/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4191     | 120 | 5,914.53      | Safety                     |
| 04/27/2023                    | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 337.32        | Waterborne Craft           |
| 04/27/2023                    | 105110       | Welder, Leshin LLP                     | 390410        | 5161     | 111 | 288.00        | Legal Services             |
| 04/27/2023                    | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 3,510.00      | Legal Services             |
| 04/27/2023                    | 105110       | Welder, Leshin LLP                     | 390320        | 5161     | 111 | 684.00        | Legal Services             |
| 04/27/2023                    | 109840       | West Marine                            | 360210        | 4128     | 120 | 139.98        | Waterborne Craft           |
| 04/27/2023                    | 109840       | West Marine                            | 360210        | 4128     | 120 | 239.96        | Waterborne Craft           |
| 04/27/2023                    | 109840       | West Marine                            | 360210        | 4128     | 120 | 50.88         | Waterborne Craft           |
| 04/27/2023                    | 109840       | West Marine                            | 360210        | 4128     | 125 | 124.77        | Waterborne Craft           |
| 04/27/2023                    | 109840       | West Marine                            | 360210        | 4128     | 120 | 22.39         | Waterborne Craft           |
| TOTAL OPERATING DISBURSEMENTS |              |  |               |          |     | 12,149,438.59 |                            |

# Port of Corpus Christi

## Check Register 04/01/2023 to 04/30/2023

### P&D DISBURSEMENTS

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

| Payment Date            | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 04/05/2023              | 85817        | CC Regional Economic Development Corp.   | 396111        | 5195     | 110 | 80,000.00     | Business/Community Development |
| 04/05/2023              | 62332        | Robstown Area Development Commission     | 396111        | 5195     | 110 | 13,750.00     | Business/Community Development |
| 04/05/2023              | 62332        | Robstown Area Development Commission     | 396111        | 5195     | 110 | 13,750.00     | Business/Community Development |
| 04/05/2023              | 156814       | Robstown Improvement Development Corp.   | 396111        | 5195     | 110 | 6,250.00      | Business/Community Development |
| 04/05/2023              | 35406        | San Patricio Economic Development Corp   | 396111        | 5195     | 110 | 27,500.00     | Business/Community Development |
| 04/05/2023              | 35297        | South Texas Military Task Force          | 396111        | 5195     | 110 | 18,750.00     | Business/Community Development |
| 04/05/2023              | 158481       | United Corpus Christi Chamber of Commerc | 396111        | 5195     | 110 | 17,500.00     | Business/Community Development |
| 04/13/2023              | 68865        | American Heart Association               | 396111        | 5195     | 195 | 25,000.00     | Business/Community Development |
| 04/13/2023              | 151440       | Association of Fundraising Professional  | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 04/13/2023              | 164005       | Butter Churn, Inc.                       | 396111        | 5195     | 195 | 931.50        | Business/Community Development |
| 04/13/2023              | 155900       | City of Portland- Parks & Rec. Dept.     | 396111        | 5195     | 195 | 1,200.00      | Business/Community Development |
| 04/13/2023              | 72848        | Coastal Bend Community Foundation        | 396111        | 5195     | 195 | 1,000.00      | Business/Community Development |
| 04/13/2023              | 164620       | Corpus Christi Montessori School         | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| 04/13/2023              | 183265       | Corpus Christi RIMZ                      | 396111        | 5195     | 195 | 3,000.00      | Business/Community Development |
| 04/13/2023              | 181104       | Gregory-Portland Education Foundation    | 396111        | 5195     | 195 | 450.00        | Business/Community Development |
| 04/13/2023              | 152389       | Mission of Mercy, Inc.                   | 396111        | 5195     | 195 | 1,000.00      | Business/Community Development |
| 04/13/2023              | 188701       | NAMI Texas, Inc.                         | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 04/13/2023              | 53751        | National Association of Foreign-Trade Zo | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 04/13/2023              | 72320        | Nueces County Junior Livestock Show & Sa | 396111        | 5195     | 195 | 97,900.00     | Business/Community Development |
| 04/13/2023              | 136645       | NuStar Foundation                        | 396111        | 5195     | 195 | 4,500.00      | Business/Community Development |
| 04/13/2023              | 162368       | RBN Energy, LLC                          | 396111        | 5195     | 195 | 20,000.00     | Business/Community Development |
| 04/13/2023              | 165737       | San Angelo Chamber of Commerce           | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 04/13/2023              | 175839       | San Patricio/Aransas Co A&H Show Inc     | 396111        | 5195     | 195 | 93,499.00     | Business/Community Development |
| 04/13/2023              | 132812       | TX Assn of Black Personnel In Higher Ed  | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 04/13/2023              | 158481       | United Corpus Christi Chamber of Commerc | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 04/13/2023              | 82739        | Women's Shelter of South Texas           | 396111        | 5195     | 195 | 1,500.00      | Business/Community Development |
| 04/20/2023              | 77585        | KEDT/So Texas Public Broadcasting Sys    | 396111        | 5195     | 195 | 7,500.00      | Business/Community Development |
| 04/20/2023              | 183185       | Texas Restaurant Association Education   | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 04/20/2023              | 37815        | United Way of the Coastal Bend           | 396111        | 5195     | 195 | 7,850.12      | Business/Community Development |
| 04/27/2023              | 176364       | City of Aransas Pass                     | 396111        | 5195     | 195 | 30,000.00     | Business/Community Development |
| 04/27/2023              | 183169       | Learning Undefeated, Inc.                | 396111        | 5195     | 195 | 87,500.00     | Business/Community Development |
| 04/27/2023              | 53751        | National Association of Foreign-Trade Zo | 396111        | 5195     | 195 | 1,000.00      | Business/Community Development |
| TOTAL P&D DISBURSEMENTS |              |  |               |          |     | 598,830.62    |                                |
| TOTAL DISBURSEMENTS     |              |  |               |          |     | 14,587,296.29 |                                |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 05/12/2023                 | 929,791.40          |
| 05/26/2023                 | 980,373.01          |
| <b>TOTAL GROSS PAYROLL</b> | <b>1,910,164.41</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount   | Description                |
|--------------|--------------|--|---------------|----------|-----|----------|----------------------------|
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320100        | 4132     | 115 | 125.00   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00   | Pest Control               |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00    | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 260.00   | Pest Control               |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50    | Pest Control               |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00   | Fumigation/Pest Control    |
| 05/04/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00   | Fumigation/Pest Control    |
| 05/04/2023   | 166123       | Advance Auto Parts                     | 397510        | 4125     | 120 | 116.98   | Autos and Trucks           |
| 05/04/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397330        | 4135     | 120 | 40.90    | Other Maintenance Expenses |
| 05/04/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340310        | 4172     | 195 | 1,416.63 | Equipment Rental           |
| 05/04/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4172     | 195 | 640.69   | Equipment Rental           |
| 05/04/2023   | 26534        | American Family Life Assurance         | 1             | 2023     | 140 | 654.24   | Payroll Deductions Payable |
| 05/04/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 60.72    | Facilities                 |
| 05/04/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 8.31     | Facilities                 |
| 05/04/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 125.66   | Facilities                 |
| 05/04/2023   | 26606        | American Steel & Supply, Inc.          | 320108        | 4123     | 120 | 430.00   | Facilities                 |
| 05/04/2023   | 26606        | American Steel & Supply, Inc.          | 320104        | 4123     | 120 | 504.00   | Facilities                 |
| 05/04/2023   | 26606        | American Steel & Supply, Inc.          | 320104        | 4123     | 110 | -675.00  | Facilities                 |
| 05/04/2023   | 178925       | Ardurra Group, Inc. (dba) LNV          | 340810        | 1610     | 110 | 2,150.00 | Capital Projects           |
| 05/04/2023   | 178925       | Ardurra Group, Inc. (dba) LNV          | 340110        | 1610     | 110 | 240.00   | Capital Projects           |
| 05/04/2023   | 26737        | Armstrong Lumber Company               | 370112        | 4123     | 120 | 66.86    | Facilities                 |
| 05/04/2023   | 26737        | Armstrong Lumber Company               | 320409        | 4123     | 120 | 16.05    | Facilities                 |
| 05/04/2023   | 26737        | Armstrong Lumber Company               | 367110        | 4123     | 120 | 143.68   | Facilities                 |
| 05/04/2023   | 26737        | Armstrong Lumber Company               | 397330        | 4125     | 120 | 63.65    | Autos and Trucks           |
| 05/04/2023   | 26737        | Armstrong Lumber Company               | 320409        | 4123     | 120 | 50.74    | Facilities                 |
| 05/04/2023   | 66317        | Ashmore Paint Company                  | 367110        | 4123     | 120 | 140.00   | Facilities                 |
| 05/04/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125 | 328.02   | Tele-communication Expense |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 05/04/2023   | 153576       | AT&T Mobility                      | 393310        | 5139     | 120 | 1,150.82  | Tele-communication Expense  |
| 05/04/2023   | 179979       | Austin Engineering Company, Inc.   | 1             | 2012     |     | 50,000.00 | Retainage Payable           |
| 05/04/2023   | 149711       | Auto Nation, Inc.                  | 397310        | 4125     | 120 | 30.92     | Autos and Trucks            |
| 05/04/2023   | 170608       | Baker Botts LLP                    | 393220        | 5161     | 115 | 17,297.80 | Legal Services              |
| 05/04/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)     | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services |
| 05/04/2023   | 51641        | Bell Fence Manufacturing Co.       | 370112        | 4123     | 120 | 13.20     | Facilities                  |
| 05/04/2023   | 77681        | Berlanga Business Consultants      | 391110        | 5169     | 125 | 12,000.00 | Other Professional Services |
| 05/04/2023   | 187611       | BossTek                            | 340110        | 4172     | 110 | -2,550.00 | Equipment Rental            |
| 05/04/2023   | 187611       | BossTek                            | 340110        | 4172     | 110 | 10,200.00 | Equipment Rental            |
| 05/04/2023   | 187611       | BossTek                            | 340110        | 4172     | 110 | 2,095.00  | Equipment Rental            |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 115 | 918.40    | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 110 | 158.00    | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 110 | 158.00    | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 110 | 158.00    | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 125 | 65.00     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 125 | 65.00     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 130 | 62.32     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 130 | 59.73     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 135 | 32.00     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 110 | 26.60     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 110 | 26.60     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 110 | 26.60     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 125 | 23.54     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 125 | 21.70     | Travel Expense              |
| 05/04/2023   | 177965       | Boyce, Christopher A.              | 394310        | 5196     | 145 | 12.45     | Travel Expense              |
| 05/04/2023   | 165809       | Bruun, Bech K.                     | 394110        | 5169     | 125 | 3,000.00  | Other Professional Services |
| 05/04/2023   | 97199        | Carrier South Texas                | 340995        | 4123     | 120 | 41.42     | Facilities                  |
| 05/04/2023   | 97199        | Carrier South Texas                | 340995        | 4123     | 120 | 41.42     | Facilities                  |
| 05/04/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120 | 0.01      | Safety                      |
| 05/04/2023   | 148831       | Cavender's Boot City               | 397995        | 4191     | 120 | 99.98     | Safety                      |
| 05/04/2023   | 100079       | CDW Government, Inc.               | 397510        | 4127     | 120 | -550.54   | Security Equipment          |
| 05/04/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 146.76    | Supplies                    |
| 05/04/2023   | 100079       | CDW Government, Inc.               | 397510        | 4127     | 120 | 550.54    | Security Equipment          |
| 05/04/2023   | 156945       | Chastang Ford                      | 390410        | 1575     |     | 68,625.00 | Autos & Trucks              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 340210        | 4138     | 115 | 97.87     | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 761.31    | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 75.37     | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 73.63     | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 65.57     | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 58.74     | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 562.82    | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 161.50    | Utilities                   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 161.50    | Utilities                   |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320115        | 4138     | 115 | 161.50   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 46.14    | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320114        | 4138     | 115 | 456.95   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 42.09    | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 406.10   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 343.62   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 330.67   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 281.61   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 27.92    | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 161.49   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 340810        | 4138     | 115 | 1,587.61 | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 1,579.49 | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320408        | 4138     | 115 | 1,573.43 | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,407.27 | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 133.85   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 320104        | 4138     | 115 | 1,214.69 | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 1,021.01 | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 221.51   | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77     | Utilities   |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |



# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description            |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|------------------------|
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 13.46     | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69      | Utilities              |
| 05/04/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 194.77    | Utilities              |
| 05/04/2023   | 102947       | City of Portland                   | 370120        | 4138     | 115 | 489.14    | Utilities              |
| 05/04/2023   | 28353        | Coastal A.D.S., Inc.               | 367110        | 4123     | 120 | 69.00     | Facilities             |
| 05/04/2023   | 28353        | Coastal A.D.S., Inc.               | 367110        | 4123     | 120 | 537.00    | Facilities             |
| 05/04/2023   | 173294       | Coastal Office Solutions, Inc.     | 393512        | 5191     | 110 | 190.67    | Supplies               |
| 05/04/2023   | 27844        | Corpus Christi Caller-Times        | 370111        | 5220     | 120 | 829.50    | Media Advertising      |
| 05/04/2023   | 119757       | Corpus Christi Container Company   | 390410        | 5165     | 195 | 20,000.00 | Environmental Services |
| 05/04/2023   | 144750       | Corpus Christi Country Club        | 393110        | 5193     | 195 | 796.15    | Dues                   |
| 05/04/2023   | 28839        | Corpus Christi Electric Company    | 340995        | 4123     | 120 | 211.50    | Facilities             |
| 05/04/2023   | 28839        | Corpus Christi Electric Company    | 370140        | 4123     | 120 | 1,392.41  | Facilities             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 120 | 471.80    | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 48.00     | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 24.00     | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 120 | 294.90    | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 18.00     | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00      | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 390310        | 5125     | 110 | 24.00     | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 390310        | 5125     | 120 | 206.90    | Autos and Trucks       |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 12.00     | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 191.20    | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 15.50     | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 20.00     | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 12.00     | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 191.90    | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 1,459.90  | Machinery              |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 28.00     | Autos and Trucks       |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                  |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|------------------------------|
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 390310        | 5125     | 120 | 1.95      | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 390310        | 5125     | 110 | 10.00     | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 120 | 229.90    | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 110 | 24.00     | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 120 | 12.00     | Machinery                    |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397506        | 5125     | 120 | 827.60    | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397506        | 5125     | 110 | 96.00     | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 390310        | 5125     | 120 | 182.90    | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 390310        | 5125     | 110 | 24.00     | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 18.00     | Autos and Trucks             |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 120 | 134.90    | Machinery                    |
| 05/04/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4124     | 110 | 18.00     | Machinery                    |
| 05/04/2023   | 173905       | Crestline Solutions                 | 391110        | 5169     | 125 | 7,500.00  | Other Professional Services  |
| 05/04/2023   | 149139       | EN Media Group                      | 394120        | 5169     | 125 | 5,000.00  | Other Professional Services  |
| 05/04/2023   | 149139       | EN Media Group                      | 394120        | 5169     | 125 | 5,000.00  | Other Professional Services  |
| 05/04/2023   | 26454        | Everest Coffee                      | 397995        | 5191     | 130 | 310.20    | Supplies                     |
| 05/04/2023   | 26454        | Everest Coffee                      | 397995        | 5191     | 130 | 24.00     | Supplies                     |
| 05/04/2023   | 29971        | Everest Water Company               | 362130        | 5191     | 130 | 7.00      | Supplies                     |
| 05/04/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 80.45     | Machinery                    |
| 05/04/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 191.40    | Machinery                    |
| 05/04/2023   | 156646       | Ewald Kubota                        | 397330        | 4135     | 120 | 181.56    | Other Maintenance Expenses   |
| 05/04/2023   | 94887        | Facility Solutions Group            | 367110        | 4123     | 120 | 218.40    | Facilities                   |
| 05/04/2023   | 30120        | Federal Express Corporation         | 390210        | 5192     | 120 | 21.96     | Postage and Shipping Charges |
| 05/04/2023   | 30120        | Federal Express Corporation         | 397510        | 5192     | 120 | 43.15     | Postage and Shipping Charges |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 320112        | 4123     | 120 | 37.30     | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 281.03    | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 23.24     | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 320105        | 4123     | 120 | 145.88    | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 340810        | 4123     | 120 | 135.94    | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 340310        | 4123     | 120 | 6,613.60  | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 340810        | 4123     | 120 | 656.09    | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 69.49     | Facilities                   |
| 05/04/2023   | 30189        | Ferguson Enterprises, Inc.          | 362125        | 4123     | 120 | 18.99     | Facilities                   |
| 05/04/2023   | 78799        | Fraternal Order of Police (Dues)    | 1             | 2023     | 195 | 120.08    | Payroll Deductions Payable   |
| 05/04/2023   | 126800       | Freese and Nichols, Inc.            | 370510        | 1610     | 110 | 31,610.50 | Capital Projects             |
| 05/04/2023   | 126800       | Freese and Nichols, Inc.            | 340995        | 1610     | 110 | 1,045.00  | Capital Projects             |
| 05/04/2023   | 128768       | FTI Group                           | 393115        | 5191     | 110 | 75.31     | Supplies                     |
| 05/04/2023   | 68241        | Gambler Specialties, Inc.           | 397995        | 5198     | 135 | 391.00    | Public Relations             |
| 05/04/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 49.37     | Supplies                     |
| 05/04/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 21.96     | Supplies                     |
| 05/04/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 21.60     | Supplies                     |
| 05/04/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 21.60     | Supplies                     |
| 05/04/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 130 | 16.71     | Supplies                     |



# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 05/04/2023   | 106956       | Giannamore, Eric A.                     | 397510        | 5196     | 115 | 30.00      | Travel Expense                 |
| 05/04/2023   | 106956       | Giannamore, Eric A.                     | 397510        | 5196     | 125 | 18.30      | Travel Expense                 |
| 05/04/2023   | 106956       | Giannamore, Eric A.                     | 397510        | 5196     | 135 | 12.00      | Travel Expense                 |
| 05/04/2023   | 30728        | Government Finance Officers Association | 393210        | 5193     | 195 | 460.00     | Dues                           |
| 05/04/2023   | 133655       | Graybar Electric Company, Inc.(Remit)   | 397330        | 4135     | 135 | 169.99     | Other Maintenance Expenses     |
| 05/04/2023   | 133655       | Graybar Electric Company, Inc.(Remit)   | 362130        | 4123     | 120 | 12.03      | Facilities                     |
| 05/04/2023   | 96399        | GT Distributors                         | 397510        | 4160     | 120 | 6,586.32   | Police Expenses                |
| 05/04/2023   | 65111        | Gulf Coast Paper Company                | 397320        | 4131     | 120 | 15.67      | Waste Disposal/Janitorial Svcs |
| 05/04/2023   | 178757       | Hance Scarborough LLP(formerly Meyers)  | 391110        | 5169     | 125 | 6,083.33   | Other Professional Services    |
| 05/04/2023   | 182692       | Haynes and Boone LLP                    | 393110        | 5161     | 112 | 1,155.00   | Legal Services                 |
| 05/04/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 59,369.38  | Payroll Deductions Payable     |
| 05/04/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 136,274.04 | Payroll Deductions Payable     |
| 05/04/2023   | 148793       | Industrial Overhead Door                | 320409        | 4123     | 120 | 10,750.00  | Facilities                     |
| 05/04/2023   | 183345       | ISACA                                   | 393310        | 5197     | 110 | 345.00     | Employee Training              |
| 05/04/2023   | 32133        | Johnstone Supply                        | 397510        | 4123     | 120 | 81.71      | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 397330        | 4124     | 120 | 66.88      | Machinery                      |
| 05/04/2023   | 32133        | Johnstone Supply                        | 393511        | 5123     | 120 | 389.50     | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 397330        | 4124     | 120 | 212.20     | Machinery                      |
| 05/04/2023   | 32133        | Johnstone Supply                        | 393511        | 5123     | 120 | 127.83     | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 393511        | 5124     | 120 | 28.20      | Machinery                      |
| 05/04/2023   | 32133        | Johnstone Supply                        | 393511        | 5123     | 120 | -127.83    | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 370120        | 4123     | 120 | 814.62     | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 397330        | 4135     | 135 | 476.07     | Other Maintenance Expenses     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 370120        | 4123     | 120 | 465.00     | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 370130        | 4123     | 120 | 41.36      | Facilities                     |
| 05/04/2023   | 32133        | Johnstone Supply                        | 362135        | 4124     | 120 | 354.47     | Machinery                      |
| 05/04/2023   | 32133        | Johnstone Supply                        | 370130        | 4124     | 120 | 455.43     | Machinery                      |
| 05/04/2023   | 32133        | Johnstone Supply                        | 393511        | 5124     | 120 | 28.20      | Machinery                      |
| 05/04/2023   | 79011        | Jordan, L. K. & Associates              | 393410        | 5180     | 110 | 461.22     | Contracted Services            |
| 05/04/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 05/04/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 522.52     | Contracted Services            |
| 05/04/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 1,037.74   | Contracted Services            |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 815.12     | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,912.57   | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 596.97     | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,463.01   | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 69.64      | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 988.13     | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 22,395.20  | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,058.13   | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 305.58     | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 860.20     | Corporate Card Payable         |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 74.00      | Corporate Card Payable         |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 396.17    | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 428.26    | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,515.23  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 6,976.36  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 896.59    | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,166.70  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,483.01  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,178.96  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 16,388.10 | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 6,054.70  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 168.85    | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 4,816.73  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,784.15  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 501.84    | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 28,577.41 | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 15,696.17 | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 15,474.67 | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,816.57  | Corporate Card Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 147.30    | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,487.00  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,049.25  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,187.34  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 6,844.39  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,199.00  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,633.26  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 417.08    | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 3,151.48  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 2,530.89  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 6,640.47  | Purchase Cards Payable      |
| 05/04/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 7,909.30  | Purchase Cards Payable      |
| 05/04/2023   | 189114       | Kansas City Southern Railway Company    | 1             | 1137     | 195 | 2,842.50  | Accounts Receivable Reimb.  |
| 05/04/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 340995        | 4191     | 120 | 271.10    | Safety                      |
| 05/04/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 397330        | 4125     | 120 | 19.50     | Autos and Trucks            |
| 05/04/2023   | 160207       | Kimich, Jeremy Captain                  | 397506        | 5169     | 125 | 13,000.00 | Other Professional Services |
| 05/04/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 222.80    | Supplies                    |
| 05/04/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 1,448.20  | Supplies                    |
| 05/04/2023   | 67299        | Lanier and Associates Consulting Engine | 320101        | 1610     | 110 | 4,509.50  | Capital Projects            |
| 05/04/2023   | 183919       | Levy Company Inc.                       | 370515        | 4123     | 120 | 5,850.00  | Facilities                  |
| 05/04/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 2,651.48  | Machinery                   |
| 05/04/2023   | 179426       | Lifesaving Systems Corporation          | 360210        | 4128     | 140 | 827.80    | Waterborne Craft            |
| 05/04/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 571.23    | Payroll Deductions Payable  |
| 05/04/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 611.40    | Payroll Deductions Payable  |
| 05/04/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 180 | 8,591.89  | Payroll Deductions Payable  |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 05/04/2023   | 180777       | Meeder Public Funds, Inc.           | 393110        | 5162     | 125 | 3,300.00  | Accounting/IT Services         |
| 05/04/2023   | 184954       | Mervyn John Tansley DBA Maricot Inc | 393220        | 5169     | 125 | 600.00    | Other Professional Services    |
| 05/04/2023   | 33291        | Miller Environmental Services, LLC  | 1             | 1137     | 195 | 1,528.30  | Accounts Receivable Reimb.     |
| 05/04/2023   | 33291        | Miller Environmental Services, LLC  | 1             | 1137     | 195 | 4,865.50  | Accounts Receivable Reimb.     |
| 05/04/2023   | 142130       | Minnesota Life Insurance Company    | 1             | 2023     | 135 | 828.80    | Payroll Deductions Payable     |
| 05/04/2023   | 142130       | Minnesota Life Insurance Company    | 1             | 2023     | 112 | 7,901.78  | Payroll Deductions Payable     |
| 05/04/2023   | 142130       | Minnesota Life Insurance Company    | 393410        | 5113     | 130 | 3.96      | Employee Benefits              |
| 05/04/2023   | 180451       | Mission Square Retirement           | 1             | 2270     |     | 20,381.96 | Deferred Compensation Payable  |
| 05/04/2023   | 180451       | Mission Square Retirement           | 1             | 2270     |     | 2,208.17  | Deferred Compensation Payable  |
| 05/04/2023   | 158254       | Moffatt & Nichol                    | 390320        | 5163     | 125 | 3,454.50  | Engineering Services           |
| 05/04/2023   | 182078       | Montrose Air Quality Services LLC   | 340995        | 5165     | 125 | 15,361.25 | Environmental Services         |
| 05/04/2023   | 182078       | Montrose Air Quality Services LLC   | 340995        | 5165     | 125 | 18,432.82 | Environmental Services         |
| 05/04/2023   | 185359       | Natalie A Trevino DBA The Roughian  | 394120        | 5212     | 195 | 6,687.50  | Receptions                     |
| 05/04/2023   | 33734        | New Pig Corporation                 | 320409        | 4192     | 120 | 510.13    | Environmental                  |
| 05/04/2023   | 33734        | New Pig Corporation                 | 350110        | 4192     | 120 | 1,477.12  | Environmental                  |
| 05/04/2023   | 33734        | New Pig Corporation                 | 340995        | 4192     | 120 | 519.13    | Environmental                  |
| 05/04/2023   | 33734        | New Pig Corporation                 | 397995        | 4192     | 120 | 533.12    | Environmental                  |
| 05/04/2023   | 179901       | Nordrum, Dynessa D.                 | 393310        | 5196     | 145 | 199.12    | Travel Expense                 |
| 05/04/2023   | 179901       | Nordrum, Dynessa D.                 | 393310        | 5197     | 110 | 15.00     | Employee Training              |
| 05/04/2023   | 147862       | Northern Safety Company, Inc.       | 340995        | 4191     | 120 | 97.20     | Safety                         |
| 05/04/2023   | 131166       | Nueces County Water Control         | 370130        | 4138     | 115 | 200.00    | Utilities                      |
| 05/04/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 340995        | 4125     | 120 | 244.43    | Autos and Trucks               |
| 05/04/2023   | 133719       | O'Reilly Auto Parts (Remit Only)    | 340995        | 4135     | 125 | 45.98     | Other Maintenance Expenses     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 392110        | 5212     | 115 | 135.00    | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 390410        | 5212     | 190 | 1,321.60  | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 394310        | 5198     | 140 | 360.00    | Public Relations               |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 398110        | 5186     |     | 295.00    | Office Rental                  |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 398110        | 5186     |     | 393.50    | Office Rental                  |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 398110        | 5186     |     | 1,105.00  | Office Rental                  |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 392110        | 5212     | 115 | 1,624.25  | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 398110        | 5186     |     | 265.00    | Office Rental                  |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 392130        | 5212     | 190 | 350.40    | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 398110        | 5186     |     | 2,992.50  | Office Rental                  |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 398110        | 5186     |     | 2,943.75  | Office Rental                  |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 392130        | 5212     | 190 | 284.25    | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 393215        | 5212     | 195 | 135.00    | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 392110        | 5212     | 115 | 1,505.00  | Receptions                     |
| 05/04/2023   | 125591       | Ovations at Ortiz Center            | 392420        | 5195     | 195 | 1,462.75  | Business/Community Development |
| 05/04/2023   | 181366       | Petrosys Solutions, Inc.            | 393310        | 5186     |     | 30,480.00 | Office Rental                  |
| 05/04/2023   | 172961       | Powers, Regina S.                   | 396310        | 5197     | 125 | 735.00    | Employee Training              |
| 05/04/2023   | 34711        | Professional Serv Ind (PSI)         | 340910        | 1610     | 115 | 635.00    | Capital Projects               |
| 05/04/2023   | 184971       | Promo Universal                     | 397506        | 4113     | 160 | 1,600.50  | Employee Benefits              |
| 05/04/2023   | 161533       | Red Wing (Remit Only)               | 397995        | 4191     | 120 | 200.00    | Safety                         |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 05/04/2023   | 161533       | Red Wing (Remit Only)              | 397995        | 5271     | 110 | 100.00     | Safety                         |
| 05/04/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 52,962.29  | Other Expenses                 |
| 05/04/2023   | 170472       | Riben Marine, Inc.                 | 397110        | 5169     | 125 | 5,000.00   | Other Professional Services    |
| 05/04/2023   | 167821       | Robertson, Clark A.                | 394115        | 5196     | 145 | 275.10     | Travel Expense                 |
| 05/04/2023   | 169615       | Robinson, Julie                    | 397995        | 4113     | 160 | 64.74      | Employee Benefits              |
| 05/04/2023   | 87943        | Robstown Hardware Co.              | 397320        | 4124     | 120 | 97.00      | Machinery                      |
| 05/04/2023   | 87943        | Robstown Hardware Co.              | 397320        | 4124     | 120 | 58.00      | Machinery                      |
| 05/04/2023   | 175100       | Rocha Medrano Jr., Larry           | 393310        | 5196     | 145 | 286.24     | Travel Expense                 |
| 05/04/2023   | 175100       | Rocha Medrano Jr., Larry           | 393310        | 5196     | 125 | 58.96      | Travel Expense                 |
| 05/04/2023   | 175100       | Rocha Medrano Jr., Larry           | 393310        | 5196     | 125 | 54.95      | Travel Expense                 |
| 05/04/2023   | 175100       | Rocha Medrano Jr., Larry           | 393310        | 5196     | 125 | 17.16      | Travel Expense                 |
| 05/04/2023   | 175100       | Rocha Medrano Jr., Larry           | 393310        | 5196     | 126 | 10.95      | Travel Expense                 |
| 05/04/2023   | 175100       | Rocha Medrano Jr., Larry           | 393310        | 5196     | 195 | 10.00      | Travel Expense                 |
| 05/04/2023   | 149497       | RPS                                | 340995        | 4155     | 125 | 899.87     | Environmental Services         |
| 05/04/2023   | 149497       | RPS                                | 340995        | 4155     | 125 | 2,751.04   | Environmental Services         |
| 05/04/2023   | 143087       | Russell Marine, LLC                | 320101        | 1610     | 120 | 182,279.96 | Capital Projects               |
| 05/04/2023   | 143087       | Russell Marine, LLC                | 1             | 2012     |     | -18,228.00 | Retainage Payable              |
| 05/04/2023   | 35334        | Safety-Kleen Systems, Inc.         | 397330        | 4135     | 125 | 144.44     | Other Maintenance Expenses     |
| 05/04/2023   | 35334        | Safety-Kleen Systems, Inc.         | 340995        | 4131     | 120 | 226.44     | Waste Disposal/Janitorial Svcs |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362995        | 4160     | 110 | 5,418.00   | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362110        | 4160     | 110 | 1,022.00   | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 8,176.00   | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362135        | 4160     | 110 | 12,414.00  | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362151        | 4160     | 110 | 11,100.56  | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362145        | 4160     | 110 | 3,066.00   | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362130        | 4160     | 110 | 3,292.88   | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362125        | 4160     | 110 | 3,418.51   | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 362120        | 4160     | 110 | 566.50     | Police Expenses                |
| 05/04/2023   | 155109       | Sec Ops, Inc.                      | 1             | 1137     | 195 | 1,636.26   | Accounts Receivable Reimb.     |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 370150        | 4123     | 120 | 102.70     | Facilities                     |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 360210        | 4128     | 120 | 37.84      | Waterborne Craft               |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 360210        | 4128     | 120 | 131.88     | Waterborne Craft               |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 360210        | 4128     | 120 | 72.16      | Waterborne Craft               |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 360210        | 4128     | 120 | 54.66      | Waterborne Craft               |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 360210        | 4128     | 120 | 10.71      | Waterborne Craft               |
| 05/04/2023   | 35617        | Sheinberg Tool Company, Inc.       | 397330        | 4135     | 135 | 80.08      | Other Maintenance Expenses     |
| 05/04/2023   | 91678        | SHI-Government Solutions, Inc.     | 393310        | 5191     | 113 | 1,023.79   | Supplies                       |
| 05/04/2023   | 91678        | SHI-Government Solutions, Inc.     | 393310        | 5191     | 113 | 216.20     | Supplies                       |
| 05/04/2023   | 91678        | SHI-Government Solutions, Inc.     | 393310        | 5191     | 113 | 10,652.40  | Supplies                       |
| 05/04/2023   | 91678        | SHI-Government Solutions, Inc.     | 393310        | 5191     | 113 | 180.48     | Supplies                       |
| 05/04/2023   | 182570       | South Coast Fire & Safety          | 360210        | 4128     | 140 | 495.56     | Waterborne Craft               |
| 05/04/2023   | 164769       | Spectrum/Time Warner Cable (Fiber) | 393511        | 5139     | 126 | 381.40     | Tele-communication Expense     |
| 05/04/2023   | 159231       | SQ Environmental LLC               | 320104        | 4155     | 125 | 24,241.41  | Environmental Services         |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 05/04/2023   | 144661       | Stalker Radar                          | 397510        | 1575     |     | 9,821.00   | Autos & Trucks              |
| 05/04/2023   | 144661       | Stalker Radar                          | 397510        | 1575     |     | 9,821.00   | Autos & Trucks              |
| 05/04/2023   | 158166       | Sterling Personnel, Inc.               | 392130        | 5180     | 110 | 979.20     | Contracted Services         |
| 05/04/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 1,680.00   | Contracted Services         |
| 05/04/2023   | 36118        | Stewart & Stevenson Services           | 360210        | 4128     | 120 | 488.51     | Waterborne Craft            |
| 05/04/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 20.82      | Payroll Deductions Payable  |
| 05/04/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 2,641.16   | Payroll Deductions Payable  |
| 05/04/2023   | 183812       | Takizawa, Marcelo Y.                   | 392110        | 5196     | 115 | 637.70     | Travel Expense              |
| 05/04/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115 | 342,292.95 | Payroll Deductions Payable  |
| 05/04/2023   | 188314       | Texas State Roofing Company LLC        | 367110        | 4122     | 230 | 45,703.36  | Maintenance Projects        |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 360210        | 4128     | 125 | 15.28      | Waterborne Craft            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 390310        | 5125     | 120 | 31.56      | Autos and Trucks            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 390310        | 5125     | 125 | 59.42      | Autos and Trucks            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 5125     | 120 | 1.63       | Autos and Trucks            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 9.94       | Autos and Trucks            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 362995        | 4125     | 120 | 27.84      | Autos and Trucks            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 84.90      | Autos and Trucks            |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 125 | 24.37      | Machinery                   |
| 05/04/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 100.28     | Autos and Trucks            |
| 05/04/2023   | 119642       | Thomas Engineering, Inc.               | 393215        | 5169     | 125 | 2,500.00   | Other Professional Services |
| 05/04/2023   | 165542       | Triton Environmental Solutions, LLC    | 390410        | 5165     | 125 | 29,498.77  | Environmental Services      |
| 05/04/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04      | Employee Benefits           |
| 05/04/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 242.19     | Employee Benefits           |
| 05/04/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 139.38     | Employee Benefits           |
| 05/04/2023   | 175231       | Weingarten Art Group                   | 393512        | 5169     | 125 | 567.50     | Other Professional Services |
| 05/04/2023   | 175231       | Weingarten Art Group                   | 393512        | 5169     | 125 | 688.75     | Other Professional Services |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 393110        | 5161     | 111 | 7,973.50   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 393220        | 5161     | 111 | 576.00     | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 576.00     | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 562.50     | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 540.00     | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 5,184.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 392125        | 5161     | 111 | 4,896.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 3,262.50   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 2,448.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 391110        | 5161     | 111 | 15,106.50  | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 1,462.50   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 390210        | 5161     | 111 | 1,260.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 397210        | 5161     | 111 | 108.00     | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 393220        | 5161     | 111 | 1,638.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 397210        | 5161     | 111 | 1,332.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 393215        | 5161     | 111 | 1,296.00   | Legal Services              |
| 05/04/2023   | 105110       | Welder, Leshin LLP                     | 397505        | 5161     | 111 | 1,080.00   | Legal Services              |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name         | Business Unit | Obj Acct | Sub | Amount    | Description          |
|--------------|--------------|--------------------|---------------|----------|-----|-----------|----------------------|
| 05/04/2023   | 105110       | Welder, Leshin LLP | 393410        | 5161     | 111 | 11,812.50 | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 891.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 720.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 7,227.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 3,105.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 3,060.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 2,515.50  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,944.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,008.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390110        | 5161     | 111 | 324.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 3,965.40  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390320        | 5161     | 111 | 4,636.80  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390325        | 5161     | 111 | 601.20    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 3,056.40  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 392110        | 5161     | 111 | 2,116.80  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 392125        | 5161     | 111 | 169.20    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 392130        | 5161     | 111 | 417.60    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 392410        | 5161     | 111 | 270.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 392420        | 5161     | 111 | 720.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 393110        | 5161     | 111 | 4,000.50  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 393215        | 5161     | 111 | 324.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 393220        | 5161     | 111 | 1,467.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 393310        | 5161     | 111 | 2,671.20  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 393410        | 5161     | 111 | 1,260.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 4,736.70  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 394115        | 5161     | 111 | 112.50    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 394120        | 5161     | 111 | 720.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 396210        | 5161     | 111 | 493.20    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 397110        | 5161     | 111 | 432.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 397210        | 5161     | 111 | 720.00    | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 397506        | 5161     | 111 | 1,260.00  | Legal Services       |
| 05/04/2023   | 105110       | Welder, Leshin LLP | 398110        | 5161     | 111 | 17,860.50 | Legal Services       |
| 05/04/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 11.48     | Waterborne Craft     |
| 05/04/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 374.31    | Waterborne Craft     |
| 05/04/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 22.96     | Waterborne Craft     |
| 05/04/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 13.48     | Waterborne Craft     |
| 05/04/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 11.48     | Waterborne Craft     |
| 05/04/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 11.48     | Waterborne Craft     |
| 05/04/2023   | 150623       | Zahn, Charles      | 1             | 1140     | 110 | -92.94    | Employee Receivables |
| 05/04/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 17.44     | Travel Expense       |
| 05/04/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 125 | 14.59     | Travel Expense       |
| 05/04/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 10.88     | Travel Expense       |
| 05/04/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 7.88      | Travel Expense       |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount       | Description                |
|--------------|--------------|--|---------------|----------|------|--------------|----------------------------|
| 05/04/2023   | 150623       | Zahn, Charles                          | 398110        | 5196     | 130  | 8.09         | Travel Expense             |
| 05/04/2023   | 150623       | Zahn, Charles                          | 398110        | 5196     | 135  | 24.00        | Travel Expense             |
| 05/04/2023   | 150623       | Zahn, Charles                          | 398110        | 5196     | 125  | 13.08        | Travel Expense             |
| 05/04/2023   | 150623       | Zahn, Charles                          | 398110        | 5196     | 130  | 12.37        | Travel Expense             |
| 05/10/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150  | 532.90       | Payroll Deductions Payable |
| 05/10/2023   | 154561       | Arizona Support Payment Clearinghouse  | 1             | 2023     | 150  | 2.88         | Payroll Deductions Payable |
| 05/10/2023   | 153867       | First Title Company                    | 370995        | 1610     | 190  | 3,233,086.60 | Capital Projects           |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 124.15       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 98.77        | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 210.46       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 461.54       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 177.23       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 830.77       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 405.69       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 336.92       | Payroll Deductions Payable |
| 05/10/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150  | 466.15       | Payroll Deductions Payable |
| 05/10/2023   | 35393        | San Jacinto Title Services             | 370170        | 1610     | 190  | 18,000.00    | Capital Projects           |
| 05/11/2023   | 126586       | Ace Hardware/Western Auto              | 397320        | 4124     | 120  | 83.97        | Machinery                  |
| 05/11/2023   | 166123       | Advance Auto Parts                     | 397510        | 4125     | 120  | 45.49        | Autos and Trucks           |
| 05/11/2023   | 166123       | Advance Auto Parts                     | 397510        | 4125     | 120  | 45.49        | Autos and Trucks           |
| 05/11/2023   | 171061       | Allison, Douglas A. Law Offices        | 393220        | 5161     | 115  | 107,445.00   | Legal Services             |
| 05/11/2023   | 160012       | Altitude Media                         | 392410        | 5232     | 1201 | 4,055.00     | Advertisements             |
| 05/11/2023   | 179987       | American Generator Services LLC        | 370130        | 4124     | 120  | 898.00       | Machinery                  |
| 05/11/2023   | 151693       | American Red Cross (Safety Supplies)   | 397506        | 4191     | 110  | 108.00       | Safety                     |
| 05/11/2023   | 151693       | American Red Cross (Safety Supplies)   | 396210        | 5271     | 110  | 36.00        | Safety                     |
| 05/11/2023   | 151693       | American Red Cross (Safety Supplies)   | 396310        | 5198     | 135  | 1,811.59     | Public Relations           |
| 05/11/2023   | 26606        | American Steel & Supply, Inc.          | 320409        | 4123     | 120  | 491.00       | Facilities                 |
| 05/11/2023   | 26606        | American Steel & Supply, Inc.          | 340210        | 4124     | 120  | 3,072.00     | Machinery                  |
| 05/11/2023   | 182959       | Anchor QEA, LLC                        | 390410        | 5165     | 195  | 1,569.88     | Environmental Services     |
| 05/11/2023   | 52214        | Aransas-Pass Progress                  | 392420        | 5220     | 195  | 709.50       | Media Advertising          |
| 05/11/2023   | 178925       | Ardurra Group, Inc. (dba) LNV          | 340810        | 1610     | 110  | 390.00       | Capital Projects           |
| 05/11/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 340995        | 4125     | 125  | 3,148.00     | Autos and Trucks           |
| 05/11/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 1             | 1177     |      | 7,181.68     | Fuel                       |
| 05/11/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 397995        | 4125     | 125  | 974.21       | Autos and Trucks           |
| 05/11/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 360210        | 4128     | 195  | 2,099.90     | Waterborne Craft           |
| 05/11/2023   | 26921        | AT&T (Carol Stream, IL)                | 362110        | 4138     | 195  | 79.93        | Utilities                  |
| 05/11/2023   | 26921        | AT&T (Carol Stream, IL)                | 393511        | 5138     | 195  | 58.85        | Utilities                  |
| 05/11/2023   | 153576       | AT&T Mobility                          | 393310        | 5139     | 120  | 13,231.97    | Tele-communication Expense |
| 05/11/2023   | 170608       | Baker Botts LLP                        | 390410        | 5161     | 112  | 12,338.00    | Legal Services             |
| 05/11/2023   | 170608       | Baker Botts LLP                        | 390410        | 5161     | 112  | 11,343.00    | Legal Services             |
| 05/11/2023   | 170608       | Baker Botts LLP                        | 390410        | 5161     | 112  | 1,194.00     | Legal Services             |
| 05/11/2023   | 54367        | Blossom Shop Florist                   | 393410        | 5198     | 135  | 25.00        | Public Relations           |
| 05/11/2023   | 54367        | Blossom Shop Florist                   | 393410        | 5198     | 135  | 25.00        | Public Relations           |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                      | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 05/11/2023   | 187611       | BossTek                         | 340995        | 1551     |     | 31,698.00 | Heavy Machinery & Equipment    |
| 05/11/2023   | 187611       | BossTek                         | 340995        | 1551     |     | 35,721.00 | Heavy Machinery & Equipment    |
| 05/11/2023   | 187611       | BossTek                         | 340995        | 1551     |     | 31,698.00 | Heavy Machinery & Equipment    |
| 05/11/2023   | 180072       | C&S Truck and Van Equipment     | 397310        | 5125     | 120 | 377.50    | Autos and Trucks               |
| 05/11/2023   | 180072       | C&S Truck and Van Equipment     | 397310        | 4125     | 120 | 755.00    | Autos and Trucks               |
| 05/11/2023   | 148831       | Cavender's Boot City            | 393210        | 5271     | 120 | 100.00    | Safety                         |
| 05/11/2023   | 148831       | Cavender's Boot City            | 397995        | 4191     | 120 | 100.00    | Safety                         |
| 05/11/2023   | 100079       | CDW Government, Inc.            | 393310        | 5191     | 115 | 617.05    | Supplies                       |
| 05/11/2023   | 100079       | CDW Government, Inc.            | 393310        | 5191     | 115 | 88.35     | Supplies                       |
| 05/11/2023   | 28222        | City of Corpus Christi-Landfill | 370110        | 5138     | 195 | 3,247.57  | Utilities                      |
| 05/11/2023   | 28222        | City of Corpus Christi-Landfill | 370130        | 4131     | 110 | 395.10    | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 28222        | City of Corpus Christi-Landfill | 393210        | 4131     | 110 | 68.18     | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 28222        | City of Corpus Christi-Landfill | 397320        | 4131     | 110 | 129.92    | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 173294       | Coastal Office Solutions, Inc.  | 397510        | 5191     | 120 | 312.45    | Supplies                       |
| 05/11/2023   | 173294       | Coastal Office Solutions, Inc.  | 397510        | 5191     | 115 | 38.48     | Supplies                       |
| 05/11/2023   | 173294       | Coastal Office Solutions, Inc.  | 393512        | 5191     | 110 | 102.22    | Supplies                       |
| 05/11/2023   | 27844        | Corpus Christi Caller-Times     | 360211        | 1610     | 125 | 514.25    | Capital Projects               |
| 05/11/2023   | 144750       | Corpus Christi Country Club     | 394115        | 5193     | 195 | 846.15    | Dues                           |
| 05/11/2023   | 144750       | Corpus Christi Country Club     | 394115        | 5193     | 115 | 796.15    | Dues                           |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 370515        | 4123     | 120 | 40.50     | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 370515        | 4123     | 120 | 389.91    | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 340995        | 4123     | 120 | 176.09    | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 340995        | 4123     | 120 | 145.00    | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 367110        | 4123     | 120 | 11.22     | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 367110        | 4123     | 120 | 26.93     | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 320400        | 4123     | 120 | 196.10    | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 320409        | 4123     | 120 | 196.18    | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 367110        | 4123     | 120 | 29.47     | Facilities                     |
| 05/11/2023   | 28839        | Corpus Christi Electric Company | 320401        | 4123     | 120 | 936.30    | Facilities                     |
| 05/11/2023   | 75934        | Corpus Christi Yacht Club       | 394115        | 5211     | 115 | 167.40    | Business Entertainment         |
| 05/11/2023   | 75934        | Corpus Christi Yacht Club       | 394115        | 5193     | 115 | 246.00    | Dues                           |
| 05/11/2023   | 29735        | Creager, E. B. Tire & Battery   | 397510        | 4125     | 110 | 18.00     | Autos and Trucks               |
| 05/11/2023   | 29735        | Creager, E. B. Tire & Battery   | 397506        | 5125     | 130 | 7.00      | Autos and Trucks               |
| 05/11/2023   | 152792       | Del Carmen Consulting           | 397510        | 5169     | 125 | 2,000.00  | Other Professional Services    |
| 05/11/2023   | 169797       | Deloitte & Touche LLP           | 393210        | 5191     | 113 | 7,400.00  | Supplies                       |
| 05/11/2023   | 169797       | Deloitte & Touche LLP           | 393210        | 5191     | 113 | 6,800.00  | Supplies                       |
| 05/11/2023   | 149139       | EN Media Group                  | 394120        | 5169     | 125 | 5,000.00  | Other Professional Services    |
| 05/11/2023   | 26454        | Everest Coffee                  | 397995        | 5191     | 130 | 744.00    | Supplies                       |
| 05/11/2023   | 26454        | Everest Coffee                  | 393512        | 5191     | 130 | 259.00    | Supplies                       |
| 05/11/2023   | 29971        | Everest Water Company           | 362130        | 5191     | 130 | 31.00     | Supplies                       |
| 05/11/2023   | 156646       | Ewald Kubota                    | 397320        | 4124     | 120 | 178.02    | Machinery                      |
| 05/11/2023   | 156646       | Ewald Kubota                    | 397320        | 4124     | 120 | 8.10      | Machinery                      |
| 05/11/2023   | 94887        | Facility Solutions Group        | 370150        | 4123     | 120 | 3,913.60  | Facilities                     |



# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Description                  |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|------------------------------|
| 05/11/2023   | 166131       | Faraday Electric Motors LLC           | 340210        | 4124     | 130 | 625.00     | Machinery                    |
| 05/11/2023   | 30120        | Federal Express Corporation           | 397110        | 4122     | 295 | 31.09      | Maintenance Projects         |
| 05/11/2023   | 30120        | Federal Express Corporation           | 394110        | 5192     | 120 | 101.36     | Postage and Shipping Charges |
| 05/11/2023   | 30120        | Federal Express Corporation           | 394110        | 5192     | 120 | 143.35     | Postage and Shipping Charges |
| 05/11/2023   | 30189        | Ferguson Enterprises, Inc.            | 340810        | 4123     | 120 | 73.07      | Facilities                   |
| 05/11/2023   | 30189        | Ferguson Enterprises, Inc.            | 393512        | 5123     | 120 | 54.39      | Facilities                   |
| 05/11/2023   | 30189        | Ferguson Enterprises, Inc.            | 320100        | 4123     | 120 | 2,828.21   | Facilities                   |
| 05/11/2023   | 30189        | Ferguson Enterprises, Inc.            | 367110        | 4123     | 120 | 12.23      | Facilities                   |
| 05/11/2023   | 156697       | Frontier Communications               | 397210        | 4139     | 125 | 648.00     | Tele-communication Expense   |
| 05/11/2023   | 156697       | Frontier Communications               | 397510        | 4139     | 125 | 648.00     | Tele-communication Expense   |
| 05/11/2023   | 167337       | Garcia, Mario O.                      | 394120        | 5196     | 145 | 287.55     | Travel Expense               |
| 05/11/2023   | 167337       | Garcia, Mario O.                      | 394120        | 5196     | 195 | 100.00     | Travel Expense               |
| 05/11/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 110 | 48.08      | Supplies                     |
| 05/11/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 115 | 113.24     | Supplies                     |
| 05/11/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 130 | 156.15     | Supplies                     |
| 05/11/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 95.50      | Supplies                     |
| 05/11/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 78.79      | Supplies                     |
| 05/11/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 47.75      | Supplies                     |
| 05/11/2023   | 188832       | Gray & Pape, Inc.                     | 370120        | 4155     | 125 | 1,093.00   | Environmental Services       |
| 05/11/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 370515        | 4123     | 120 | 123.75     | Facilities                   |
| 05/11/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 367110        | 4123     | 120 | 71.57      | Facilities                   |
| 05/11/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 397510        | 4127     | 120 | 51.48      | Security Equipment           |
| 05/11/2023   | 183177       | Guerra, Gabe - Commissioner           | 398110        | 5196     | 110 | 208.00     | Travel Expense               |
| 05/11/2023   | 183177       | Guerra, Gabe - Commissioner           | 398110        | 5196     | 110 | 40.23      | Travel Expense               |
| 05/11/2023   | 71407        | Gulf Coast Nut and Bolt               | 340810        | 4123     | 120 | 5.27       | Facilities                   |
| 05/11/2023   | 71407        | Gulf Coast Nut and Bolt               | 340310        | 4123     | 120 | 27.31      | Facilities                   |
| 05/11/2023   | 71407        | Gulf Coast Nut and Bolt               | 340210        | 4123     | 120 | 113.74     | Facilities                   |
| 05/11/2023   | 71407        | Gulf Coast Nut and Bolt               | 397310        | 4125     | 120 | 5.00       | Autos and Trucks             |
| 05/11/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 145 | 144.76     | Travel Expense               |
| 05/11/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 145 | 144.76     | Travel Expense               |
| 05/11/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 130 | 27.87      | Travel Expense               |
| 05/11/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 130 | 16.99      | Travel Expense               |
| 05/11/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 125 | 14.80      | Travel Expense               |
| 05/11/2023   | 166641       | Hatch Associates Consultants, Inc.    | 320101        | 1610     | 110 | 2,245.72   | Capital Projects             |
| 05/11/2023   | 187469       | HealthFirst TPA, Inc                  | 1             | 2023     | 110 | 138,140.74 | Payroll Deductions Payable   |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 51.09      | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 47.16      | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 22.93      | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 20.31      | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 195 | 14.51      | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 11.79      | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 9.17       | Travel Expense               |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                 | 392420        | 5196     | 145 | 7.86       | Travel Expense               |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                | 392420        | 5196     | 145 | 7.86      | Travel Expense              |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                | 392420        | 5196     | 145 | 3.93      | Travel Expense              |
| 05/11/2023   | 186440       | Hinojosa, Michelle D.                | 392420        | 5196     | 145 | 3.93      | Travel Expense              |
| 05/11/2023   | 31270        | Hose of South Texas, Inc.            | 340810        | 4123     | 120 | 103.13    | Facilities                  |
| 05/11/2023   | 31270        | Hose of South Texas, Inc.            | 397995        | 4125     | 120 | 58.72     | Autos and Trucks            |
| 05/11/2023   | 31270        | Hose of South Texas, Inc.            | 340210        | 4123     | 120 | 73.68     | Facilities                  |
| 05/11/2023   | 152055       | IFS Fire & Safety Inc.               | 340995        | 4195     | 195 | 133.20    | Other Expenses              |
| 05/11/2023   | 182553       | Insight Public Sector                | 393310        | 5191     | 112 | 2,485.35  | Supplies                    |
| 05/11/2023   | 51991        | Interstate Batteries of South Texas  | 360210        | 4128     | 120 | 104.95    | Waterborne Craft            |
| 05/11/2023   | 51991        | Interstate Batteries of South Texas  | 397510        | 4125     | 120 | 191.95    | Autos and Trucks            |
| 05/11/2023   | 32133        | Johnstone Supply                     | 393511        | 5123     | 120 | 139.99    | Facilities                  |
| 05/11/2023   | 79011        | Jordan, L. K. & Associates           | 393410        | 5180     | 110 | 461.22    | Contracted Services         |
| 05/11/2023   | 79011        | Jordan, L. K. & Associates           | 390410        | 5180     | 110 | 875.59    | Contracted Services         |
| 05/11/2023   | 79011        | Jordan, L. K. & Associates           | 397995        | 4165     | 110 | 696.70    | Contracted Services         |
| 05/11/2023   | 79011        | Jordan, L. K. & Associates           | 397995        | 4165     | 110 | 522.52    | Contracted Services         |
| 05/11/2023   | 176719       | Milestones                           | 393410        | 5198     | 135 | 2,407.26  | Public Relations            |
| 05/11/2023   | 33398        | Morehead Dotts Rybak, Inc.           | 392410        | 5169     | 125 | 11,666.67 | Other Professional Services |
| 05/11/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 397510        | 1610     | 195 | 14,481.66 | Capital Projects            |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 279.00    | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 279.00    | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 279.00    | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 279.00    | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 135 | 60.00     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 48.20     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 48.20     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 48.20     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 48.20     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 110 | 48.20     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 130 | 47.99     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 130 | 43.98     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 36.90     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 23.45     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 21.83     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 19.39     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 16.95     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 12.95     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 12.86     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 12.86     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 125 | 12.72     | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 126 | 7.39      | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 145 | 6.55      | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 145 | 5.90      | Travel Expense              |
| 05/11/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 126 | 3.80      | Travel Expense              |
| 05/11/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4191     | 120 | 52.13     | Safety                      |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 05/11/2023   | 34016        | Odessa Pumps & Equipment, Inc.        | 340995        | 4124     | 120 | 24.70     | Machinery                      |
| 05/11/2023   | 34016        | Odessa Pumps & Equipment, Inc.        | 340210        | 4124     | 120 | 523.45    | Machinery                      |
| 05/11/2023   | 187207       | OnPoint Power, LLC                    | 392130        | 5169     | 125 | 63,370.00 | Other Professional Services    |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397510        | 4125     | 120 | 94.99     | Autos and Trucks               |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397310        | 4125     | 120 | 7.17      | Autos and Trucks               |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397310        | 4125     | 125 | 81.96     | Autos and Trucks               |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397310        | 4125     | 125 | 11.49     | Autos and Trucks               |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397510        | 4125     | 125 | 11.49     | Autos and Trucks               |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397320        | 4124     | 120 | 17.98     | Machinery                      |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397995        | 4125     | 125 | 74.99     | Autos and Trucks               |
| 05/11/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397320        | 4124     | 120 | 7.99      | Machinery                      |
| 05/11/2023   | 34711        | Professional Serv Ind (PSI)           | 340995        | 1610     | 115 | 1,550.00  | Capital Projects               |
| 05/11/2023   | 184971       | Promo Universal                       | 393215        | 5191     | 110 | 55.00     | Supplies                       |
| 05/11/2023   | 184971       | Promo Universal                       | 392110        | 5191     | 110 | 165.00    | Supplies                       |
| 05/11/2023   | 184971       | Promo Universal                       | 392130        | 5191     | 110 | 55.00     | Supplies                       |
| 05/11/2023   | 73859        | Reliable Optical                      | 390110        | 5271     | 110 | 100.00    | Safety                         |
| 05/11/2023   | 169463       | Rivera, Rita M.                       | 397510        | 5197     | 195 | 35.00     | Employee Training              |
| 05/11/2023   | 167821       | Robertson, Clark A.                   | 394115        | 5196     | 145 | 120.52    | Travel Expense                 |
| 05/11/2023   | 167821       | Robertson, Clark A.                   | 394115        | 5196     | 145 | 107.42    | Travel Expense                 |
| 05/11/2023   | 167821       | Robertson, Clark A.                   | 394115        | 5196     | 195 | 20.00     | Travel Expense                 |
| 05/11/2023   | 167821       | Robertson, Clark A.                   | 1             | 1140     | 110 | -42.14    | Employee Receivables           |
| 05/11/2023   | 87943        | Robstown Hardware Co.                 | 397320        | 4124     | 120 | 83.00     | Machinery                      |
| 05/11/2023   | 37170        | Safeguard System, Inc.                | 393511        | 5271     | 130 | 101.00    | Safety                         |
| 05/11/2023   | 37170        | Safeguard System, Inc.                | 393510        | 5271     | 130 | 116.00    | Safety                         |
| 05/11/2023   | 35351        | Sam's Club                            | 397320        | 4131     | 120 | 134.42    | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 35351        | Sam's Club                            | 397995        | 5198     | 135 | 47.42     | Public Relations               |
| 05/11/2023   | 35351        | Sam's Club                            | 397995        | 5198     | 135 | 339.63    | Public Relations               |
| 05/11/2023   | 35351        | Sam's Club                            | 397995        | 5191     | 130 | 43.76     | Supplies                       |
| 05/11/2023   | 35351        | Sam's Club                            | 397995        | 4135     | 120 | 7.76      | Other Maintenance Expenses     |
| 05/11/2023   | 35351        | Sam's Club                            | 397320        | 4131     | 120 | 15.94     | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 35351        | Sam's Club                            | 397995        | 5198     | 135 | 28.64     | Public Relations               |
| 05/11/2023   | 35351        | Sam's Club                            | 397330        | 5191     | 130 | 112.72    | Supplies                       |
| 05/11/2023   | 35351        | Sam's Club                            | 393512        | 5191     | 130 | 153.84    | Supplies                       |
| 05/11/2023   | 162931       | Satellite Shelters, Inc. (Remit Only) | 1             | 1137     | 195 | 960.00    | Accounts Receivable Reimb.     |
| 05/11/2023   | 122121       | Schindler Elevator Corporation        | 393510        | 5124     | 130 | 174.49    | Machinery                      |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110 | 5,418.00  | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110 | 912.50    | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110 | 8,176.00  | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110 | 12,295.88 | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110 | 11,132.50 | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362145        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110 | 3,069.76  | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110 | 3,452.26  | Police Expenses                |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|----------|--------------------------------|
| 05/11/2023   | 155109       | Sec Ops, Inc.                        | 362120        | 4160     | 110 | 527.88   | Police Expenses                |
| 05/11/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 1,364.39 | Accounts Receivable Reimb.     |
| 05/11/2023   | 175062       | Sheehy, Michael C.                   | 397995        | 4191     | 195 | 125.25   | Safety                         |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 340995        | 4135     | 135 | 513.66   | Other Maintenance Expenses     |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 340995        | 4135     | 135 | 140.78   | Other Maintenance Expenses     |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 340995        | 4135     | 135 | 111.95   | Other Maintenance Expenses     |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 340110        | 4135     | 135 | 143.20   | Other Maintenance Expenses     |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 360210        | 4128     | 120 | 74.09    | Waterborne Craft               |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 320400        | 4123     | 120 | 14.83    | Facilities                     |
| 05/11/2023   | 35617        | Sheinberg Tool Company, Inc.         | 360210        | 4128     | 120 | 20.21    | Waterborne Craft               |
| 05/11/2023   | 178141       | Shelton-Keller Group (SKG)           | 393512        | 5191     | 195 | 74.74    | Supplies                       |
| 05/11/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 53.92    | Supplies                       |
| 05/11/2023   | 169914       | Southern Tire Mart LLC               | 397510        | 4125     | 110 | 189.99   | Autos and Trucks               |
| 05/11/2023   | 169914       | Southern Tire Mart LLC               | 397510        | 4125     | 120 | 592.52   | Autos and Trucks               |
| 05/11/2023   | 169914       | Southern Tire Mart LLC               | 397510        | 4125     | 120 | 592.52   | Autos and Trucks               |
| 05/11/2023   | 169914       | Southern Tire Mart LLC               | 397510        | 4125     | 110 | 189.99   | Autos and Trucks               |
| 05/11/2023   | 161007       | Spectrum Enterprise (PD Service)     | 397510        | 4138     | 195 | 551.87   | Utilities                      |
| 05/11/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)   | 393511        | 5139     | 126 | 1,915.00 | Tele-communication Expense     |
| 05/11/2023   | 137701       | Texas Excavation Safety System, Inc. | 390110        | 5163     | 195 | 95.95    | Engineering Services           |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 341.94   | Autos and Trucks               |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 92.49    | Autos and Trucks               |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 183.74   | Autos and Trucks               |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 8.52     | Autos and Trucks               |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4135     | 120 | 44.60    | Other Maintenance Expenses     |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 43.90    | Machinery                      |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4124     | 120 | 28.36    | Machinery                      |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 8.49     | Machinery                      |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 36.50    | Machinery                      |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4135     | 125 | 29.82    | Other Maintenance Expenses     |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 158.16   | Machinery                      |
| 05/11/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | -377.57  | Autos and Trucks               |
| 05/11/2023   | 159871       | Time Warner Cable (Co-Location)      | 393310        | 5139     | 126 | 1,406.70 | Tele-communication Expense     |
| 05/11/2023   | 134033       | TPx Communications Co.               | 393510        | 5138     | 195 | 1,468.00 | Utilities                      |
| 05/11/2023   | 156566       | TRICORD Consulting, LLC              | 340995        | 5165     | 125 | 543.38   | Environmental Services         |
| 05/11/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 142.38   | Employee Benefits              |
| 05/11/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 246.37   | Employee Benefits              |
| 05/11/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 26.04    | Employee Benefits              |
| 05/11/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 17.28    | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 17.28    | Waste Disposal/Janitorial Svcs |
| 05/11/2023   | 132636       | United Rentals-Corpus Christi        | 340210        | 4172     | 110 | 661.25   | Equipment Rental               |
| 05/11/2023   | 181542       | Valdez, Yvonne V. Trustee            | 1             | 2023     | 170 | 640.38   | Payroll Deductions Payable     |
| 05/11/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 340995        | 4191     | 120 | -127.11  | Safety                         |
| 05/11/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 393511        | 5123     | 120 | 22.67    | Facilities                     |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub  | Amount    | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|------|-----------|-----------------------------|
| 05/11/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)  | 397510        | 4123     | 120  | 167.23    | Facilities                  |
| 05/11/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)  | 367110        | 4123     | 120  | 979.58    | Facilities                  |
| 05/11/2023   | 109840       | West Marine                        | 360210        | 4128     | 120  | 257.88    | Waterborne Craft            |
| 05/11/2023   | 109840       | West Marine                        | 360210        | 4128     | 120  | 192.00    | Waterborne Craft            |
| 05/11/2023   | 109840       | West Marine                        | 360210        | 4128     | 120  | 114.98    | Waterborne Craft            |
| 05/11/2023   | 109840       | West Marine                        | 360210        | 4128     | 120  | 369.96    | Waterborne Craft            |
| 05/11/2023   | 109840       | West Marine                        | 360210        | 4128     | 120  | 261.80    | Waterborne Craft            |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 393311        | 5186     |      | 1,263.00  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 393311        | 5186     |      | 1,263.00  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 393311        | 5186     |      | 1,263.00  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 393311        | 5186     |      | 1,263.00  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | 1,457.78  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | 1,381.34  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | 1,381.34  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | 1,360.93  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | 1,321.29  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 393311        | 5186     |      | 1,298.00  | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 393311        | 5186     |      | -35.00    | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | -58.29    | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | -97.93    | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | -118.34   | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | -118.34   | Office Rental               |
| 05/11/2023   | 80813        | Williams Scotsman, Inc.            | 397510        | 5186     |      | -194.78   | Office Rental               |
| 05/11/2023   | 173497       | WSP USA, Inc.                      | 320103        | 1610     | 110  | 1,560.00  | Capital Projects            |
| 05/11/2023   | 189106       | Wypyski, Matthew S                 | 394115        | 5196     | 110  | 308.68    | Travel Expense              |
| 05/11/2023   | 189106       | Wypyski, Matthew S                 | 394115        | 5196     | 115  | 620.40    | Travel Expense              |
| 05/11/2023   | 53516        | Zarsky Lumber Company              | 320112        | 4123     | 120  | 90.51     | Facilities                  |
| 05/17/2023   | 116741       | Sames Ford                         | 397310        | 1575     |      | 49,999.00 | Autos & Trucks              |
| 05/18/2023   | 168962       | A!A Signature Specialties, Inc.    | 393410        | 5198     | 135  | 116.03    | Public Relations            |
| 05/18/2023   | 26112        | A. Wavell Flagpole                 | 393511        | 5123     | 120  | 327.60    | Facilities                  |
| 05/18/2023   | 26112        | A. Wavell Flagpole                 | 393510        | 5123     | 120  | 238.50    | Facilities                  |
| 05/18/2023   | 26112        | A. Wavell Flagpole                 | 393512        | 5123     | 120  | 327.60    | Facilities                  |
| 05/18/2023   | 26112        | A. Wavell Flagpole                 | 397510        | 4123     | 120  | 193.50    | Facilities                  |
| 05/18/2023   | 26112        | A. Wavell Flagpole                 | 397330        | 4123     | 120  | 81.00     | Facilities                  |
| 05/18/2023   | 26112        | A. Wavell Flagpole                 | 393511        | 5123     | 120  | 84.00     | Facilities                  |
| 05/18/2023   | 186888       | Acretio, LLC                       | 392110        | 5169     | 125  | 10,000.00 | Other Professional Services |
| 05/18/2023   | 166123       | Advance Auto Parts                 | 397330        | 4135     | 120  | 68.97     | Other Maintenance Expenses  |
| 05/18/2023   | 151482       | Advanced Nations Audio Video       | 398110        | 5162     | 130  | 420.00    | Accounting/IT Services      |
| 05/18/2023   | 151482       | Advanced Nations Audio Video       | 398110        | 5162     | 130  | 160.00    | Accounting/IT Services      |
| 05/18/2023   | 160012       | Altitude Media                     | 392410        | 5232     | 1201 | 3,656.53  | Advertisements              |
| 05/18/2023   | 186044       | Amentum Environment & Energy, Inc. | 392130        | 5169     | 125  | 20,768.84 | Other Professional Services |
| 05/18/2023   | 187426       | American Filtration                | 362995        | 4123     | 110  | 8.31      | Facilities                  |
| 05/18/2023   | 187426       | American Filtration                | 340995        | 4123     | 110  | 125.66    | Facilities                  |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount       | Description                 |
|--------------|--------------|---------------------------------------|---------------|----------|------|--------------|-----------------------------|
| 05/18/2023   | 26606        | American Steel & Supply, Inc.         | 320108        | 4123     | 120  | 230.00       | Facilities                  |
| 05/18/2023   | 26606        | American Steel & Supply, Inc.         | 320104        | 4123     | 120  | 1,202.00     | Facilities                  |
| 05/18/2023   | 187397       | Anderson Columbia Co., Inc            | 340110        | 1610     | 120  | 462,498.30   | Capital Projects            |
| 05/18/2023   | 187397       | Anderson Columbia Co., Inc            | 1             | 2012     |      | -46,249.83   | Retainage Payable           |
| 05/18/2023   | 187397       | Anderson Columbia Co., Inc            | 340110        | 1610     | 120  | 1,085,003.30 | Capital Projects            |
| 05/18/2023   | 187397       | Anderson Columbia Co., Inc            | 1             | 2012     |      | -108,500.33  | Retainage Payable           |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 145  | 190.61       | Travel Expense              |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 145  | 190.61       | Travel Expense              |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 110  | 117.00       | Travel Expense              |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 110  | 51.57        | Travel Expense              |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 125  | 45.92        | Travel Expense              |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 125  | 32.36        | Travel Expense              |
| 05/18/2023   | 131887       | Ashley, Stevenson R.                  | 397410        | 5196     | 125  | 10.87        | Travel Expense              |
| 05/18/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 397995        | 4139     | 125  | 49.88        | Tele-communication Expense  |
| 05/18/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 340995        | 4139     | 125  | 327.88       | Tele-communication Expense  |
| 05/18/2023   | 100706       | AT&T Long Distance(SBC Long Distance) | 393512        | 5139     | 110  | 287.13       | Tele-communication Expense  |
| 05/18/2023   | 189093       | Auto Parts Experts                    | 340995        | 4135     | 125  | 850.00       | Other Maintenance Expenses  |
| 05/18/2023   | 170608       | Baker Botts LLP                       | 393220        | 5161     | 115  | 6,026.80     | Legal Services              |
| 05/18/2023   | 185631       | Benavides, Janel                      | 392410        | 5231     | 1201 | 450.00       | Direct Mail                 |
| 05/18/2023   | 54367        | Blossom Shop Florist                  | 393410        | 5198     | 135  | 64.95        | Public Relations            |
| 05/18/2023   | 158676       | Blue Tarp Financial (Northern Tool)   | 360210        | 4128     | 120  | 12.99        | Waterborne Craft            |
| 05/18/2023   | 165809       | Bruun, Bech K.                        | 394110        | 5169     | 125  | 3,000.00     | Other Professional Services |
| 05/18/2023   | 170878       | Camacho Demolition, LLC               | 340910        | 4135     | 110  | 6,700.00     | Other Maintenance Expenses  |
| 05/18/2023   | 97199        | Carrier South Texas                   | 393511        | 5123     | 120  | 405.80       | Facilities                  |
| 05/18/2023   | 148831       | Cavender's Boot City                  | 397995        | 4191     | 120  | 100.00       | Safety                      |
| 05/18/2023   | 188955       | CBRE, Inc.                            | 370110        | 5168     | 110  | 3,500.00     | Real Estate Services        |
| 05/18/2023   | 99320        | CC Athletic Club                      | 1             | 2023     | 131  | 1,097.05     | Payroll Deductions Payable  |
| 05/18/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115  | 376.41       | Supplies                    |
| 05/18/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115  | 892.36       | Supplies                    |
| 05/18/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115  | 163.98       | Supplies                    |
| 05/18/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115  | 58.02        | Supplies                    |
| 05/18/2023   | 100079       | CDW Government, Inc.                  | 397510        | 4127     | 120  | 351.82       | Security Equipment          |
| 05/18/2023   | 56080        | Champion Industrial-Corpus            | 320104        | 4123     | 120  | 312.70       | Facilities                  |
| 05/18/2023   | 56080        | Champion Industrial-Corpus            | 397330        | 4135     | 120  | 101.80       | Other Maintenance Expenses  |
| 05/18/2023   | 56080        | Champion Industrial-Corpus            | 397330        | 4135     | 135  | 78.70        | Other Maintenance Expenses  |
| 05/18/2023   | 56080        | Champion Industrial-Corpus            | 397330        | 4191     | 120  | 368.45       | Safety                      |
| 05/18/2023   | 156945       | Chastang Ford                         | 390410        | 5125     | 130  | 14.50        | Autos and Trucks            |
| 05/18/2023   | 28214        | City of Corpus Christi - Utilities    | 320410        | 4138     | 115  | 64.60        | Utilities                   |
| 05/18/2023   | 150762       | Coastal Bend Demolition,Inc.          | 370150        | 4122     | 220  | 20,000.00    | Maintenance Projects        |
| 05/18/2023   | 170350       | Coastal Cloud LLC                     | 392130        | 5169     | 125  | 3,900.00     | Other Professional Services |
| 05/18/2023   | 165817       | Coastal Dock and Terminal LLC         | 340310        | 4124     | 120  | 575.89       | Machinery                   |
| 05/18/2023   | 165817       | Coastal Dock and Terminal LLC         | 340310        | 4124     | 120  | 696.00       | Machinery                   |
| 05/18/2023   | 173294       | Coastal Office Solutions, Inc.        | 393512        | 5191     | 110  | 61.81        | Supplies                    |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 05/18/2023   | 173294       | Coastal Office Solutions, Inc.         | 340995        | 5191     | 130 | 52.41     | Supplies                    |
| 05/18/2023   | 147230       | Computer Solutions                     | 393310        | 5162     | 130 | 4,875.00  | Accounting/IT Services      |
| 05/18/2023   | 119757       | Corpus Christi Container Company       | 390410        | 5165     | 195 | 20,000.00 | Environmental Services      |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 320409        | 4123     | 120 | 43.81     | Facilities                  |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4135     | 135 | 14.25     | Other Maintenance Expenses  |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4123     | 120 | 190.85    | Facilities                  |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 5191     | 110 | 45.00     | Supplies                    |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 393512        | 5123     | 120 | 44.05     | Facilities                  |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 367110        | 4123     | 120 | 32.38     | Facilities                  |
| 05/18/2023   | 28839        | Corpus Christi Electric Company        | 393512        | 5123     | 120 | 7.43      | Facilities                  |
| 05/18/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 394120        | 5191     | 110 | 20.00     | Supplies                    |
| 05/18/2023   | 75934        | Corpus Christi Yacht Club              | 394110        | 5211     | 110 | 242.59    | Business Entertainment      |
| 05/18/2023   | 75934        | Corpus Christi Yacht Club              | 394110        | 5193     | 110 | 246.00    | Dues                        |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | 271.24    | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | 92.99     | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 1,985.53  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 1,961.78  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 1,332.21  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | 1,187.72  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 980.89    | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | 1,686.20  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 2,699.52  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 1,377.48  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 1,502.54  | Supplies                    |
| 05/18/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 11,241.88 | Supplies                    |
| 05/18/2023   | 179952       | Engineering Design Services            | 390410        | 5235     | 195 | 9,250.00  | Displays/Exhibits           |
| 05/18/2023   | 81808        | Envirotest, LLC                        | 393510        | 1610     | 135 | 3,375.00  | Capital Projects            |
| 05/18/2023   | 26454        | Everest Coffee                         | 340995        | 5191     | 130 | 190.65    | Supplies                    |
| 05/18/2023   | 108732       | Galls, LLC                             | 362995        | 4160     | 140 | 14.17     | Police Expenses             |
| 05/18/2023   | 167337       | Garcia, Mario O.                       | 394120        | 5198     | 135 | 75.50     | Public Relations            |
| 05/18/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33  | Other Professional Services |
| 05/18/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 68.84     | Supplies                    |
| 05/18/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 110 | 48.24     | Supplies                    |
| 05/18/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 31.03     | Supplies                    |
| 05/18/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 50.42     | Supplies                    |
| 05/18/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 20.36     | Supplies                    |
| 05/18/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 95.50     | Supplies                    |
| 05/18/2023   | 169341       | Gibbs & Bruns LLP                      | 393220        | 5161     | 115 | 3,146.95  | Legal Services              |
| 05/18/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 199.58    | Police Expenses             |
| 05/18/2023   | 96399        | GT Distributors                        | 397510        | 5175     | 120 | 142.50    | Police Expenses             |
| 05/18/2023   | 96399        | GT Distributors                        | 397510        | 4191     | 120 | 331.44    | Safety                      |
| 05/18/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 111.19    | Police Expenses             |
| 05/18/2023   | 30912        | Gulf Coast Marine                      | 360210        | 4128     | 120 | 68.20     | Waterborne Craft            |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|---|---------------|----------|-----|------------|-------------------------------|
| 05/18/2023   | 71407        | Gulf Coast Nut and Bolt                 | 320409        | 4123     | 120 | 13.83      | Facilities                    |
| 05/18/2023   | 71407        | Gulf Coast Nut and Bolt                 | 320104        | 4123     | 120 | 192.36     | Facilities                    |
| 05/18/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 87,697.75  | Payroll Deductions Payable    |
| 05/18/2023   | 79011        | Jordan, L. K. & Associates              | 393410        | 5180     | 110 | 461.22     | Contracted Services           |
| 05/18/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services           |
| 05/18/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services           |
| 05/18/2023   | 79011        | Jordan, L. K. & Associates              | 390410        | 5180     | 110 | 998.82     | Contracted Services           |
| 05/18/2023   | 156831       | Kershaw, Capt. F.M. (Mike)              | 394115        | 5169     | 125 | 3,300.00   | Other Professional Services   |
| 05/18/2023   | 156831       | Kershaw, Capt. F.M. (Mike)              | 394115        | 5169     | 195 | 26.10      | Other Professional Services   |
| 05/18/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 1,471.01   | Equipment Rental              |
| 05/18/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 863.23     | Payroll Deductions Payable    |
| 05/18/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 325.68     | Payroll Deductions Payable    |
| 05/18/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 180 | 1,600.00   | Payroll Deductions Payable    |
| 05/18/2023   | 75230        | Martinez, Edward R.                     | 392110        | 5196     | 145 | 12.45      | Travel Expense                |
| 05/18/2023   | 145314       | Miller & Company P.C.                   | 375110        | 5161     | 112 | 2,096.00   | Legal Services                |
| 05/18/2023   | 33291        | Miller Environmental Services, LLC      | 1             | 1137     | 195 | 3,278.44   | Accounts Receivable Reimb.    |
| 05/18/2023   | 33291        | Miller Environmental Services, LLC      | 370515        | 4134     | 220 | 4,171.52   | Environmental Projects        |
| 05/18/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 20,883.26  | Deferred Compensation Payable |
| 05/18/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,195.99   | Deferred Compensation Payable |
| 05/18/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5220     | 110 | 3,815.30   | Media Advertising             |
| 05/18/2023   | 162392       | Neighbors, Tana J.                      | 394110        | 5197     | 125 | 1,341.89   | Employee Training             |
| 05/18/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 4127     | 120 | 4,025.14   | Security Equipment            |
| 05/18/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 4127     | 110 | 1,857.50   | Security Equipment            |
| 05/18/2023   | 147862       | Northern Safety Company, Inc.           | 397995        | 4191     | 120 | 359.80     | Safety                        |
| 05/18/2023   | 187207       | OnPoint Power, LLC                      | 392130        | 5169     | 125 | 8,580.00   | Other Professional Services   |
| 05/18/2023   | 187207       | OnPoint Power, LLC                      | 392130        | 5169     | 195 | 57.47      | Other Professional Services   |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 396310        | 5125     | 125 | 29.99      | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 396310        | 5125     | 125 | -29.99     | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397506        | 5125     | 120 | 10.55      | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 120 | -29.37     | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 120 | 175.91     | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4135     | 120 | 97.70      | Other Maintenance Expenses    |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 120 | 12.44      | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397510        | 4125     | 120 | 122.74     | Autos and Trucks              |
| 05/18/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340210        | 4135     | 120 | 181.84     | Other Maintenance Expenses    |
| 05/18/2023   | 174473       | Pivot Technology Service Corp.          | 397510        | 5162     | 130 | 7,800.00   | Accounting/IT Services        |
| 05/18/2023   | 184971       | Promo Universal                         | 397110        | 5191     | 110 | 55.00      | Supplies                      |
| 05/18/2023   | 34981        | Refinery Terminal Fire Company          | 360120        | 4195     | 110 | 52,962.29  | Other Expenses                |
| 05/18/2023   | 34981        | Refinery Terminal Fire Company          | 360120        | 4195     | 110 | 401.80     | Other Expenses                |
| 05/18/2023   | 143087       | Russell Marine, LLC                     | 360211        | 1610     | 120 | 100,000.00 | Capital Projects              |
| 05/18/2023   | 143087       | Russell Marine, LLC                     | 1             | 2012     |     | -10,000.00 | Retainage Payable             |
| 05/18/2023   | 116741       | Sames Ford                              | 397510        | 4125     | 120 | 125.09     | Autos and Trucks              |
| 05/18/2023   | 35351        | Sam's Club                              | 393210        | 5167     | 120 | 66.62      | Bank Services                 |



# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362995        | 4160     | 110 | 5,418.00  | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362110        | 4160     | 110 | 912.50    | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362115        | 4160     | 110 | 8,176.00  | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110 | 12,620.26 | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362151        | 4160     | 110 | 11,146.19 | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362145        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362130        | 4160     | 110 | 3,169.12  | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362125        | 4160     | 110 | 3,606.00  | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 362120        | 4160     | 110 | 418.44    | Police Expenses            |
| 05/18/2023   | 155109       | Sec Ops, Inc.                            | 1             | 1137     | 195 | 2,354.51  | Accounts Receivable Reimb. |
| 05/18/2023   | 183257       | South Texas Business Partnership         | 392410        | 5193     | 110 | 2,000.00  | Dues                       |
| 05/18/2023   | 36020        | Stanley Steemer (DONT USE / USE V183433) | 367110        | 4123     | 110 | 1,600.00  | Facilities                 |
| 05/18/2023   | 36020        | Stanley Steemer (DONT USE / USE V183433) | 367110        | 4123     | 110 | 1,575.00  | Facilities                 |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 249.00    | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 249.00    | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 249.00    | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 249.00    | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 125 | 56.18     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 45.68     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 45.68     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 45.68     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | 45.68     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 130 | 44.94     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 125 | 42.69     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 135 | 40.00     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 130 | 39.96     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 125 | 28.00     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 130 | 24.12     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 130 | 17.31     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 125 | 17.23     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 125 | 14.83     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 126 | 12.12     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 126 | 11.64     | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 126 | 9.29      | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 126 | 8.25      | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 125 | 7.03      | Travel Expense             |
| 05/18/2023   | 172321       | Starns, John R.                          | 393115        | 5196     | 110 | -294.63   | Travel Expense             |
| 05/18/2023   | 158166       | Sterling Personnel, Inc.                 | 392130        | 5180     | 110 | 432.56    | Contracted Services        |
| 05/18/2023   | 158166       | Sterling Personnel, Inc.                 | 397995        | 4165     | 110 | 1,512.00  | Contracted Services        |
| 05/18/2023   | 163150       | Systemseven Services LLC                 | 1             | 1137     | 195 | 775.00    | Accounts Receivable Reimb. |
| 05/18/2023   | 188390       | T & T Braveheart, LLC                    | 320218        | 1610     | 115 | 17,500.00 | Capital Projects           |
| 05/18/2023   | 128194       | Terryberry Manufacturing Jewelers        | 393410        | 5198     | 135 | 122.98    | Public Relations           |
| 05/18/2023   | 128194       | Terryberry Manufacturing Jewelers        | 393410        | 5198     | 135 | 130.47    | Public Relations           |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 05/18/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 142.08    | Public Relations               |
| 05/18/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 364.88    | Public Relations               |
| 05/18/2023   | 159919       | Texas A&M University CC (CC Ports)     | 397210        | 4124     | 110 | 65,151.75 | Machinery                      |
| 05/18/2023   | 159919       | Texas A&M University CC (CC Ports)     | 392130        | 5169     | 125 | 17,624.40 | Other Professional Services    |
| 05/18/2023   | 76110        | Texas Municipal League                 | 397995        | 4195     | 190 | 707.03    | Other Expenses                 |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 125 | 850.64    | Other Maintenance Expenses     |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 390310        | 5125     | 120 | 18.50     | Autos and Trucks               |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 36.84     | Machinery                      |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 5125     | 120 | 128.54    | Autos and Trucks               |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 390310        | 5125     | 120 | 4.97      | Autos and Trucks               |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 81.39     | Autos and Trucks               |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 125 | 128.34    | Autos and Trucks               |
| 05/18/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 120 | 144.09    | Other Maintenance Expenses     |
| 05/18/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP   | 393220        | 5161     | 115 | 33,764.51 | Legal Services                 |
| 05/18/2023   | 170915       | Truckers Equipment                     | 397310        | 4124     | 120 | 52.70     | Machinery                      |
| 05/18/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 255.37    | Employee Benefits              |
| 05/18/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 05/18/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 17.28     | Police Expenses                |
| 05/18/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 17.28     | Waste Disposal/Janitorial Svcs |
| 05/18/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 0.85      | Police Expenses                |
| 05/18/2023   | 162472       | Upton, Mickits & Heymann, L.L.P.       | 390320        | 5161     | 195 | 800.00    | Legal Services                 |
| 05/18/2023   | 150341       | Verizon Wireless                       | 397510        | 4139     | 195 | 379.90    | Tele-communication Expense     |
| 05/18/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 394310        | 5271     | 110 | 780.00    | Safety                         |
| 05/18/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 320112        | 4123     | 120 | 84.60     | Facilities                     |
| 05/18/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 320415        | 4123     | 120 | 378.68    | Facilities                     |
| 05/18/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 393511        | 5123     | 120 | 2,613.43  | Facilities                     |
| 05/18/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 393512        | 5123     | 120 | 739.38    | Facilities                     |
| 05/18/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 103.75    | Waterborne Craft               |
| 05/18/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 660.52    | Waterborne Craft               |
| 05/18/2023   | 188971       | Western Gulf Recycling                 | 360210        | 5131     | 110 | 593.60    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 188824       | 2Chainz Brush Clearing LLC             | 370170        | 4122     | 230 | 2,395.00  | Maintenance Projects           |
| 05/24/2023   | 188824       | 2Chainz Brush Clearing LLC             | 370130        | 4122     | 230 | 6,176.00  | Maintenance Projects           |
| 05/24/2023   | 168962       | A!A Signature Specialties, Inc.        | 392410        | 5198     | 135 | 3,850.75  | Public Relations               |
| 05/24/2023   | 26112        | A. Wavell Flagpole                     | 393512        | 5123     | 120 | 3.50      | Facilities                     |
| 05/24/2023   | 26112        | A. Wavell Flagpole                     | 393512        | 5123     | 120 | 15.00     | Facilities                     |
| 05/24/2023   | 26112        | A. Wavell Flagpole                     | 397330        | 4123     | 120 | 30.00     | Facilities                     |
| 05/24/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110 | 7,226.63  | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP | 391110        | 5169     | 125 | 16,667.00 | Other Professional Services    |
| 05/24/2023   | 158051       | Alliance Health Resources              | 397506        | 4159     | 195 | 80.00     | Other                          |
| 05/24/2023   | 158051       | Alliance Health Resources              | 392610        | 5169     | 195 | 68.00     | Other Professional Services    |
| 05/24/2023   | 158051       | Alliance Health Resources              | 394120        | 5169     | 195 | 68.00     | Other Professional Services    |
| 05/24/2023   | 158051       | Alliance Health Resources              | 390410        | 5169     | 195 | 68.00     | Other Professional Services    |
| 05/24/2023   | 130526       | Allied Universal Technology Services   | 393310        | 5191     | 113 | 3,135.62  | Supplies                       |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount       | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|------|--------------|--------------------------------|
| 05/24/2023   | 130526       | Allied Universal Technology Services  | 393310        | 5191     | 113  | 4,410.89     | Supplies                       |
| 05/24/2023   | 160012       | Altitude Media                        | 392410        | 5232     | 1201 | 500.00       | Advertisements                 |
| 05/24/2023   | 158633       | Alvarez Business Consultants          | 394110        | 5169     | 125  | 6,000.00     | Other Professional Services    |
| 05/24/2023   | 158633       | Alvarez Business Consultants          | 394110        | 5169     | 195  | 180.41       | Other Professional Services    |
| 05/24/2023   | 186044       | Amentum Environment & Energy, Inc.    | 392130        | 5169     | 125  | -29,014.23   | Other Professional Services    |
| 05/24/2023   | 186044       | Amentum Environment & Energy, Inc.    | 392130        | 5169     | 125  | 113,575.14   | Other Professional Services    |
| 05/24/2023   | 186044       | Amentum Environment & Energy, Inc.    | 392130        | 5169     | 195  | 1,657.50     | Other Professional Services    |
| 05/24/2023   | 26526        | American Express                      | 1             | 2017     |      | 45,456.95    | Corporate Card Payable         |
| 05/24/2023   | 26526        | American Express                      | 1             | 2017     |      | 49.44        | Corporate Card Payable         |
| 05/24/2023   | 187426       | American Filtration                   | 393512        | 5123     | 110  | 228.36       | Facilities                     |
| 05/24/2023   | 151693       | American Red Cross (Safety Supplies)  | 340995        | 4191     | 110  | 144.00       | Safety                         |
| 05/24/2023   | 151693       | American Red Cross (Safety Supplies)  | 340995        | 5271     | 110  | 36.00        | Safety                         |
| 05/24/2023   | 151693       | American Red Cross (Safety Supplies)  | 340995        | 4191     | 110  | 108.00       | Safety                         |
| 05/24/2023   | 188429       | American Specialty, LLC               | 393511        | 5123     | 110  | 4,249.00     | Facilities                     |
| 05/24/2023   | 188429       | American Specialty, LLC               | 393511        | 5123     | 120  | 1,070.00     | Facilities                     |
| 05/24/2023   | 188429       | American Specialty, LLC               | 393511        | 5123     | 110  | 4,299.00     | Facilities                     |
| 05/24/2023   | 188429       | American Specialty, LLC               | 393511        | 5123     | 120  | 455.00       | Facilities                     |
| 05/24/2023   | 121873       | AMSR, Inc. (AM Services Co)           | 393512        | 1610     | 195  | 163,527.00   | Capital Projects               |
| 05/24/2023   | 52214        | Aransas-Pass Progress                 | 392420        | 5220     | 195  | 709.50       | Media Advertising              |
| 05/24/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 397995        | 4125     | 125  | 2,223.21     | Autos and Trucks               |
| 05/24/2023   | 154561       | Arizona Support Payment Clearinghouse | 1             | 2023     | 150  | 532.90       | Payroll Deductions Payable     |
| 05/24/2023   | 154561       | Arizona Support Payment Clearinghouse | 1             | 2023     | 150  | 2.88         | Payroll Deductions Payable     |
| 05/24/2023   | 189093       | Auto Parts Experts                    | 340995        | 4135     | 125  | 2,026.50     | Other Maintenance Expenses     |
| 05/24/2023   | 189093       | Auto Parts Experts                    | 340995        | 4135     | 120  | 75.00        | Other Maintenance Expenses     |
| 05/24/2023   | 144151       | Baker, Wotring LLP                    | 393220        | 5161     | 115  | 7,335.00     | Legal Services                 |
| 05/24/2023   | 144151       | Baker, Wotring LLP                    | 390410        | 5161     | 112  | 31,728.36    | Legal Services                 |
| 05/24/2023   | 144151       | Baker, Wotring LLP                    | 390410        | 5161     | 112  | 180,709.03   | Legal Services                 |
| 05/24/2023   | 144207       | Battersby, Richard E.                 | 392110        | 5196     | 145  | 265.28       | Travel Expense                 |
| 05/24/2023   | 158676       | Blue Tarp Financial (Northern Tool)   | 397310        | 4124     | 120  | 3,087.00     | Machinery                      |
| 05/24/2023   | 155651       | BOK Financial                         | 1             | 2123     | 1142 | 2,518,890.05 | General Revenue Bonds          |
| 05/24/2023   | 155651       | BOK Financial                         | 380210        | 8123     | 1162 | 175.00       | Paying Agent Fees              |
| 05/24/2023   | 155651       | BOK Financial                         | 1             | 2123     | 1141 | 2,215,725.00 | General Revenue Bonds          |
| 05/24/2023   | 155651       | BOK Financial                         | 380210        | 8123     | 1161 | 175.00       | Paying Agent Fees              |
| 05/24/2023   | 155651       | BOK Financial                         | 1             | 2123     | 113  | 1,727,245.55 | General Revenue Bonds          |
| 05/24/2023   | 155651       | BOK Financial                         | 380210        | 8123     | 115  | 175.00       | Paying Agent Fees              |
| 05/24/2023   | 180072       | C&S Truck and Van Equipment           | 397330        | 4125     | 120  | 80.00        | Autos and Trucks               |
| 05/24/2023   | 180072       | C&S Truck and Van Equipment           | 390410        | 5125     | 120  | 269.00       | Autos and Trucks               |
| 05/24/2023   | 180072       | C&S Truck and Van Equipment           | 390320        | 5125     | 120  | 142.95       | Autos and Trucks               |
| 05/24/2023   | 180072       | C&S Truck and Van Equipment           | 390410        | 5125     | 120  | 1,725.00     | Autos and Trucks               |
| 05/24/2023   | 180072       | C&S Truck and Van Equipment           | 390410        | 5125     | 110  | 75.00        | Autos and Trucks               |
| 05/24/2023   | 74270        | C. C. Distributors                    | 397320        | 4131     | 120  | 537.16       | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 125  | 40,000.00    | Other Professional Services    |
| 05/24/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 195  | 16.95        | Other Professional Services    |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                   |
|--------------|--------------|--|---------------|----------|-----|-----------|-------------------------------|
| 05/24/2023   | 148831       | Cavender's Boot City                   | 393210        | 5271     | 120 | 100.00    | Safety                        |
| 05/24/2023   | 180347       | CAVU International I, LLC              | 393410        | 5169     | 125 | 1,152.00  | Other Professional Services   |
| 05/24/2023   | 100079       | CDW Government, Inc.                   | 393310        | 5191     | 115 | 219.61    | Supplies                      |
| 05/24/2023   | 175126       | Cerberus,LLC                           | 393310        | 5191     | 115 | 300.00    | Supplies                      |
| 05/24/2023   | 171176       | Civil Design, Inc.                     | 390110        | 5163     | 110 | 813.75    | Engineering Services          |
| 05/24/2023   | 171176       | Civil Design, Inc.                     | 390110        | 5163     | 110 | 3,285.00  | Engineering Services          |
| 05/24/2023   | 171176       | Civil Design, Inc.                     | 390110        | 5163     | 110 | 1,200.00  | Engineering Services          |
| 05/24/2023   | 170350       | Coastal Cloud LLC                      | 392130        | 5169     | 125 | 1,800.00  | Other Professional Services   |
| 05/24/2023   | 100440       | Columbia Electric                      | 340110        | 4123     | 120 | 375.03    | Facilities                    |
| 05/24/2023   | 100440       | Columbia Electric                      | 320409        | 4123     | 120 | 54.90     | Facilities                    |
| 05/24/2023   | 179004       | Cooper Supply                          | 340810        | 4123     | 120 | 137.30    | Facilities                    |
| 05/24/2023   | 28839        | Corpus Christi Electric Company        | 393511        | 5123     | 120 | 78.75     | Facilities                    |
| 05/24/2023   | 28839        | Corpus Christi Electric Company        | 320409        | 4123     | 120 | 95.20     | Facilities                    |
| 05/24/2023   | 28839        | Corpus Christi Electric Company        | 370150        | 4123     | 120 | 20.82     | Facilities                    |
| 05/24/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4128     | 120 | 415.92    | Waterborne Craft              |
| 05/24/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4128     | 120 | 279.20    | Waterborne Craft              |
| 05/24/2023   | 170561       | Corpus Christi Polymers LLC            | 1             | 1137     | 195 | 5,000.00  | Accounts Receivable Reimb.    |
| 05/24/2023   | 170561       | Corpus Christi Polymers LLC            | 1             | 1137     | 195 | 5,000.00  | Accounts Receivable Reimb.    |
| 05/24/2023   | 170561       | Corpus Christi Polymers LLC            | 1             | 1137     | 195 | 5,000.00  | Accounts Receivable Reimb.    |
| 05/24/2023   | 170561       | Corpus Christi Polymers LLC            | 1             | 1137     | 195 | 5,000.00  | Accounts Receivable Reimb.    |
| 05/24/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 397510        | 5191     | 110 | 87.90     | Supplies                      |
| 05/24/2023   | 173905       | Crestline Solutions                    | 391110        | 5169     | 125 | 7,500.00  | Other Professional Services   |
| 05/24/2023   | 178335       | Cross-National Advisory Partners       | 392110        | 5169     | 125 | 5,833.00  | Other Professional Services   |
| 05/24/2023   | 164347       | Crosswind Communications, LLC          | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services   |
| 05/24/2023   | 67192        | Dailey-Wells Communication Corporation | 397510        | 4126     | 120 | 255.00    | Telephone and Radio Equipment |
| 05/24/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 2,859.96  | Supplies                      |
| 05/24/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | 1,534.80  | Supplies                      |
| 05/24/2023   | 178386       | Denovo Ventures LLC                    | 393310        | 5191     | 113 | 47,250.00 | Supplies                      |
| 05/24/2023   | 91230        | DIRECTV                                | 397510        | 4138     | 195 | 103.99    | Utilities                     |
| 05/24/2023   | 149139       | EN Media Group                         | 392410        | 5220     | 110 | 2,916.66  | Media Advertising             |
| 05/24/2023   | 158941       | Erben & Yarbrough                      | 391110        | 5169     | 125 | 13,333.33 | Other Professional Services   |
| 05/24/2023   | 158941       | Erben & Yarbrough                      | 391110        | 5169     | 195 | 789.27    | Other Professional Services   |
| 05/24/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 90.00     | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 8.00      | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 243.00    | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 676.80    | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 624.30    | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 259.00    | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 1,183.20  | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 397210        | 5191     | 130 | 126.00    | Supplies                      |
| 05/24/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 8.00      | Supplies                      |
| 05/24/2023   | 29971        | Everest Water Company                  | 362135        | 5191     | 130 | 45.00     | Supplies                      |
| 05/24/2023   | 29971        | Everest Water Company                  | 362151        | 5191     | 130 | 94.00     | Supplies                      |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 05/24/2023   | 29971        | Everest Water Company               | 393510        | 5191     | 130 | 75.00     | Supplies                       |
| 05/24/2023   | 29971        | Everest Water Company               | 397210        | 5191     | 130 | 65.00     | Supplies                       |
| 05/24/2023   | 29971        | Everest Water Company               | 397210        | 5191     | 130 | 80.00     | Supplies                       |
| 05/24/2023   | 29971        | Everest Water Company               | 362151        | 5191     | 130 | 8.00      | Supplies                       |
| 05/24/2023   | 29971        | Everest Water Company               | 362115        | 5191     | 130 | 35.00     | Supplies                       |
| 05/24/2023   | 29971        | Everest Water Company               | 362130        | 5191     | 130 | 30.00     | Supplies                       |
| 05/24/2023   | 29971        | Everest Water Company               | 362130        | 5191     | 130 | 24.00     | Supplies                       |
| 05/24/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 41.34     | Machinery                      |
| 05/24/2023   | 156646       | Ewald Kubota                        | 397320        | 4125     | 120 | 26.39     | Autos and Trucks               |
| 05/24/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 726.24    | Machinery                      |
| 05/24/2023   | 166131       | Faraday Electric Motors LLC         | 340210        | 4124     | 110 | 550.00    | Machinery                      |
| 05/24/2023   | 130577       | File Pro                            | 393512        | 5131     | 110 | 260.01    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 130577       | File Pro                            | 397510        | 5131     | 110 | 156.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 130577       | File Pro                            | 393310        | 5131     | 110 | 1,370.00  | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 126800       | Freese and Nichols, Inc.            | 340995        | 1610     | 110 | 5,956.50  | Capital Projects               |
| 05/24/2023   | 126800       | Freese and Nichols, Inc.            | 355110        | 1610     | 135 | 4,784.00  | Capital Projects               |
| 05/24/2023   | 126800       | Freese and Nichols, Inc.            | 370150        | 1610     | 110 | 14,864.25 | Capital Projects               |
| 05/24/2023   | 126800       | Freese and Nichols, Inc.            | 370150        | 1610     | 110 | 11,438.50 | Capital Projects               |
| 05/24/2023   | 160021       | Fresch Architects                   | 367110        | 1610     | 110 | 38,838.00 | Capital Projects               |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 370110        | 5138     | 195 | 656.66    | Utilities                      |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 320111        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 320107        | 4131     | 110 | 131.52    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 393510        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 393512        | 5131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 367110        | 4131     | 110 | 187.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 370110        | 5138     | 195 | 100.00    | Utilities                      |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 370150        | 4131     | 110 | 257.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 320414        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 178343       | Frontier Waste - Corpus             | 320109        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 125 | 52.12     | Travel Expense                 |
| 05/24/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 125 | 47.20     | Travel Expense                 |
| 05/24/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 130 | 14.96     | Travel Expense                 |
| 05/24/2023   | 168807       | Garza, Bryana R.                    | 392420        | 5197     | 125 | 1,325.84  | Employee Training              |
| 05/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 397510        | 5191     | 110 | 56.33     | Supplies                       |
| 05/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 126.02    | Supplies                       |
| 05/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 120 | 95.50     | Supplies                       |
| 05/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 130 | 229.42    | Supplies                       |
| 05/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 397510        | 5191     | 110 | 41.67     | Supplies                       |
| 05/24/2023   | 144055       | GIT Satellite Communications        | 394310        | 5129     | 110 | 6,632.39  | Telephone and Radio Equipment  |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 05/24/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 393511        | 5123     | 120 | 96.75     | Facilities                     |
| 05/24/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 286.24    | Police Expenses                |
| 05/24/2023   | 168217       | Guerra Jr, Adolfo                      | 393311        | 5135     | 130 | 97.00     | Other                          |
| 05/24/2023   | 33443        | Gulf Business Music, Inc.              | 393310        | 5191     | 195 | 110.75    | Supplies                       |
| 05/24/2023   | 71407        | Gulf Coast Nut and Bolt                | 370515        | 4123     | 120 | 9.00      | Facilities                     |
| 05/24/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 83.70     | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 183601       | Gurley, Linda Webster                  | 390110        | 5163     | 125 | 9,486.00  | Engineering Services           |
| 05/24/2023   | 57015        | H & V Equipment Services, Inc.         | 397320        | 4124     | 120 | 3,794.90  | Machinery                      |
| 05/24/2023   | 178757       | Hance Scarborough LLP(formerly Meyers) | 391110        | 5169     | 125 | 6,083.33  | Other Professional Services    |
| 05/24/2023   | 150640       | Harrison's Landing                     | 393110        | 5198     | 140 | 948.75    | Public Relations               |
| 05/24/2023   | 145091       | Highway Barricades and Services        | 370515        | 4123     | 120 | 324.00    | Facilities                     |
| 05/24/2023   | 145091       | Highway Barricades and Services        | 370150        | 4122     | 220 | 12,980.00 | Maintenance Projects           |
| 05/24/2023   | 167396       | HillCo Partners, LLC                   | 391110        | 5169     | 125 | 6,250.00  | Other Professional Services    |
| 05/24/2023   | 186802       | Holt Cat                               | 360210        | 4128     | 120 | 531.76    | Waterborne Craft               |
| 05/24/2023   | 186802       | Holt Cat                               | 360210        | 4128     | 120 | 313.32    | Waterborne Craft               |
| 05/24/2023   | 186802       | Holt Cat                               | 360210        | 4128     | 120 | 249.16    | Waterborne Craft               |
| 05/24/2023   | 69260        | Home Depot                             | 320415        | 4123     | 120 | 226.11    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 320415        | 4135     | 120 | 10.96     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 367110        | 4123     | 120 | 69.60     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4135     | 135 | 28.90     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 370150        | 4123     | 120 | 93.33     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 340110        | 4123     | 120 | 9.97      | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 367110        | 4123     | 120 | 86.62     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 393511        | 5123     | 120 | 8.56      | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4135     | 120 | 79.00     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4124     | 120 | 59.94     | Machinery                      |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4135     | 135 | 13.96     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4191     | 120 | 25.96     | Safety                         |
| 05/24/2023   | 69260        | Home Depot                             | 320415        | 4123     | 120 | 463.18    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 367110        | 4123     | 120 | 43.22     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4135     | 120 | 42.94     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 367110        | 4123     | 120 | 282.02    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 367110        | 4135     | 120 | 86.51     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4135     | 135 | 348.00    | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 362130        | 4123     | 120 | 32.98     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 362125        | 4123     | 120 | 6.98      | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 397320        | 4123     | 120 | 24.94     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4135     | 135 | 27.94     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 320409        | 4135     | 120 | 26.07     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                             | 397320        | 4131     | 120 | 68.42     | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4191     | 120 | 162.06    | Safety                         |
| 05/24/2023   | 69260        | Home Depot                             | 367110        | 4123     | 120 | 191.02    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                             | 397330        | 4124     | 120 | 19.29     | Machinery                      |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|---------------------------|---------------|----------|-----|----------|--------------------------------|
| 05/24/2023   | 69260        | Home Depot                | 367110        | 4123     | 120 | 181.12   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 393511        | 5123     | 120 | 18.16    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 176.94   | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 367110        | 4123     | 120 | 17.94    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 367110        | 4123     | 120 | 15.80    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 119.00   | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 397510        | 4127     | 120 | 111.45   | Security Equipment             |
| 05/24/2023   | 69260        | Home Depot                | 397330        | 4124     | 120 | 11.66    | Machinery                      |
| 05/24/2023   | 69260        | Home Depot                | 367110        | 4123     | 120 | 102.85   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 367110        | 4123     | 120 | 100.78   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 77.68    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 340995        | 4135     | 120 | 623.65   | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 370150        | 4135     | 120 | 54.94    | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 47.81    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 48.16    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 416.74   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 320415        | 4135     | 120 | 10.96    | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 320415        | 4123     | 120 | 396.00   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 397330        | 4135     | 120 | 11.82    | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 320415        | 4123     | 120 | 24.98    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 268.97   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 393512        | 5131     | 120 | 21.96    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 69260        | Home Depot                | 393512        | 5124     | 120 | 2.47     | Machinery                      |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5135     | 120 | 69.74    | Other                          |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 135.92   | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 18.73    | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 392420        | 5124     | 120 | 154.23   | Machinery                      |
| 05/24/2023   | 69260        | Home Depot                | 393511        | 5123     | 120 | 6.98     | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 397330        | 4135     | 135 | 6.67     | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 340110        | 4135     | 135 | 115.00   | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 340995        | 4135     | 120 | 976.00   | Other Maintenance Expenses     |
| 05/24/2023   | 69260        | Home Depot                | 394120        | 5123     | 120 | 1,221.00 | Facilities                     |
| 05/24/2023   | 69260        | Home Depot                | 397510        | 4127     | 120 | 19.92    | Security Equipment             |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 397330        | 4123     | 120 | 34.03    | Facilities                     |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 360210        | 4128     | 120 | 31.76    | Waterborne Craft               |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 340810        | 4123     | 120 | 420.35   | Facilities                     |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 397320        | 4131     | 120 | 1,443.26 | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 340810        | 4123     | 120 | 99.17    | Facilities                     |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 340995        | 4191     | 120 | 88.44    | Safety                         |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 360210        | 4128     | 120 | 37.35    | Waterborne Craft               |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 397330        | 4123     | 120 | 991.63   | Facilities                     |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 397330        | 4123     | 120 | -612.50  | Facilities                     |
| 05/24/2023   | 31270        | Hose of South Texas, Inc. | 397995        | 4125     | 120 | 370.26   | Autos and Trucks               |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 05/24/2023   | 31270        | Hose of South Texas, Inc.                | 397330        | 4123     | 120 | 105.80     | Facilities                  |
| 05/24/2023   | 183345       | ISACA                                    | 393310        | 5197     | 110 | 150.00     | Employee Training           |
| 05/24/2023   | 178431       | Jacobs Engineering (Formerly CH2M)       | 370310        | 1610     | 110 | 2,630.00   | Capital Projects            |
| 05/24/2023   | 156970       | JE Construction Services                 | 340995        | 1610     | 120 | 293,481.57 | Capital Projects            |
| 05/24/2023   | 156970       | JE Construction Services                 | 1             | 2012     |     | -29,348.15 | Retainage Payable           |
| 05/24/2023   | 156970       | JE Construction Services                 | 340910        | 1610     | 120 | 12,057.98  | Capital Projects            |
| 05/24/2023   | 156970       | JE Construction Services                 | 1             | 2012     |     | -1,205.80  | Retainage Payable           |
| 05/24/2023   | 127722       | JM Supply Company, Inc.                  | 320104        | 4123     | 120 | 10.77      | Facilities                  |
| 05/24/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4160     | 110 | 870.87     | Police Expenses             |
| 05/24/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4160     | 110 | 870.87     | Police Expenses             |
| 05/24/2023   | 79011        | Jordan, L. K. & Associates               | 393410        | 5180     | 110 | 461.22     | Contracted Services         |
| 05/24/2023   | 79011        | Jordan, L. K. & Associates               | 390410        | 5180     | 110 | 946.93     | Contracted Services         |
| 05/24/2023   | 156831       | Kershaw, Capt. F.M. (Mike)               | 394115        | 5169     | 125 | 3,300.00   | Other Professional Services |
| 05/24/2023   | 156831       | Kershaw, Capt. F.M. (Mike)               | 394115        | 5169     | 195 | 35.28      | Other Professional Services |
| 05/24/2023   | 67299        | Lanier and Associates Consulting Engine  | 320101        | 1610     | 110 | 7,080.50   | Capital Projects            |
| 05/24/2023   | 67299        | Lanier and Associates Consulting Engine  | 320409        | 4122     | 210 | 12,782.00  | Maintenance Projects        |
| 05/24/2023   | 167231       | Liebherr USA, Co.                        | 340110        | 4124     | 110 | 33,150.00  | Machinery                   |
| 05/24/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 561.24     | Equipment Rental            |
| 05/24/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 110 | 577.95     | Payroll Deductions Payable  |
| 05/24/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 3,972.31   | Payroll Deductions Payable  |
| 05/24/2023   | 189085       | Mobile Modular Portable Storage          | 1             | 1137     | 195 | 1,138.60   | Accounts Receivable Reimb.  |
| 05/24/2023   | 189085       | Mobile Modular Portable Storage          | 397110        | 5186     |     | 5,400.00   | Office Rental               |
| 05/24/2023   | 182078       | Montrose Air Quality Services LLC        | 340995        | 5165     | 125 | 14,779.75  | Environmental Services      |
| 05/24/2023   | 159847       | Mott MacDonald, LLC                      | 370113        | 1610     | 110 | 16,562.60  | Capital Projects            |
| 05/24/2023   | 179901       | Nordrum, Dynessa D.                      | 393310        | 5196     | 145 | 191.92     | Travel Expense              |
| 05/24/2023   | 179901       | Nordrum, Dynessa D.                      | 393310        | 5197     | 110 | 15.00      | Employee Training           |
| 05/24/2023   | 189149       | Not for Sale Processing                  | 397110        | 5198     | 195 | 3,641.50   | Public Relations            |
| 05/24/2023   | 33953        | Nueces Power Equipment                   | 340995        | 4124     | 120 | -1,016.38  | Machinery                   |
| 05/24/2023   | 33953        | Nueces Power Equipment                   | 340995        | 4124     | 120 | 4,760.94   | Machinery                   |
| 05/24/2023   | 164953       | Odgers Berndtson, LLC                    | 393410        | 5197     | 115 | 48,600.00  | Employee Training           |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 124.15     | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 461.54     | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable  |
| 05/24/2023   | 90211        | Office of the Attorney General/San Ant   | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable  |
| 05/24/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC   | 391110        | 5169     | 125 | 5,000.00   | Other Professional Services |
| 05/24/2023   | 122411       | Oracle America Inc.                      | 393310        | 5126     | 110 | 514.56     | Computer Equipment          |
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397320        | 4124     | 120 | 12.63      | Machinery                   |
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 390320        | 5125     | 120 | 300.53     | Autos and Trucks            |
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397320        | 4124     | 120 | 8.58       | Machinery                   |



# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Description            |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|------------------------|
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397330        | 4125     | 125  | 83.94      | Autos and Trucks       |
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4124     | 125  | 62.97      | Machinery              |
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4191     | 120  | 54.52      | Safety                 |
| 05/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4124     | 120  | 190.63     | Machinery              |
| 05/24/2023   | 165471       | Orion Construction, LP                | 355110        | 1610     | 120  | 548,531.48 | Capital Projects       |
| 05/24/2023   | 165471       | Orion Construction, LP                | 1             | 2012     |      | -54,853.15 | Retainage Payable      |
| 05/24/2023   | 67002        | Otis Elevator Company                 | 393511        | 5124     | 110  | 3,638.37   | Machinery              |
| 05/24/2023   | 178511       | Parish, Lauren M                      | 391110        | 5196     | 135  | 16.00      | Travel Expense         |
| 05/24/2023   | 165884       | Pickering, Russell T.                 | 396210        | 5196     | 110  | 107.10     | Travel Expense         |
| 05/24/2023   | 165884       | Pickering, Russell T.                 | 396210        | 5196     | 125  | 30.00      | Travel Expense         |
| 05/24/2023   | 165884       | Pickering, Russell T.                 | 396210        | 5196     | 125  | 28.05      | Travel Expense         |
| 05/24/2023   | 165884       | Pickering, Russell T.                 | 396210        | 5196     | 110  | 16.07      | Travel Expense         |
| 05/24/2023   | 165884       | Pickering, Russell T.                 | 396210        | 5196     | 125  | 11.13      | Travel Expense         |
| 05/24/2023   | 174473       | Pivot Technology Service Corp.        | 393310        | 5162     | 130  | 3,135.00   | Accounting/IT Services |
| 05/24/2023   | 55909        | Port Aransas South Jetty              | 392410        | 5220     | 195  | 486.78     | Media Advertising      |
| 05/24/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)  | 367110        | 4123     | 120  | 24.99      | Facilities             |
| 05/24/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)  | 393511        | 5123     | 120  | 11.75      | Facilities             |
| 05/24/2023   | 122702       | R & R Petro Services, Inc.            | 397310        | 4125     | 120  | 686.17     | Autos and Trucks       |
| 05/24/2023   | 187864       | Railroad Track Inspection Company-LLC | 340910        | 1610     | 115  | 1,863.21   | Capital Projects       |
| 05/24/2023   | 161533       | Red Wing (Remit Only)                 | 390320        | 5271     | 110  | 100.00     | Safety                 |
| 05/24/2023   | 73859        | Reliable Optical                      | 397995        | 4191     | 120  | 100.00     | Safety                 |
| 05/24/2023   | 73859        | Reliable Optical                      | 397995        | 4191     | 120  | 100.00     | Safety                 |
| 05/24/2023   | 73859        | Reliable Optical                      | 392610        | 5271     | 120  | 100.00     | Safety                 |
| 05/24/2023   | 76769        | Rock Engineering & Testing Laboratory | 340110        | 1610     | 115  | 1,022.50   | Capital Projects       |
| 05/24/2023   | 149497       | RPS                                   | 340995        | 4155     | 125  | 2,220.82   | Environmental Services |
| 05/24/2023   | 143087       | Russell Marine, LLC                   | 360211        | 1610     | 120  | 180,625.00 | Capital Projects       |
| 05/24/2023   | 143087       | Russell Marine, LLC                   | 1             | 2012     |      | -18,062.50 | Retainage Payable      |
| 05/24/2023   | 143087       | Russell Marine, LLC                   | 320101        | 1610     | 120  | 917,467.13 | Capital Projects       |
| 05/24/2023   | 143087       | Russell Marine, LLC                   | 1             | 2012     |      | -91,746.71 | Retainage Payable      |
| 05/24/2023   | 148603       | Safety Unlimited, Inc.                | 397510        | 5272     | 110  | 119.85     | Environmental          |
| 05/24/2023   | 148603       | Safety Unlimited, Inc.                | 397510        | 4192     | 110  | 2,358.10   | Environmental          |
| 05/24/2023   | 116741       | Sames Ford                            | 396310        | 5125     | 120  | 36.84      | Autos and Trucks       |
| 05/24/2023   | 116741       | Sames Ford                            | 397310        | 4125     | 120  | 6.76       | Autos and Trucks       |
| 05/24/2023   | 35393        | San Jacinto Title Services            | 370110        | 1610     | 190  | 11,347.41  | Capital Projects       |
| 05/24/2023   | 35393        | San Jacinto Title Services            | 370110        | 1610     | 190  | 11,351.99  | Capital Projects       |
| 05/24/2023   | 35393        | San Jacinto Title Services            | 370110        | 1610     | 190  | 56,164.38  | Capital Projects       |
| 05/24/2023   | 182561       | Savage Services Corporation           | 340995        | 4165     | 1201 | 90,634.68  | Contracted Services    |
| 05/24/2023   | 182561       | Savage Services Corporation           | 340995        | 4138     | 110  | 188.13     | Utilities              |
| 05/24/2023   | 182561       | Savage Services Corporation           | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services    |
| 05/24/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110  | 5,418.00   | Police Expenses        |
| 05/24/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110  | 958.13     | Police Expenses        |
| 05/24/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110  | 8,176.00   | Police Expenses        |
| 05/24/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110  | 12,526.50  | Police Expenses        |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 05/24/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 11,127.94 | Police Expenses             |
| 05/24/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,066.00  | Police Expenses             |
| 05/24/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 3,174.76  | Police Expenses             |
| 05/24/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 3,508.50  | Police Expenses             |
| 05/24/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 708.13    | Police Expenses             |
| 05/24/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 1,094.06  | Accounts Receivable Reimb.  |
| 05/24/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 232.00    | Supplies                    |
| 05/24/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5197     | 195 | 833.34    | Employee Training           |
| 05/24/2023   | 158115       | SMART Development                       | 393410        | 5169     | 125 | 6,800.00  | Other Professional Services |
| 05/24/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 397310        | 4125     | 120 | 20.43     | Autos and Trucks            |
| 05/24/2023   | 164890       | Soward, Dr. Kathryn W. PHD              | 397510        | 4159     | 195 | 1,048.00  | Other                       |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 440.18    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 149.24    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 18.45     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 59.60     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397210        | 5191     | 130 | 208.79    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397995        | 5191     | 130 | 256.15    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397510        | 5191     | 110 | 87.72     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 103.49    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397510        | 5191     | 110 | 10.02     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 34.19     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 18.99     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 32.48     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397210        | 5191     | 130 | 160.83    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397210        | 5191     | 110 | 35.90     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397995        | 5191     | 130 | 225.34    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397995        | 5191     | 130 | 119.69    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 18.35     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 397510        | 5191     | 110 | 54.95     | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 161.54    | Supplies                    |
| 05/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 65.92     | Supplies                    |
| 05/24/2023   | 158166       | Sterling Personnel, Inc.                | 392130        | 5180     | 110 | 966.96    | Contracted Services         |
| 05/24/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 1,512.00  | Contracted Services         |
| 05/24/2023   | 158166       | Sterling Personnel, Inc.                | 392130        | 5180     | 110 | 979.20    | Contracted Services         |
| 05/24/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 1,932.00  | Contracted Services         |
| 05/24/2023   | 175775       | Sun Coast Resources                     | 360210        | 4128     | 125 | 6,784.64  | Waterborne Craft            |
| 05/24/2023   | 163150       | Systemseven Services LLC                | 1             | 1137     | 195 | 199.50    | Accounts Receivable Reimb.  |
| 05/24/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320410        | 5163     | 115 | 2,650.00  | Engineering Services        |
| 05/24/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355110        | 4153     | 115 | 28,450.00 | Engineering Services        |
| 05/24/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 126.81    | Public Relations            |
| 05/24/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 137.59    | Public Relations            |
| 05/24/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 131.14    | Public Relations            |
| 05/24/2023   | 155061       | Texan Glass-South Inc.                  | 397310        | 4125     | 110 | 415.00    | Autos and Trucks            |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 05/24/2023   | 155061       | Texan Glass-South Inc.                 | 397310        | 4125     | 120 | 10.00     | Autos and Trucks               |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 340995        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 397510        | 4131     | 110 | 381.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 362135        | 4131     | 110 | 255.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 340995        | 4131     | 110 | 294.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 370150        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 370515        | 4131     | 110 | 340.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 320112        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 370310        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 320104        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 397330        | 4131     | 110 | 228.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 365210        | 4131     | 110 | 285.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 370130        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 320107        | 4131     | 110 | 1,620.80  | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 362125        | 4131     | 110 | 199.50    | Waste Disposal/Janitorial Svcs |
| 05/24/2023   | 181016       | Texas Throne, LLC                      | 1             | 1137     | 195 | 2,430.00  | Accounts Receivable Reimb.     |
| 05/24/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 120 | -8.13     | Autos and Trucks               |
| 05/24/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 120 | 26.25     | Machinery                      |
| 05/24/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 125 | 47.80     | Autos and Trucks               |
| 05/24/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 120 | 4.03      | Other Maintenance Expenses     |
| 05/24/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 171.91    | Environmental Projects         |
| 05/24/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 1,066.72  | Environmental Projects         |
| 05/24/2023   | 100343       | T-Mobile                               | 1             | 1137     | 195 | 32.31     | Accounts Receivable Reimb.     |
| 05/24/2023   | 161306       | Tolunay-Wong Engineers, Inc.           | 320410        | 4153     | 195 | 500.00    | Engineering Services           |
| 05/24/2023   | 154093       | Tractor Supply Company (Remit Only)    | 393512        | 5123     | 120 | 12.99     | Facilities                     |
| 05/24/2023   | 154093       | Tractor Supply Company (Remit Only)    | 397320        | 4124     | 120 | 284.48    | Machinery                      |
| 05/24/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP   | 393220        | 5161     | 115 | 78,838.59 | Legal Services                 |
| 05/24/2023   | 170915       | Truckers Equipment                     | 397310        | 4125     | 120 | 79.68     | Autos and Trucks               |
| 05/24/2023   | 188576       | TruGreen of Corpus Christi             | 393511        | 5123     | 110 | 80.00     | Facilities                     |
| 05/24/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 19.83     | Police Expenses                |
| 05/24/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 139.38    | Employee Benefits              |
| 05/24/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 05/24/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 246.37    | Employee Benefits              |
| 05/24/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 139.76    | Employee Benefits              |
| 05/24/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 1,256.94  | Equipment Rental               |
| 05/24/2023   | 132636       | United Rentals-Corpus Christi          | 393510        | 5187     | 195 | 258.75    | Equipment Rental               |
| 05/24/2023   | 132636       | United Rentals-Corpus Christi          | 393510        | 5187     | 195 | 258.75    | Equipment Rental               |
| 05/24/2023   | 128338       | US Ecology Livonia, Inc.               | 397995        | 4134     | 210 | 170.64    | Environmental Projects         |
| 05/24/2023   | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 2,282.31  | Accounting/IT Services         |
| 05/24/2023   | 181542       | Valdez, Yvonne V. Trustee              | 1             | 2023     | 170 | 640.38    | Payroll Deductions Payable     |
| 05/24/2023   | 178845       | VeriTrust Corporation                  | 393510        | 5191     | 195 | 371.65    | Supplies                       |
| 05/24/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 5271     | 110 | 30.46     | Safety                         |
| 05/24/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 360210        | 4128     | 120 | 8.23      | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

| Payment Date                  | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount        | Description                |
|-------------------------------|--------------|---------------------------------------|---------------|----------|-----|---------------|----------------------------|
| 05/24/2023                    | 133735       | Zep Manufacturing Co (Remit Only)     | 397330        | 4123     | 120 | 175.74        | Facilities                 |
| 05/24/2023                    | 133735       | Zep Manufacturing Co (Remit Only)     | 397320        | 4123     | 120 | 825.69        | Facilities                 |
| 05/31/2023                    | 154561       | Arizona Support Payment Clearinghouse | 1             | 2023     | 150 | 532.90        | Payroll Deductions Payable |
| 05/31/2023                    | 154561       | Arizona Support Payment Clearinghouse | 1             | 2023     | 150 | 2.88          | Payroll Deductions Payable |
| 05/31/2023                    | 33929        | Nueces County Sheriff Departme        | 370110        | 1610     | 190 | 7,000.00      | Capital Projects           |
| 05/31/2023                    | 116741       | Sames Ford                            | 397506        | 1575     |     | 49,999.00     | Autos & Trucks             |
| 05/31/2023                    | 35393        | San Jacinto Title Services            | 370110        | 1610     | 190 | 20,000.00     | Capital Projects           |
| 05/31/2023                    | 35393        | San Jacinto Title Services            | 370110        | 1610     | 190 | 150.00        | Capital Projects           |
| 05/31/2023                    | 187080       | Texas Eastern Transmission, LP        | 355110        | 1610     | 120 | 5,556,182.27  | Capital Projects           |
| 05/31/2023                    | 76822        | USAED Galveston (US ARMY CORP OF ENG) | 355110        | 1610     | 120 | 18,000,000.00 | Capital Projects           |
| TOTAL OPERATING DISBURSEMENTS |              |                                       |               |          |     | 41,339,587.91 |                            |

# Port of Corpus Christi

## Check Register 05/01/2023 to 05/31/2023

### P&D DISBURSEMENTS

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

| Payment Date            | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------|--------------|---------------------------------------|---------------|----------|-----|---------------|--------------------------------|
| 05/04/2023              | 76890        | Beach to Bay Relay                    | 396111        | 5195     | 195 | 550.00        | Business/Community Development |
| 05/04/2023              | 87484        | Coastal Bend Bays & Estuaries Program | 396111        | 5195     | 120 | 22,500.00     | Business/Community Development |
| 05/04/2023              | 149139       | EN Media Group                        | 396111        | 5195     | 195 | 15,000.00     | Business/Community Development |
| 05/04/2023              | 158650       | Green Marine 25                       | 396111        | 5195     | 195 | 6,000.00      | Business/Community Development |
| 05/04/2023              | 125591       | Ovations at Ortiz Center              | 396111        | 5195     | 195 | 1,902.50      | Business/Community Development |
| 05/04/2023              | 69235        | Rotary Club of Portland               | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 05/04/2023              | 189026       | Texas Cultural Trust Council          | 396111        | 5195     | 195 | 20,000.00     | Business/Community Development |
| 05/04/2023              | 104521       | Young Life Corpus Christi             | 396111        | 5195     | 195 | 7,500.00      | Business/Community Development |
| 05/11/2023              | 176735       | Coastal Bend Publishing, LLC          | 396111        | 5220     | 195 | 270.00        | Media Advertising              |
| 05/24/2023              | 181446       | Coastal Bend Air Quality Partnership  | 396111        | 5195     | 120 | 90,000.00     | Business/Community Development |
| 05/31/2023              | 189296       | Congressional Sports for Charity      | 396111        | 5195     | 195 | 15,000.00     | Business/Community Development |
| TOTAL P&D DISBURSEMENTS |              |                                       |               |          |     | 181,222.50    |                                |
| TOTAL DISBURSEMENTS     |              |                                       |               |          |     | 43,430,974.82 |                                |

# Port of Corpus Christi

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

### PAYROLL DISBURSEMENTS

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

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

### OPERATING DISBURSEMENTS

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

### P&D DISBURSEMENTS

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

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



# Port of Corpus Christi

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

### PAYROLL DISBURSEMENTS

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

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

### OPERATING DISBURSEMENTS

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

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

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



# Port of Corpus Christi

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

### P&D DISBURSEMENTS

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

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

# Port of Corpus Christi

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

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

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 08/04/2023                 | 897,712.86          |
| 08/18/2023                 | 932,284.49          |
| <b>TOTAL GROSS PAYROLL</b> | <b>1,829,997.35</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 08/01/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190 | 75,997.15 | Capital Projects           |
| 08/03/2023   | 168153       | A&C Fire Equipment Company, Inc.       | 393511        | 5295     | 120 | 317.50    | Other Expenses             |
| 08/03/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362125        | 4132     | 115 | 125.00    | Fumigation/Pest Control    |
| 08/03/2023   | 126586       | Ace Hardware/Western Auto              | 397320        | 4124     | 120 | 167.94    | Machinery                  |
| 08/03/2023   | 126586       | Ace Hardware/Western Auto              | 360210        | 4135     | 120 | 30.98     | Other Maintenance Expenses |
| 08/03/2023   | 166123       | Advance Auto Parts                     | 397320        | 4124     | 120 | 147.39    | Machinery                  |
| 08/03/2023   | 166123       | Advance Auto Parts                     | 397320        | 4124     | 120 | 133.32    | Machinery                  |
| 08/03/2023   | 166123       | Advance Auto Parts                     | 397510        | 4124     | 120 | 10.49     | Machinery                  |
| 08/03/2023   | 151482       | Advanced Nations Audio Video           | 392410        | 5197     | 195 | 370.00    | Employee Training          |
| 08/03/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 460.00    | Accounting/IT Services     |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 390410        | 5272     | 195 | -490.43   | Environmental              |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397330        | 4135     | 135 | 24.71     | Other Maintenance Expenses |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 195 | 179.62    | Other Maintenance Expenses |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 195 | 377.04    | Other Maintenance Expenses |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 195 | 377.04    | Other Maintenance Expenses |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 390410        | 5272     | 195 | 486.55    | Environmental              |
| 08/03/2023   | 133583       | Airgas-Southwest (Remit Only)          | 390410        | 5272     | 195 | 22.90     | Environmental              |
| 08/03/2023   | 171061       | Allison, Douglas A. Law Offices        | 393220        | 5161     | 115 | 54,684.70 | Legal Services             |
| 08/03/2023   | 174220       | American Fidelity Assurance Company    | 1             | 2023     | 141 | 36,930.10 | Payroll Deductions Payable |
| 08/03/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 60.72     | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 397995        | 4123     | 110 | 43.96     | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 393510        | 5123     | 110 | 269.25    | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 21.61     | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 393511        | 5123     | 110 | 180.42    | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 8.31      | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 125.66    | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 8.31      | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 125.66    | Facilities                 |
| 08/03/2023   | 187426       | American Filtration                    | 397510        | 4123     | 110 | 131.09    | Facilities                 |
| 08/03/2023   | 151693       | American Red Cross (Safety Supplies)   | 393311        | 5271     | 110 | 36.00     | Safety                     |
| 08/03/2023   | 151693       | American Red Cross (Safety Supplies)   | 393310        | 5271     | 110 | 36.00     | Safety                     |
| 08/03/2023   | 151693       | American Red Cross (Safety Supplies)   | 392110        | 5271     | 110 | 36.00     | Safety                     |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                  |
|--------------|--------------|---|---------------|----------|-----|------------|------------------------------|
| 08/03/2023   | 151693       | American Red Cross (Safety Supplies)    | 393410        | 5271     | 110 | 36.00      | Safety                       |
| 08/03/2023   | 26606        | American Steel & Supply, Inc.           | 370130        | 4123     | 120 | 1,019.00   | Facilities                   |
| 08/03/2023   | 26606        | American Steel & Supply, Inc.           | 320108        | 4123     | 120 | 563.70     | Facilities                   |
| 08/03/2023   | 26606        | American Steel & Supply, Inc.           | 397330        | 4125     | 120 | 18.00      | Autos and Trucks             |
| 08/03/2023   | 149163       | Anchor Marine & Industrial Supply, Inc. | 320100        | 4123     | 120 | 2,710.00   | Facilities                   |
| 08/03/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 360210        | 4128     | 125 | 527.36     | Waterborne Craft             |
| 08/03/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 340995        | 4125     | 125 | 897.67     | Autos and Trucks             |
| 08/03/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 1             | 1177     |     | 8,965.18   | Fuel                         |
| 08/03/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397995        | 4125     | 125 | 1,616.32   | Autos and Trucks             |
| 08/03/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 360210        | 4128     | 125 | 1,373.05   | Waterborne Craft             |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 370111        | 4123     | 120 | 14.81      | Facilities                   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 320400        | 4135     | 120 | 9.76       | Other Maintenance Expenses   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 320400        | 4123     | 120 | 64.92      | Facilities                   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 320409        | 4123     | 120 | 43.50      | Facilities                   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 370130        | 4123     | 120 | 95.19      | Facilities                   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 362130        | 4123     | 120 | 36.12      | Facilities                   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 397330        | 4135     | 120 | 8.22       | Other Maintenance Expenses   |
| 08/03/2023   | 26737        | Armstrong Lumber Company                | 320409        | 4123     | 120 | 19.55      | Facilities                   |
| 08/03/2023   | 26745        | Arnold Oil Company                      | 397310        | 4125     | 120 | 64.94      | Autos and Trucks             |
| 08/03/2023   | 26761        | Arrow Display Signs, Inc.               | 394120        | 5191     | 195 | 2,660.00   | Supplies                     |
| 08/03/2023   | 26761        | Arrow Display Signs, Inc.               | 392420        | 5198     | 125 | 149.00     | Public Relations             |
| 08/03/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397210        | 4139     | 125 | 703.97     | Tele-communication Expense   |
| 08/03/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397510        | 4139     | 125 | 703.97     | Tele-communication Expense   |
| 08/03/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 367110        | 4139     | 125 | 30.42      | Tele-communication Expense   |
| 08/03/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 393512        | 5139     | 125 | 5,435.43   | Tele-communication Expense   |
| 08/03/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397210        | 4139     | 125 | 334.65     | Tele-communication Expense   |
| 08/03/2023   | 153576       | AT&T Mobility                           | 393310        | 5139     | 120 | 1,344.01   | Tele-communication Expense   |
| 08/03/2023   | 153576       | AT&T Mobility                           | 393310        | 5139     | 120 | 15,002.17  | Tele-communication Expense   |
| 08/03/2023   | 162288       | ATC Group Services, LLC                 | 370995        | 4155     | 125 | 2,650.00   | Environmental Services       |
| 08/03/2023   | 189245       | Bair, Abigail J.                        | 392130        | 5271     | 195 | 125.25     | Safety                       |
| 08/03/2023   | 170608       | Baker Botts LLP                         | 390410        | 5161     | 112 | 2,388.00   | Legal Services               |
| 08/03/2023   | 170608       | Baker Botts LLP                         | 390410        | 5161     | 112 | 14,825.50  | Legal Services               |
| 08/03/2023   | 144151       | Baker, Wotring LLP                      | 393220        | 5161     | 115 | 7,650.00   | Legal Services               |
| 08/03/2023   | 186394       | Barrier Access, LLC                     | 397510        | 4127     | 120 | 936.10     | Security Equipment           |
| 08/03/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)          | 392410        | 5169     | 125 | 12,500.00  | Other Professional Services  |
| 08/03/2023   | 188584       | Belmarez, Eduardo                       | 393215        | 5193     | 110 | 125.25     | Dues                         |
| 08/03/2023   | 184567       | Botach Inc.                             | 397510        | 4128     | 140 | 750.00     | Waterborne Craft             |
| 08/03/2023   | 184567       | Botach Inc.                             | 397510        | 5192     | 125 | 50.00      | Postage and Shipping Charges |
| 08/03/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 1,399.99   | Autos and Trucks             |
| 08/03/2023   | 179063       | Callan Marine Ltd                       | 320103        | 1610     | 120 | 347,380.00 | Capital Projects             |
| 08/03/2023   | 179063       | Callan Marine Ltd                       | 1             | 2012     |     | -34,738.00 | Retainage Payable            |
| 08/03/2023   | 179063       | Callan Marine Ltd                       | 320103        | 1610     | 120 | 392,404.00 | Capital Projects             |
| 08/03/2023   | 179063       | Callan Marine Ltd                       | 1             | 2012     |     | -39,240.40 | Retainage Payable            |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Description                  |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|------------------------------|
| 08/03/2023   | 179063       | Callan Marine Ltd                  | 320108        | 1610     | 120 | 203,317.00 | Capital Projects             |
| 08/03/2023   | 179063       | Callan Marine Ltd                  | 1             | 2012     |     | -20,331.70 | Retainage Payable            |
| 08/03/2023   | 70172        | Carlisle Insurance Agency, Inc.    | 1             | 1181     |     | 298,317.07 | Insurance                    |
| 08/03/2023   | 97199        | Carrier South Texas                | 370111        | 4124     | 120 | 12.08      | Machinery                    |
| 08/03/2023   | 97199        | Carrier South Texas                | 370111        | 4124     | 120 | 11.51      | Machinery                    |
| 08/03/2023   | 97199        | Carrier South Texas                | 397330        | 4123     | 120 | 65.14      | Facilities                   |
| 08/03/2023   | 97199        | Carrier South Texas                | 370111        | 4124     | 120 | 152.98     | Machinery                    |
| 08/03/2023   | 74536        | Carr's Delivery Service            | 392110        | 5192     | 125 | 98.44      | Postage and Shipping Charges |
| 08/03/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 734.19     | Supplies                     |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 340210        | 4138     | 115 | 96.90      | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 80.16      | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 761.31     | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 64.60      | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 55.78      | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 53.84      | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 161.50     | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 161.50     | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 320115        | 4138     | 115 | 161.50     | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 105.72     | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 103.36     | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69       | Utilities                    |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 46.14      | Utilities                    |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|---|---------------|----------|-----|----------|--------------------------------|
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 13.46    | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 8.07     | Utilities                      |
| 08/03/2023   | 28214        | City of Corpus Christi - Utilities      | 370110        | 5138     | 115 | 7.69     | Utilities                      |
| 08/03/2023   | 28222        | City of Corpus Christi-Landfill         | 370110        | 5131     | 110 | 994.40   | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 28222        | City of Corpus Christi-Landfill         | 397320        | 4131     | 110 | 13.41    | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 171694       | City of Corpus Christi-RADIO Interlocal | 397510        | 4126     | 195 | 4,124.92 | Telephone and Radio Equipment  |
| 08/03/2023   | 102947       | City of Portland                        | 370120        | 4138     | 115 | 489.14   | Utilities                      |
| 08/03/2023   | 144266       | CNB Equipment LLC                       | 397320        | 4124     | 120 | 100.76   | Machinery                      |
| 08/03/2023   | 28353        | Coastal A.D.S., Inc.                    | 397510        | 4123     | 120 | 384.69   | Facilities                     |
| 08/03/2023   | 155192       | Coastal Bend Fitness Service LLC        | 393512        | 5135     | 195 | 425.00   | Other                          |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                       | Business Unit | Obj Acct | Sub  | Amount    | Description                |
|--------------|--------------|----------------------------------|---------------|----------|------|-----------|----------------------------|
| 08/03/2023   | 176735       | Coastal Bend Publishing, LLC     | 392420        | 5220     | 195  | 270.00    | Media Advertising          |
| 08/03/2023   | 176735       | Coastal Bend Publishing, LLC     | 392410        | 5220     | 195  | 625.00    | Media Advertising          |
| 08/03/2023   | 165817       | Coastal Dock and Terminal LLC    | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services        |
| 08/03/2023   | 165817       | Coastal Dock and Terminal LLC    | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services        |
| 08/03/2023   | 114163       | Coastal Plain LEPC               | 394310        | 5271     | 195  | 4,000.00  | Safety                     |
| 08/03/2023   | 80910        | Coastal Sweeping Services, Inc.  | 320409        | 4135     | 110  | 680.00    | Other Maintenance Expenses |
| 08/03/2023   | 119757       | Corpus Christi Container Company | 397995        | 5272     | 120  | 246.00    | Environmental              |
| 08/03/2023   | 119757       | Corpus Christi Container Company | 320103        | 5272     | 120  | 328.00    | Environmental              |
| 08/03/2023   | 119757       | Corpus Christi Container Company | 320103        | 5272     | 120  | 328.00    | Environmental              |
| 08/03/2023   | 28839        | Corpus Christi Electric Company  | 320409        | 4123     | 120  | 163.95    | Facilities                 |
| 08/03/2023   | 28839        | Corpus Christi Electric Company  | 340210        | 4123     | 120  | 387.00    | Facilities                 |
| 08/03/2023   | 28839        | Corpus Christi Electric Company  | 320409        | 4123     | 120  | 1,436.83  | Facilities                 |
| 08/03/2023   | 28839        | Corpus Christi Electric Company  | 397330        | 4135     | 135  | 267.46    | Other Maintenance Expenses |
| 08/03/2023   | 28839        | Corpus Christi Electric Company  | 340210        | 4123     | 120  | 23.39     | Facilities                 |
| 08/03/2023   | 28951        | Corpus Christi Stamp Works, Inc. | 393210        | 5191     | 110  | 20.00     | Supplies                   |
| 08/03/2023   | 28951        | Corpus Christi Stamp Works, Inc. | 390410        | 5191     | 110  | 20.00     | Supplies                   |
| 08/03/2023   | 28951        | Corpus Christi Stamp Works, Inc. | 397506        | 5191     | 110  | 20.00     | Supplies                   |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 390410        | 5125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 390410        | 5125     | 110  | 18.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 390110        | 5125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 393512        | 5125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 394310        | 5125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 393512        | 5125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397330        | 4125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397330        | 4125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397510        | 4125     | 120  | 553.80    | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397510        | 4125     | 110  | 48.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397510        | 4125     | 110  | 18.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 393311        | 5125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397510        | 4125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 340995        | 4125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 340995        | 4125     | 130  | 7.00      | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 340995        | 4124     | 110  | 35.00     | Machinery                  |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 390110        | 5125     | 110  | 24.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 390110        | 5125     | 120  | 206.90    | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 340995        | 4125     | 120  | 279.80    | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397310        | 4125     | 110  | 25.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397510        | 4125     | 110  | 18.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397330        | 4125     | 110  | 18.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 393311        | 5125     | 120  | 727.60    | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 393311        | 5125     | 110  | 96.00     | Autos and Trucks           |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397320        | 4124     | 120  | 200.20    | Machinery                  |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery    | 397320        | 4124     | 110  | 16.00     | Machinery                  |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                  |
|--------------|--------------|---|---------------|----------|-----|------------|------------------------------|
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397510        | 4125     | 120 | 18.00      | Autos and Trucks             |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397310        | 4125     | 110 | 18.00      | Autos and Trucks             |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397510        | 4125     | 120 | 553.80     | Autos and Trucks             |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397510        | 4125     | 110 | 127.95     | Autos and Trucks             |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397320        | 4124     | 110 | 12.50      | Machinery                    |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397310        | 4125     | 130 | 7.00       | Autos and Trucks             |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397110        | 5125     | 130 | 7.00       | Autos and Trucks             |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397320        | 4124     | 110 | 18.00      | Machinery                    |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 397320        | 4124     | 120 | 196.20     | Machinery                    |
| 08/03/2023   | 29735        | Creager, E. B. Tire & Battery           | 390320        | 5125     | 130 | 7.00       | Autos and Trucks             |
| 08/03/2023   | 173905       | Crestline Solutions                     | 391110        | 5169     | 125 | 7,500.00   | Other Professional Services  |
| 08/03/2023   | 29145        | Cummins Sales and Services              | 360210        | 4128     | 125 | 144.24     | Waterborne Craft             |
| 08/03/2023   | 181551       | Dawn Enterprises, LLC                   | 1             | 1176     | 110 | 5,590.00   | Materials                    |
| 08/03/2023   | 181551       | Dawn Enterprises, LLC                   | 365110        | 4123     | 120 | 5,433.33   | Facilities                   |
| 08/03/2023   | 181551       | Dawn Enterprises, LLC                   | 393512        | 5123     | 120 | 1,133.33   | Facilities                   |
| 08/03/2023   | 181551       | Dawn Enterprises, LLC                   | 362151        | 4123     | 120 | 1,133.34   | Facilities                   |
| 08/03/2023   | 161040       | Del Mar College - Continuing Education  | 393410        | 5197     | 195 | 2,880.00   | Employee Training            |
| 08/03/2023   | 178386       | Denovo Ventures LLC                     | 393310        | 5162     | 130 | 13,917.00  | Accounting/IT Services       |
| 08/03/2023   | 183231       | EA Engineering, Science, and Technology | 390410        | 5165     | 125 | 3,000.00   | Environmental Services       |
| 08/03/2023   | 149139       | EN Media Group                          | 392410        | 5220     | 110 | 2,666.00   | Media Advertising            |
| 08/03/2023   | 149139       | EN Media Group                          | 392410        | 5220     | 110 | 2,666.00   | Media Advertising            |
| 08/03/2023   | 158941       | Erben & Yarbrough                       | 391110        | 5169     | 195 | 232.89     | Other Professional Services  |
| 08/03/2023   | 137787       | ESRI, Inc.                              | 1             | 1182     |     | 230,000.00 | Maintenance                  |
| 08/03/2023   | 156646       | Ewald Kubota                            | 397320        | 4124     | 120 | 204.51     | Machinery                    |
| 08/03/2023   | 70391        | Fastsigns DO NOT USE/Use 184903         | 367110        | 4123     | 120 | 77.50      | Facilities                   |
| 08/03/2023   | 30120        | Federal Express Corporation             | 397310        | 5192     | 120 | 37.02      | Postage and Shipping Charges |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 340995        | 4123     | 120 | -176.48    | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 340810        | 4123     | 120 | -492.05    | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 393512        | 5123     | 120 | -14.11     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 340810        | 4123     | 120 | 492.05     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 340995        | 4123     | 120 | 176.48     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 393512        | 5123     | 120 | 14.11      | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 320110        | 4123     | 120 | 5.26       | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 320110        | 4123     | 120 | 158.19     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 320110        | 4123     | 120 | 14.99      | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 320100        | 4123     | 120 | 4,516.00   | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 362135        | 4123     | 120 | 957.06     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 362135        | 4123     | 120 | 841.76     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 367110        | 4123     | 120 | 769.24     | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 367110        | 4123     | 120 | 65.33      | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 397330        | 4123     | 120 | 9.18       | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 320100        | 4123     | 120 | 59.16      | Facilities                   |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.              | 367110        | 4124     | 120 | 266.26     | Machinery                    |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.             | 367110        | 4124     | 120 | 189.25     | Machinery                      |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.             | 340995        | 4123     | 120 | 415.18     | Facilities                     |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.             | 340210        | 4123     | 120 | 343.12     | Facilities                     |
| 08/03/2023   | 30189        | Ferguson Enterprises, Inc.             | 362135        | 4123     | 120 | 60.66      | Facilities                     |
| 08/03/2023   | 153867       | First Title Company                    | 370995        | 1610     | 190 | 366,495.27 | Capital Projects               |
| 08/03/2023   | 126800       | Freese and Nichols, Inc.               | 370510        | 1610     | 110 | 146,191.75 | Capital Projects               |
| 08/03/2023   | 126800       | Freese and Nichols, Inc.               | 340995        | 1610     | 110 | 209.00     | Capital Projects               |
| 08/03/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 475.50     | Public Relations               |
| 08/03/2023   | 68241        | Gambler Specialties, Inc.              | 397210        | 5198     | 135 | 468.00     | Public Relations               |
| 08/03/2023   | 68241        | Gambler Specialties, Inc.              | 394120        | 5198     | 135 | 140.00     | Public Relations               |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 340995        | 5191     | 130 | 150.90     | Supplies                       |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 340995        | 5191     | 195 | 68.86      | Supplies                       |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 7.17       | Supplies                       |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 44.35      | Supplies                       |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 47.75      | Supplies                       |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 297.77     | Supplies                       |
| 08/03/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 11.24      | Supplies                       |
| 08/03/2023   | 181622       | Gotthardt, Craig M.                    | 397110        | 5193     | 110 | 217.00     | Dues                           |
| 08/03/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 33.35      | Police Expenses                |
| 08/03/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 846.61     | Police Expenses                |
| 08/03/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 896.68     | Police Expenses                |
| 08/03/2023   | 30912        | Gulf Coast Marine                      | 360210        | 4128     | 120 | 234.14     | Waterborne Craft               |
| 08/03/2023   | 71407        | Gulf Coast Nut and Bolt                | 393512        | 5123     | 120 | 52.52      | Facilities                     |
| 08/03/2023   | 71407        | Gulf Coast Nut and Bolt                | 397330        | 4135     | 125 | 24.40      | Other Maintenance Expenses     |
| 08/03/2023   | 71407        | Gulf Coast Nut and Bolt                | 360210        | 4125     | 120 | 23.94      | Autos and Trucks               |
| 08/03/2023   | 71407        | Gulf Coast Nut and Bolt                | 340110        | 4124     | 120 | 81.44      | Machinery                      |
| 08/03/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 33.64      | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 65111        | Gulf Coast Paper Company               | 397995        | 5191     | 130 | 19.88      | Supplies                       |
| 08/03/2023   | 65111        | Gulf Coast Paper Company               | 397320        | 4131     | 120 | 149.41     | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 171774       | Hales, Ryan L.                         | 397510        | 4160     | 140 | 136.81     | Police Expenses                |
| 08/03/2023   | 176663       | Halff Associates, Inc.                 | 370111        | 1610     | 110 | 887.50     | Capital Projects               |
| 08/03/2023   | 178757       | Hance Scarborough LLP(formerly Meyers) | 391110        | 5169     | 125 | 6,083.33   | Other Professional Services    |
| 08/03/2023   | 166641       | Hatch Associates Consultants, Inc.     | 340995        | 1610     | 110 | 6,133.00   | Capital Projects               |
| 08/03/2023   | 166641       | Hatch Associates Consultants, Inc.     | 320101        | 1610     | 110 | 793.80     | Capital Projects               |
| 08/03/2023   | 166641       | Hatch Associates Consultants, Inc.     | 320108        | 1610     | 110 | 529.20     | Capital Projects               |
| 08/03/2023   | 166641       | Hatch Associates Consultants, Inc.     | 390110        | 5163     | 125 | 2,910.60   | Engineering Services           |
| 08/03/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 61,407.19  | Payroll Deductions Payable     |
| 08/03/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 43,401.77  | Payroll Deductions Payable     |
| 08/03/2023   | 31270        | Hose of South Texas, Inc.              | 397330        | 4123     | 120 | 53.74      | Facilities                     |
| 08/03/2023   | 31270        | Hose of South Texas, Inc.              | 360210        | 4128     | 120 | 13.92      | Waterborne Craft               |
| 08/03/2023   | 31270        | Hose of South Texas, Inc.              | 360210        | 4128     | 120 | 55.83      | Waterborne Craft               |
| 08/03/2023   | 31270        | Hose of South Texas, Inc.              | 360210        | 4128     | 120 | 46.05      | Waterborne Craft               |
| 08/03/2023   | 31270        | Hose of South Texas, Inc.              | 360210        | 4128     | 120 | 34.40      | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Description            |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|------------------------|
| 08/03/2023   | 169455       | Howard, Ebony                      | 393210        | 5271     | 195 | 125.25     | Safety                 |
| 08/03/2023   | 152055       | IFS Fire & Safety Inc.             | 340995        | 4195     | 110 | 55.35      | Other Expenses         |
| 08/03/2023   | 178431       | Jacobs Engineering (Formerly CH2M) | 370310        | 1610     | 110 | 1,115.00   | Capital Projects       |
| 08/03/2023   | 74237        | Jason's Deli                       | 390110        | 5198     | 135 | 140.49     | Public Relations       |
| 08/03/2023   | 74237        | Jason's Deli                       | 390110        | 5198     | 135 | 121.70     | Public Relations       |
| 08/03/2023   | 74237        | Jason's Deli                       | 390110        | 5198     | 135 | 118.81     | Public Relations       |
| 08/03/2023   | 74237        | Jason's Deli                       | 390110        | 5198     | 135 | 103.11     | Public Relations       |
| 08/03/2023   | 156970       | JE Construction Services           | 340995        | 1610     | 120 | 455,220.52 | Capital Projects       |
| 08/03/2023   | 156970       | JE Construction Services           | 1             | 2012     |     | -45,522.05 | Retainage Payable      |
| 08/03/2023   | 156970       | JE Construction Services           | 340995        | 1610     | 120 | 175,645.00 | Capital Projects       |
| 08/03/2023   | 156970       | JE Construction Services           | 1             | 2012     |     | -17,564.50 | Retainage Payable      |
| 08/03/2023   | 127722       | JM Supply Company, Inc.            | 370130        | 4123     | 120 | 49.54      | Facilities             |
| 08/03/2023   | 32133        | Johnstone Supply                   | 370111        | 4124     | 120 | 61.02      | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 370111        | 4124     | 120 | 33.51      | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 367110        | 4124     | 120 | 150.88     | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 397330        | 4124     | 120 | 37.38      | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 370111        | 4124     | 120 | 25.52      | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 393511        | 5124     | 120 | 28.74      | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 397995        | 4124     | 120 | 81.81      | Machinery              |
| 08/03/2023   | 32133        | Johnstone Supply                   | 367110        | 4124     | 120 | 393.01     | Machinery              |
| 08/03/2023   | 79011        | Jordan, L. K. & Associates         | 397995        | 4165     | 110 | 887.20     | Contracted Services    |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,874.10   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 100.01     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 11,033.81  | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 598.29     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 490.70     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 3,266.99   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 838.40     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 318.40     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 518.46     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 356.52     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 148.57     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 528.33     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,146.58   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 142.49     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 284.24     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 1,018.69   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 887.95     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,217.60   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 260.97     | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,558.63   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 8,527.10   | Corporate Card Payable |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA            | 1             | 2017     |     | 2,243.84   | Corporate Card Payable |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|---|---------------|----------|-----|------------|-----------------------------|
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,577.72   | Corporate Card Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 125.25     | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 980.31     | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 2,247.80   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 518.64     | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 3,445.42   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,090.36   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,725.00   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 491.55     | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 2,548.57   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 105.00     | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 4,813.25   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 4,099.47   | Purchase Cards Payable      |
| 08/03/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 7,961.63   | Purchase Cards Payable      |
| 08/03/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 370110        | 4123     | 120 | 75.64      | Facilities                  |
| 08/03/2023   | 156831       | Kershaw, Capt. F.M. (Mike)              | 394115        | 5169     | 125 | 3,300.00   | Other Professional Services |
| 08/03/2023   | 156831       | Kershaw, Capt. F.M. (Mike)              | 394115        | 5169     | 195 | 31.32      | Other Professional Services |
| 08/03/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 1,751.47   | Supplies                    |
| 08/03/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 110 | 24,220.00  | Capital Projects            |
| 08/03/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 195 | 7,095.00   | Capital Projects            |
| 08/03/2023   | 189675       | LeaseAccelerator Inc                    | 393210        | 5191     | 113 | 7,212.50   | Supplies                    |
| 08/03/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 11,752.54  | Machinery                   |
| 08/03/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 8,247.80   | Machinery                   |
| 08/03/2023   | 167231       | Liebherr USA, Co.                       | 340995        | 5197     | 195 | 7,350.32   | Employee Training           |
| 08/03/2023   | 179426       | Lifesaving Systems Corporation          | 397510        | 4160     | 120 | 6,106.00   | Police Expenses             |
| 08/03/2023   | 187371       | Longbotham, Alma N.                     | 393210        | 5271     | 195 | 125.25     | Safety                      |
| 08/03/2023   | 188251       | Messer, Kaelum C.                       | 393410        | 5271     | 195 | 125.25     | Safety                      |
| 08/03/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 112 | 7,441.80   | Payroll Deductions Payable  |
| 08/03/2023   | 142130       | Minnesota Life Insurance Company        | 393410        | 5113     | 130 | 3.96       | Employee Benefits           |
| 08/03/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 135 | 746.30     | Payroll Deductions Payable  |
| 08/03/2023   | 155897       | Mission Restaurant Supply               | 393512        | 5124     | 120 | -4,401.17  | Machinery                   |
| 08/03/2023   | 155897       | Mission Restaurant Supply               | 393512        | 5124     | 120 | 4,038.50   | Machinery                   |
| 08/03/2023   | 155897       | Mission Restaurant Supply               | 393512        | 5124     | 120 | 4,401.17   | Machinery                   |
| 08/03/2023   | 182764       | Nash Entities LLC                       | 367110        | 4123     | 110 | 350.00     | Facilities                  |
| 08/03/2023   | 160047       | Northern Economics, Inc.                | 392130        | 5169     | 125 | 8,126.00   | Other Professional Services |
| 08/03/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 5271     | 120 | 308.00     | Safety                      |
| 08/03/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4191     | 120 | 16.02      | Safety                      |
| 08/03/2023   | 147862       | Northern Safety Company, Inc.           | 397995        | 4191     | 120 | 18.11      | Safety                      |
| 08/03/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 5271     | 120 | 300.00     | Safety                      |
| 08/03/2023   | 131166       | Nueces County Water Control             | 370130        | 4138     | 115 | 200.00     | Utilities                   |
| 08/03/2023   | 179346       | NuStar Logistics, LP                    | 355110        | 1610     | 120 | 517,299.06 | Capital Projects            |
| 08/03/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable  |
| 08/03/2023   | 90211        | Office of the Attorney General/San Ant  | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable  |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 08/03/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable  |
| 08/03/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable  |
| 08/03/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable  |
| 08/03/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable  |
| 08/03/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC | 391110        | 5169     | 125 | 5,000.00   | Other Professional Services |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340110        | 4123     | 120 | 182.23     | Facilities                  |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 400.60     | Autos and Trucks            |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | 51.50      | Autos and Trucks            |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 53.48      | Autos and Trucks            |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 9.20       | Autos and Trucks            |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4127     | 120 | 75.98      | Security Equipment          |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 179.88     | Autos and Trucks            |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 125 | 49.98      | Autos and Trucks            |
| 08/03/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 175.66     | Autos and Trucks            |
| 08/03/2023   | 189077       | Pape-Dawson Consulting Engineers, Inc. | 370130        | 5163     | 125 | 4,420.30   | Engineering Services        |
| 08/03/2023   | 178669       | Pappas, Dean G Law Firm, PLLC          | 393220        | 5161     | 112 | 1,760.00   | Legal Services              |
| 08/03/2023   | 179371       | Perry Mechancial Systems, LLC          | 367110        | 1610     | 195 | 14,549.00  | Capital Projects            |
| 08/03/2023   | 159986       | Pier 77 Marine Service                 | 360210        | 4128     | 110 | 14,545.00  | Waterborne Craft            |
| 08/03/2023   | 166609       | Ponce, Dianna                          | 397510        | 4191     | 195 | 117.25     | Safety                      |
| 08/03/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)   | 393510        | 5123     | 120 | 163.65     | Facilities                  |
| 08/03/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)   | 397330        | 4135     | 120 | 81.08      | Other Maintenance Expenses  |
| 08/03/2023   | 161533       | Red Wing (Remit Only)                  | 362995        | 4191     | 120 | 100.00     | Safety                      |
| 08/03/2023   | 170472       | Riben Marine, Inc.                     | 397110        | 5169     | 125 | 5,000.00   | Other Professional Services |
| 08/03/2023   | 143087       | Russell Marine, LLC                    | 320101        | 1610     | 120 | 300,850.00 | Capital Projects            |
| 08/03/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |     | -30,085.00 | Retainage Payable           |
| 08/03/2023   | 143087       | Russell Marine, LLC                    | 360211        | 1610     | 120 | 309,812.80 | Capital Projects            |
| 08/03/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |     | -30,981.28 | Retainage Payable           |
| 08/03/2023   | 37170        | Safeguard System, Inc.                 | 393511        | 5175     | 110 | 263.75     | Police Expenses             |
| 08/03/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 38.40      | Autos and Trucks            |
| 08/03/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 36.51      | Autos and Trucks            |
| 08/03/2023   | 116741       | Sames Ford                             | 397310        | 4125     | 120 | 25.44      | Autos and Trucks            |
| 08/03/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 170.42     | Autos and Trucks            |
| 08/03/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190 | 55,853.87  | Capital Projects            |
| 08/03/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190 | 10,371.93  | Capital Projects            |
| 08/03/2023   | 162931       | Satellite Shelters, Inc. (Remit Only)  | 1             | 1137     | 195 | 434.44     | Accounts Receivable Reimb.  |
| 08/03/2023   | 162931       | Satellite Shelters, Inc. (Remit Only)  | 1             | 1137     | 195 | 400.00     | Accounts Receivable Reimb.  |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 57,292.75  | Accounts Receivable Reimb.  |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 110 | 4,944.00   | Police Expenses             |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 115 | 660.00     | Police Expenses             |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 362110        | 4160     | 110 | 584.00     | Police Expenses             |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 362110        | 4160     | 115 | 51.50      | Police Expenses             |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 110 | 7,008.00   | Police Expenses             |
| 08/03/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 115 | 1,648.00   | Police Expenses             |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110 | 9,334.88   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 115 | 4,132.88   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362151        | 4160     | 110 | 9,563.00   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362151        | 4160     | 115 | 2,240.25   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362145        | 4160     | 110 | 2,628.00   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362145        | 4160     | 115 | 618.00     | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362130        | 4160     | 110 | 2,336.00   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362130        | 4160     | 115 | 1,030.00   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362125        | 4160     | 110 | 1,460.00   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362125        | 4160     | 115 | 2,266.00   | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 362120        | 4160     | 115 | 154.50     | Police Expenses                |
| 08/03/2023   | 155109       | Sec Ops, Inc.                            | 1             | 1137     | 195 | 1,106.50   | Accounts Receivable Reimb.     |
| 08/03/2023   | 188218       | Select Safety Services LLC               | 396310        | 5271     | 110 | 639.80     | Safety                         |
| 08/03/2023   | 35617        | Sheinberg Tool Company, Inc.             | 397330        | 4135     | 135 | 2,441.69   | Other Maintenance Expenses     |
| 08/03/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4135     | 135 | 155.74     | Other Maintenance Expenses     |
| 08/03/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4128     | 195 | 52.20      | Waterborne Craft               |
| 08/03/2023   | 35617        | Sheinberg Tool Company, Inc.             | 360210        | 4128     | 195 | 84.41      | Waterborne Craft               |
| 08/03/2023   | 91678        | SHI-Government Solutions, Inc.           | 393310        | 5191     | 113 | 49.87      | Supplies                       |
| 08/03/2023   | 153269       | Southwest Wheel Company (Remit Only)     | 360210        | 4125     | 120 | 13.00      | Autos and Trucks               |
| 08/03/2023   | 153269       | Southwest Wheel Company (Remit Only)     | 397310        | 4125     | 120 | 39.32      | Autos and Trucks               |
| 08/03/2023   | 153269       | Southwest Wheel Company (Remit Only)     | 360210        | 4125     | 120 | 26.00      | Autos and Trucks               |
| 08/03/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)       | 393511        | 5139     | 126 | 381.40     | Tele-communication Expense     |
| 08/03/2023   | 179602       | SR Trident Inc.                          | 370113        | 1610     | 120 | 466,820.02 | Capital Projects               |
| 08/03/2023   | 179602       | SR Trident Inc.                          | 370113        | 1610     | 120 | 78,344.16  | Capital Projects               |
| 08/03/2023   | 179602       | SR Trident Inc.                          | 1             | 2012     |     | -46,682.00 | Retainage Payable              |
| 08/03/2023   | 179602       | SR Trident Inc.                          | 1             | 2012     |     | -7,834.42  | Retainage Payable              |
| 08/03/2023   | 102373       | Stridde,Callins & Associates, Inc.       | 367110        | 1610     | 110 | 3,458.75   | Capital Projects               |
| 08/03/2023   | 177674       | Surveying and Mapping, LLC               | 370170        | 5168     | 125 | 12,536.00  | Real Estate Services           |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 370120        | 1610     | 115 | 671.25     | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 355110        | 1610     | 135 | 11,257.45  | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 370130        | 1610     | 135 | 110.00     | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 355110        | 1610     | 135 | 3,276.50   | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 355110        | 1610     | 135 | 46,145.25  | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 355110        | 1610     | 135 | 335,375.85 | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 370130        | 1610     | 135 | 18,562.25  | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 340995        | 1610     | 115 | 2,900.25   | Capital Projects               |
| 08/03/2023   | 165420       | Terracon Consultants, Inc.               | 340995        | 1610     | 115 | 1,933.00   | Capital Projects               |
| 08/03/2023   | 125276       | Texas A&M University CC (Harte Research) | 390410        | 5165     | 195 | 17,000.00  | Environmental Services         |
| 08/03/2023   | 154392       | Texas Consulting Services                | 370116        | 4155     | 125 | 5,167.00   | Environmental Services         |
| 08/03/2023   | 181016       | Texas Throne, LLC                        | 340995        | 4131     | 110 | 85.00      | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts              | 340995        | 4125     | 120 | -413.60    | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts              | 340995        | 4125     | 120 | 144.30     | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts              | 397310        | 4125     | 120 | 20.63      | Autos and Trucks               |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 31.04     | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | 620.42    | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | -107.42   | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | 108.34    | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397320        | 4124     | 120 | 215.83    | Machinery                      |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 37.69     | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 393311        | 5125     | 120 | 4.97      | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4125     | 120 | 383.38    | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397506        | 5125     | 125 | 27.46     | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | -43.76    | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | -66.00    | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 4.97      | Autos and Trucks               |
| 08/03/2023   | 158043       | Third Coast NAPA Auto Parts             | 360210        | 4135     | 120 | 28.54     | Other Maintenance Expenses     |
| 08/03/2023   | 92726        | Toungate Worth Hydrochem-Corpus Christi | 393512        | 5123     | 110 | 600.00    | Facilities                     |
| 08/03/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP    | 393220        | 5161     | 115 | 10,787.00 | Legal Services                 |
| 08/03/2023   | 170915       | Truckers Equipment                      | 397310        | 4125     | 120 | 215.28    | Autos and Trucks               |
| 08/03/2023   | 158406       | TXPPA (Texas Public Purchasing Assoc)   | 393215        | 5198     | 110 | 570.00    | Public Relations               |
| 08/03/2023   | 115174       | UniFirst Holdings, Inc.                 | 362995        | 4160     | 140 | 33.75     | Police Expenses                |
| 08/03/2023   | 115174       | UniFirst Holdings, Inc.                 | 340995        | 4113     | 160 | 155.00    | Employee Benefits              |
| 08/03/2023   | 115174       | UniFirst Holdings, Inc.                 | 397995        | 4113     | 160 | 247.69    | Employee Benefits              |
| 08/03/2023   | 115174       | UniFirst Holdings, Inc.                 | 393311        | 5113     | 160 | 19.11     | Employee Benefits              |
| 08/03/2023   | 115174       | UniFirst Holdings, Inc.                 | 393512        | 5131     | 110 | 13.02     | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 115174       | UniFirst Holdings, Inc.                 | 393512        | 5131     | 110 | -0.99     | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 132636       | United Rentals-Corpus Christi           | 340995        | 4172     | 110 | 3,239.74  | Equipment Rental               |
| 08/03/2023   | 132636       | United Rentals-Corpus Christi           | 340210        | 4172     | 110 | 1,256.94  | Equipment Rental               |
| 08/03/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4135     | 120 | 345.06    | Other Maintenance Expenses     |
| 08/03/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397510        | 4191     | 120 | 17.89     | Safety                         |
| 08/03/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 340995        | 4131     | 120 | 319.44    | Waste Disposal/Janitorial Svcs |
| 08/03/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 57.58     | Waterborne Craft               |
| 08/03/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 32.39     | Waterborne Craft               |
| 08/03/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 32.39     | Waterborne Craft               |
| 08/03/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 32.39     | Waterborne Craft               |
| 08/03/2023   | 109840       | West Marine                             | 360210        | 4191     | 120 | 37.49     | Safety                         |
| 08/03/2023   | 109840       | West Marine                             | 360210        | 4128     | 120 | 412.89    | Waterborne Craft               |
| 08/03/2023   | 189122       | White Cap, LP                           | 320409        | 4123     | 120 | 1,262.58  | Facilities                     |
| 08/03/2023   | 189122       | White Cap, LP                           | 320409        | 4135     | 120 | 8.20      | Other Maintenance Expenses     |
| 08/03/2023   | 190086       | Winkler, Sacha C.                       | 390410        | 5271     | 195 | 125.25    | Safety                         |
| 08/03/2023   | 190078       | Youngblood, Emily A.                    | 393210        | 5271     | 195 | 125.25    | Safety                         |
| 08/03/2023   | 53516        | Zarsky Lumber Company                   | 320409        | 4123     | 120 | 51.98     | Facilities                     |
| 08/03/2023   | 53516        | Zarsky Lumber Company                   | 320409        | 4135     | 120 | 36.82     | Other Maintenance Expenses     |
| 08/03/2023   | 53516        | Zarsky Lumber Company                   | 320409        | 4135     | 135 | 15.58     | Other Maintenance Expenses     |
| 08/10/2023   | 188824       | 2Chainz Brush Clearing LLC              | 370170        | 4122     | 230 | 2,170.00  | Maintenance Projects           |
| 08/10/2023   | 110200       | A Different Idea, Inc.                  | 392420        | 5198     | 110 | 2,997.50  | Public Relations               |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|--|---------------|----------|-----|----------|--------------------------------|
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 5,995.00 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 2,997.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 2,997.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 2,997.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 2,997.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 2,997.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 2,997.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 110 | 5,395.50 | Public Relations               |
| 08/10/2023   | 110200       | A Different Idea, Inc.                 | 394310        | 5214     | 110 | 1,131.67 | Promotionals                   |
| 08/10/2023   | 26112        | A. Wavell Flagpole                     | 397510        | 4123     | 120 | 170.00   | Facilities                     |
| 08/10/2023   | 26112        | A. Wavell Flagpole                     | 393512        | 5123     | 120 | 139.50   | Facilities                     |
| 08/10/2023   | 26112        | A. Wavell Flagpole                     | 393511        | 5123     | 120 | 139.50   | Facilities                     |
| 08/10/2023   | 26112        | A. Wavell Flagpole                     | 393510        | 5123     | 120 | 139.50   | Facilities                     |
| 08/10/2023   | 26112        | A. Wavell Flagpole                     | 397510        | 4123     | 120 | 139.50   | Facilities                     |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00   | Pest Control                   |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50   | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50   | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00   | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00   | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00    | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 260.00   | Pest Control                   |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50   | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50    | Pest Control                   |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00   | Fumigation/Pest Control        |
| 08/10/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00   | Fumigation/Pest Control        |
| 08/10/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110 | 7,226.63 | Waste Disposal/Janitorial Svcs |
| 08/10/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110 | 7,226.63 | Waste Disposal/Janitorial Svcs |
| 08/10/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110 | 7,226.63 | Waste Disposal/Janitorial Svcs |
| 08/10/2023   | 126586       | Ace Hardware/Western Auto              | 397330        | 4135     | 120 | 14.34    | Other Maintenance Expenses     |
| 08/10/2023   | 126586       | Ace Hardware/Western Auto              | 360210        | 4125     | 120 | 23.97    | Autos and Trucks               |
| 08/10/2023   | 166123       | Advance Auto Parts                     | 397320        | 4124     | 120 | 147.39   | Machinery                      |
| 08/10/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5211     | 110 | 66.72    | Business Entertainment         |
| 08/10/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5196     | 125 | 50.90    | Travel Expense                 |
| 08/10/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5196     | 135 | 48.00    | Travel Expense                 |
| 08/10/2023   | 179821       | Ahuja, Rajan                           | 398110        | 5211     | 110 | 45.04    | Business Entertainment         |
| 08/10/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 135 | 1,661.87 | Other Maintenance Expenses     |
| 08/10/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4191     | 120 | 34.90    | Safety                         |
| 08/10/2023   | 158051       | Alliance Health Resources              | 393410        | 5169     | 195 | 68.00    | Other Professional Services    |
| 08/10/2023   | 158051       | Alliance Health Resources              | 393210        | 5169     | 195 | 136.00   | Other Professional Services    |
| 08/10/2023   | 158051       | Alliance Health Resources              | 394310        | 5169     | 195 | 68.00    | Other Professional Services    |
| 08/10/2023   | 158051       | Alliance Health Resources              | 393215        | 5169     | 195 | 68.00    | Other Professional Services    |
| 08/10/2023   | 158051       | Alliance Health Resources              | 393310        | 5169     | 195 | 136.00   | Other Professional Services    |
| 08/10/2023   | 158051       | Alliance Health Resources              | 397995        | 4159     | 195 | 476.00   | Other                          |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 08/10/2023   | 158051       | Alliance Health Resources            | 397410        | 5169     | 195 | 68.00      | Other Professional Services |
| 08/10/2023   | 158051       | Alliance Health Resources            | 340995        | 4159     | 195 | 340.00     | Other                       |
| 08/10/2023   | 158051       | Alliance Health Resources            | 390410        | 5169     | 195 | 68.00      | Other Professional Services |
| 08/10/2023   | 158051       | Alliance Health Resources            | 397510        | 4159     | 195 | 136.00     | Other                       |
| 08/10/2023   | 179987       | American Generator Services LLC      | 393511        | 5124     | 120 | 9,128.74   | Machinery                   |
| 08/10/2023   | 179987       | American Generator Services LLC      | 393511        | 5124     | 110 | 2,560.00   | Machinery                   |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 390110        | 5271     | 110 | 36.00      | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110 | 36.00      | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 393210        | 5271     | 110 | 36.00      | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 390210        | 5271     | 110 | -36.00     | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110 | -72.00     | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 390210        | 5271     | 110 | 72.00      | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110 | 144.00     | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110 | 72.00      | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 393115        | 5271     | 110 | 36.00      | Safety                      |
| 08/10/2023   | 151693       | American Red Cross (Safety Supplies) | 393310        | 5271     | 110 | 36.00      | Safety                      |
| 08/10/2023   | 187397       | Anderson Columbia Co., Inc           | 340110        | 1610     | 120 | 555,983.30 | Capital Projects            |
| 08/10/2023   | 187397       | Anderson Columbia Co., Inc           | 1             | 2012     |     | -55,598.33 | Retainage Payable           |
| 08/10/2023   | 178925       | Ardurra Group, Inc. (dba) LNV        | 340810        | 1610     | 110 | 25,315.00  | Capital Projects            |
| 08/10/2023   | 178925       | Ardurra Group, Inc. (dba) LNV        | 340110        | 1610     | 110 | 1,062.75   | Capital Projects            |
| 08/10/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 457.55     | Waterborne Craft            |
| 08/10/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 999999        | 9999     | 999 | 632.26     | Unspecified Account Number  |
| 08/10/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 999999        | 9999     | 999 | -632.26    | Unspecified Account Number  |
| 08/10/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 632.26     | Waterborne Craft            |
| 08/10/2023   | 26761        | Arrow Display Signs, Inc.            | 392410        | 5235     | 195 | 265.00     | Displays/Exhibits           |
| 08/10/2023   | 188816       | Ascenttra                            | 394310        | 5197     | 195 | 4,940.00   | Employee Training           |
| 08/10/2023   | 26921        | AT&T (Carol Stream, IL)              | 393511        | 5138     | 195 | 68.84      | Utilities                   |
| 08/10/2023   | 149711       | Auto Nation, Inc.                    | 397310        | 4125     | 120 | -2.00      | Autos and Trucks            |
| 08/10/2023   | 149711       | Auto Nation, Inc.                    | 397505        | 5125     | 110 | 500.00     | Autos and Trucks            |
| 08/10/2023   | 149711       | Auto Nation, Inc.                    | 397505        | 5125     | 120 | 503.73     | Autos and Trucks            |
| 08/10/2023   | 170608       | Baker Botts LLP                      | 393220        | 5161     | 115 | 6,519.00   | Legal Services              |
| 08/10/2023   | 170608       | Baker Botts LLP                      | 393220        | 5161     | 115 | 5,287.00   | Legal Services              |
| 08/10/2023   | 144151       | Baker, Wotring LLP                   | 393220        | 5161     | 115 | 3,825.00   | Legal Services              |
| 08/10/2023   | 144151       | Baker, Wotring LLP                   | 390410        | 5161     | 112 | 84,641.93  | Legal Services              |
| 08/10/2023   | 144151       | Baker, Wotring LLP                   | 390410        | 5161     | 112 | 40,733.97  | Legal Services              |
| 08/10/2023   | 144151       | Baker, Wotring LLP                   | 390410        | 5161     | 112 | 11,045.00  | Legal Services              |
| 08/10/2023   | 62914        | Bass & Welsh Engineering             | 370310        | 4159     | 125 | 182.00     | Other                       |
| 08/10/2023   | 27043        | B-C Equipment Sales, Inc.            | 397310        | 4125     | 120 | 805.40     | Autos and Trucks            |
| 08/10/2023   | 27043        | B-C Equipment Sales, Inc.            | 397310        | 4125     | 110 | 3,059.00   | Autos and Trucks            |
| 08/10/2023   | 54367        | Blossom Shop Florist                 | 393410        | 5198     | 135 | 149.95     | Public Relations            |
| 08/10/2023   | 187565       | Boot Barn Inc                        | 397995        | 4191     | 120 | 300.00     | Safety                      |
| 08/10/2023   | 187565       | Boot Barn Inc                        | 397510        | 4191     | 120 | 200.00     | Safety                      |
| 08/10/2023   | 187565       | Boot Barn Inc                        | 340995        | 4191     | 120 | 293.49     | Safety                      |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 08/10/2023   | 187565       | Boot Barn Inc                       | 390410        | 5271     | 120 | 93.49     | Safety                     |
| 08/10/2023   | 187565       | Boot Barn Inc                       | 397506        | 4191     | 120 | 100.00    | Safety                     |
| 08/10/2023   | 185771       | Brightview Landscape Services, Inc. | 367110        | 5123     | 110 | 244.91    | Facilities                 |
| 08/10/2023   | 185771       | Brightview Landscape Services, Inc. | 393512        | 5123     | 110 | 658.97    | Facilities                 |
| 08/10/2023   | 180072       | C&S Truck and Van Equipment         | 397506        | 4125     | 120 | 247.90    | Autos and Trucks           |
| 08/10/2023   | 97199        | Carrier South Texas                 | 397330        | 4123     | 120 | 438.88    | Facilities                 |
| 08/10/2023   | 99320        | CC Athletic Club                    | 1             | 2023     | 131 | 1,047.56  | Payroll Deductions Payable |
| 08/10/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 115 | 1,975.80  | Supplies                   |
| 08/10/2023   | 144266       | CNB Equipment LLC                   | 397320        | 4124     | 120 | 458.37    | Machinery                  |
| 08/10/2023   | 144266       | CNB Equipment LLC                   | 340995        | 4124     | 120 | 82.38     | Machinery                  |
| 08/10/2023   | 147230       | Computer Solutions                  | 393512        | 5191     | 115 | 3,168.96  | Supplies                   |
| 08/10/2023   | 147230       | Computer Solutions                  | 1             | 1182     |     | 27,211.08 | Maintenance                |
| 08/10/2023   | 27844        | Corpus Christi Caller-Times         | 320409        | 4122     | 225 | 907.10    | Maintenance Projects       |
| 08/10/2023   | 144750       | Corpus Christi Country Club         | 394115        | 5193     | 115 | 796.15    | Dues                       |
| 08/10/2023   | 28839        | Corpus Christi Electric Company     | 320105        | 4123     | 120 | 2,271.21  | Facilities                 |
| 08/10/2023   | 28839        | Corpus Christi Electric Company     | 320109        | 4123     | 120 | 6,000.13  | Facilities                 |
| 08/10/2023   | 28839        | Corpus Christi Electric Company     | 370515        | 4123     | 120 | 1,078.51  | Facilities                 |
| 08/10/2023   | 28839        | Corpus Christi Electric Company     | 397995        | 4123     | 120 | 540.32    | Facilities                 |
| 08/10/2023   | 28839        | Corpus Christi Electric Company     | 397995        | 4123     | 120 | 34.15     | Facilities                 |
| 08/10/2023   | 75934        | Corpus Christi Yacht Club           | 394115        | 5193     | 115 | 246.00    | Dues                       |
| 08/10/2023   | 29145        | Cummins Sales and Services          | 397506        | 4128     | 120 | 4,416.83  | Waterborne Craft           |
| 08/10/2023   | 29145        | Cummins Sales and Services          | 397506        | 4128     | 110 | 4,226.53  | Waterborne Craft           |
| 08/10/2023   | 29145        | Cummins Sales and Services          | 397506        | 4128     | 195 | 103.20    | Waterborne Craft           |
| 08/10/2023   | 53436        | Dell Marketing, L.P.                | 393310        | 5191     | 115 | 66.78     | Supplies                   |
| 08/10/2023   | 149139       | EN Media Group                      | 392410        | 5220     | 110 | 2,916.66  | Media Advertising          |
| 08/10/2023   | 26454        | Everest Coffee                      | 397510        | 5191     | 130 | 62.00     | Supplies                   |
| 08/10/2023   | 26454        | Everest Coffee                      | 340995        | 5191     | 130 | 131.00    | Supplies                   |
| 08/10/2023   | 26454        | Everest Coffee                      | 397995        | 5191     | 130 | 744.00    | Supplies                   |
| 08/10/2023   | 26454        | Everest Coffee                      | 397510        | 5191     | 130 | 93.00     | Supplies                   |
| 08/10/2023   | 29971        | Everest Water Company               | 362130        | 5191     | 130 | 28.00     | Supplies                   |
| 08/10/2023   | 73218        | Evins Glass Service, Inc.           | 397510        | 4125     | 120 | 430.45    | Autos and Trucks           |
| 08/10/2023   | 73218        | Evins Glass Service, Inc.           | 397510        | 4125     | 110 | 120.00    | Autos and Trucks           |
| 08/10/2023   | 94887        | Facility Solutions Group            | 340210        | 4123     | 120 | 3,807.72  | Facilities                 |
| 08/10/2023   | 30189        | Ferguson Enterprises, Inc.          | 362135        | 4123     | 120 | 33.58     | Facilities                 |
| 08/10/2023   | 30189        | Ferguson Enterprises, Inc.          | 340995        | 4123     | 120 | 41.30     | Facilities                 |
| 08/10/2023   | 30189        | Ferguson Enterprises, Inc.          | 340995        | 4123     | 120 | 34.15     | Facilities                 |
| 08/10/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5211     | 110 | 152.68    | Business Entertainment     |
| 08/10/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 125 | 58.45     | Travel Expense             |
| 08/10/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 125 | 56.58     | Travel Expense             |
| 08/10/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 125 | 39.82     | Travel Expense             |
| 08/10/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 130 | 36.00     | Travel Expense             |
| 08/10/2023   | 152004       | Fudge, Natasha E.                   | 390110        | 5196     | 130 | 19.47     | Travel Expense             |
| 08/10/2023   | 30381        | G. P. Transport, Inc.               | 320100        | 4123     | 120 | 841.40    | Facilities                 |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 08/10/2023   | 68241        | Gambler Specialties, Inc.                | 393410        | 5198     | 135 | 197.62    | Public Relations               |
| 08/10/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 120 | 47.75     | Supplies                       |
| 08/10/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 130 | 168.76    | Supplies                       |
| 08/10/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 110 | 20.34     | Supplies                       |
| 08/10/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 110 | 21.51     | Supplies                       |
| 08/10/2023   | 188832       | Gray & Pape, Inc.                        | 370120        | 4155     | 125 | 47,985.12 | Environmental Services         |
| 08/10/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 320100        | 4123     | 120 | 1,183.12  | Facilities                     |
| 08/10/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 591.12    | Police Expenses                |
| 08/10/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320414        | 4123     | 120 | 56.95     | Facilities                     |
| 08/10/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320102        | 4123     | 120 | 166.50    | Facilities                     |
| 08/10/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397330        | 4135     | 135 | 18.74     | Other Maintenance Expenses     |
| 08/10/2023   | 65111        | Gulf Coast Paper Company                 | 397995        | 5191     | 130 | 301.24    | Supplies                       |
| 08/10/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 1,250.34  | Waste Disposal/Janitorial Svcs |
| 08/10/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 79,103.93 | Payroll Deductions Payable     |
| 08/10/2023   | 177623       | Heinze, Peyton C.                        | 392130        | 5271     | 195 | 125.25    | Safety                         |
| 08/10/2023   | 31270        | Hose of South Texas, Inc.                | 340210        | 4192     | 120 | 671.12    | Environmental                  |
| 08/10/2023   | 31270        | Hose of South Texas, Inc.                | 397330        | 4135     | 120 | 107.80    | Other Maintenance Expenses     |
| 08/10/2023   | 31270        | Hose of South Texas, Inc.                | 393511        | 5124     | 120 | 24.80     | Machinery                      |
| 08/10/2023   | 31270        | Hose of South Texas, Inc.                | 340210        | 4123     | 120 | 292.13    | Facilities                     |
| 08/10/2023   | 181964       | Iconic Sign Group LLC                    | 367110        | 4123     | 110 | 1,122.00  | Facilities                     |
| 08/10/2023   | 51991        | Interstate Batteries of South Texas      | 360210        | 4124     | 120 | 30.30     | Machinery                      |
| 08/10/2023   | 51991        | Interstate Batteries of South Texas      | 393510        | 5124     | 120 | 55.92     | Machinery                      |
| 08/10/2023   | 51991        | Interstate Batteries of South Texas      | 397310        | 4125     | 120 | -18.00    | Autos and Trucks               |
| 08/10/2023   | 32133        | Johnstone Supply                         | 397330        | 4124     | 120 | 212.20    | Machinery                      |
| 08/10/2023   | 32133        | Johnstone Supply                         | 320110        | 4123     | 120 | 161.52    | Facilities                     |
| 08/10/2023   | 32133        | Johnstone Supply                         | 397330        | 4124     | 120 | 27.98     | Machinery                      |
| 08/10/2023   | 32133        | Johnstone Supply                         | 397995        | 4124     | 120 | 80.30     | Machinery                      |
| 08/10/2023   | 32133        | Johnstone Supply                         | 393511        | 5124     | 120 | 20.42     | Machinery                      |
| 08/10/2023   | 32133        | Johnstone Supply                         | 397330        | 4124     | 120 | 12.15     | Machinery                      |
| 08/10/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 696.70    | Contracted Services            |
| 08/10/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.       | 397310        | 4124     | 120 | 140.47    | Machinery                      |
| 08/10/2023   | 175257       | Kubota Tractor Corporation               | 340995        | 1551     |     | 19,602.40 | Heavy Machinery & Equipment    |
| 08/10/2023   | 167231       | Liebherr USA, Co.                        | 340210        | 4124     | 120 | 387.00    | Machinery                      |
| 08/10/2023   | 167231       | Liebherr USA, Co.                        | 340110        | 4124     | 120 | 117.77    | Machinery                      |
| 08/10/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 185 | 744.48    | Payroll Deductions Payable     |
| 08/10/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 175 | 563.78    | Payroll Deductions Payable     |
| 08/10/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 180 | 2,500.00  | Payroll Deductions Payable     |
| 08/10/2023   | 108249       | M & D Flooring, LLC                      | 367110        | 4123     | 110 | 1,175.00  | Facilities                     |
| 08/10/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 3,966.07  | Payroll Deductions Payable     |
| 08/10/2023   | 186992       | Marinus Engineering LLC                  | 1             | 1176     | 110 | 28,163.80 | Materials                      |
| 08/10/2023   | 33128        | McCoy's Building Supply Center           | 370130        | 4122     | 235 | 7,362.30  | Maintenance Projects           |
| 08/10/2023   | 33128        | McCoy's Building Supply Center           | 370130        | 4122     | 235 | 5,019.75  | Maintenance Projects           |
| 08/10/2023   | 33128        | McCoy's Building Supply Center           | 370130        | 4122     | 235 | 8,031.60  | Maintenance Projects           |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|-------------------------------|
| 08/10/2023   | 180451       | Mission Square Retirement            | 1             | 2270     |     | 19,936.26  | Deferred Compensation Payable |
| 08/10/2023   | 180451       | Mission Square Retirement            | 1             | 2270     |     | 2,345.99   | Deferred Compensation Payable |
| 08/10/2023   | 159847       | Mott MacDonald, LLC                  | 999999        | 9999     | 999 | 3,293.71   | Unspecified Account Number    |
| 08/10/2023   | 185359       | Natalie A Trevino DBA The Roughian   | 392420        | 5198     | 110 | 500.00     | Public Relations              |
| 08/10/2023   | 130041       | Network Cabling Services, Inc. (NCS) | 393310        | 5162     | 130 | 1,692.50   | Accounting/IT Services        |
| 08/10/2023   | 160047       | Northern Economics, Inc.             | 392130        | 5169     | 125 | 1,213.75   | Other Professional Services   |
| 08/10/2023   | 147862       | Northern Safety Company, Inc.        | 340995        | 4123     | 195 | 86.40      | Facilities                    |
| 08/10/2023   | 147862       | Northern Safety Company, Inc.        | 340995        | 4191     | 120 | 326.76     | Safety                        |
| 08/10/2023   | 147862       | Northern Safety Company, Inc.        | 396310        | 5271     | 120 | 603.60     | Safety                        |
| 08/10/2023   | 34016        | Odessa Pumps & Equipment, Inc.       | 340110        | 4172     | 110 | 255.00     | Equipment Rental              |
| 08/10/2023   | 164953       | Odgers Berndtson, LLC                | 393410        | 5197     | 115 | -1,802.00  | Employee Training             |
| 08/10/2023   | 164953       | Odgers Berndtson, LLC                | 393410        | 5197     | 115 | 3,209.05   | Employee Training             |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397330        | 4125     | 120 | 10.49      | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397330        | 4135     | 120 | 99.99      | Other Maintenance Expenses    |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 120 | 53.56      | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 120 | 38.09      | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 340995        | 4125     | 120 | 7.93       | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 340995        | 4125     | 125 | 47.98      | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 125 | 59.96      | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 120 | 7.93       | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 390110        | 5125     | 120 | 39.62      | Autos and Trucks              |
| 08/10/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 340995        | 4125     | 120 | 30.96      | Autos and Trucks              |
| 08/10/2023   | 174262       | Pace Analytical Services, LLC        | 397995        | 4155     | 130 | 342.30     | Environmental Services        |
| 08/10/2023   | 174262       | Pace Analytical Services, LLC        | 320103        | 5165     | 130 | 916.00     | Environmental Services        |
| 08/10/2023   | 179371       | Perry Mechancial Systems, LLC        | 367110        | 1610     | 195 | 246,288.00 | Capital Projects              |
| 08/10/2023   | 174473       | Pivot Technology Service Corp.       | 393310        | 1610     | 195 | 86,319.19  | Capital Projects              |
| 08/10/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 53,896.19  | Other Expenses                |
| 08/10/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 53,896.19  | Other Expenses                |
| 08/10/2023   | 189974       | Roll-Lift USA, Inc.                  | 392110        | 5135     | 110 | 7,000.00   | Other                         |
| 08/10/2023   | 37170        | Safeguard System, Inc.               | 393510        | 5175     | 110 | 116.00     | Police Expenses               |
| 08/10/2023   | 37170        | Safeguard System, Inc.               | 393511        | 5175     | 110 | 101.00     | Police Expenses               |
| 08/10/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 244.84     | Autos and Trucks              |
| 08/10/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 110.11     | Autos and Trucks              |
| 08/10/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190 | 45,985.23  | Capital Projects              |
| 08/10/2023   | 35393        | San Jacinto Title Services           | 370110        | 1610     | 190 | 16,300.23  | Capital Projects              |
| 08/10/2023   | 53639        | Scott Electric Company               | 367110        | 4123     | 110 | 1,340.00   | Facilities                    |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 32,381.38  | Accounts Receivable Reimb.    |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 5,418.00   | Police Expenses               |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 798.44     | Police Expenses               |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 8,176.00   | Police Expenses               |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 11,169.00  | Police Expenses               |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 115 | 1,545.00   | Police Expenses               |
| 08/10/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 11,096.00  | Police Expenses               |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 3,066.00   | Police Expenses             |
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 2,628.00   | Police Expenses             |
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 115 | 618.00     | Police Expenses             |
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 2,190.00   | Police Expenses             |
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 115 | 1,236.00   | Police Expenses             |
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 110 | 103.00     | Police Expenses             |
| 08/10/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 1,167.75   | Accounts Receivable Reimb.  |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 86.84      | Waterborne Craft            |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 340110        | 4135     | 120 | 38.50      | Other Maintenance Expenses  |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 340995        | 4135     | 120 | 370.03     | Other Maintenance Expenses  |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 20.31      | Waterborne Craft            |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 17.58      | Waterborne Craft            |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 320400        | 4135     | 120 | 32.43      | Other Maintenance Expenses  |
| 08/10/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135 | 96.04      | Other Maintenance Expenses  |
| 08/10/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 1,085.67   | Supplies                    |
| 08/10/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 2,721.75   | Supplies                    |
| 08/10/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 48.89      | Supplies                    |
| 08/10/2023   | 156937       | Silsbee Ford                           | 397310        | 1575     |     | 68,330.00  | Autos & Trucks              |
| 08/10/2023   | 156937       | Silsbee Ford                           | 397310        | 4125     | 130 | 157.50     | Autos and Trucks            |
| 08/10/2023   | 179602       | SR Trident Inc.                        | 340210        | 4124     | 110 | 14,958.40  | Machinery                   |
| 08/10/2023   | 36118        | Stewart & Stevenson Services           | 360210        | 4128     | 110 | 2,613.91   | Waterborne Craft            |
| 08/10/2023   | 36118        | Stewart & Stevenson Services           | 360210        | 4128     | 195 | 305.40     | Waterborne Craft            |
| 08/10/2023   | 36118        | Stewart & Stevenson Services           | 360210        | 4128     | 120 | 112.86     | Waterborne Craft            |
| 08/10/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 20.82      | Payroll Deductions Payable  |
| 08/10/2023   | 172988       | Superior Vision Services, Inc.         | 1             | 2023     | 113 | 2,706.26   | Payroll Deductions Payable  |
| 08/10/2023   | 187215       | Texas A&M Kingsville                   | 390410        | 5165     | 125 | 2,982.43   | Environmental Services      |
| 08/10/2023   | 159919       | Texas A&M University CC (CC Ports)     | 392130        | 5169     | 125 | 9,638.60   | Other Professional Services |
| 08/10/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115 | 333,242.49 | Payroll Deductions Payable  |
| 08/10/2023   | 181016       | Texas Throne, LLC                      | 1             | 1137     | 195 | 3,136.82   | Accounts Receivable Reimb.  |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | -70.78     | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 125 | 101.88     | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 125 | 235.20     | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 14.82      | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | 134.56     | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 120 | 111.82     | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | 106.72     | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 12.97      | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 125 | 57.42      | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | 56.68      | Autos and Trucks            |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 120 | 139.14     | Machinery                   |
| 08/10/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | 787.69     | Autos and Trucks            |
| 08/10/2023   | 119642       | Thomas Engineering, Inc.               | 397110        | 5169     | 125 | 2,500.00   | Other Professional Services |
| 08/10/2023   | 154093       | Tractor Supply Company (Remit Only)    | 397330        | 4125     | 120 | 71.92      | Autos and Trucks            |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 08/10/2023   | 156566       | TRICORD Consulting, LLC                 | 390410        | 5165     | 125 | 60.38      | Environmental Services         |
| 08/10/2023   | 99354        | TX Commission on Environmental Quality  | 340995        | 4192     | 195 | 100.00     | Environmental                  |
| 08/10/2023   | 115174       | UniFirst Holdings, Inc.                 | 397995        | 4113     | 160 | 247.69     | Employee Benefits              |
| 08/10/2023   | 115174       | UniFirst Holdings, Inc.                 | 393311        | 5113     | 160 | 19.11      | Employee Benefits              |
| 08/10/2023   | 115174       | UniFirst Holdings, Inc.                 | 393512        | 5131     | 110 | 12.03      | Waste Disposal/Janitorial Svcs |
| 08/10/2023   | 115174       | UniFirst Holdings, Inc.                 | 362995        | 4160     | 140 | 33.75      | Police Expenses                |
| 08/10/2023   | 115174       | UniFirst Holdings, Inc.                 | 340995        | 4113     | 160 | 155.00     | Employee Benefits              |
| 08/10/2023   | 132636       | United Rentals-Corpus Christi           | 393510        | 5187     | 195 | 258.75     | Equipment Rental               |
| 08/10/2023   | 189317       | US Department of Treasury               | 1             | 2023     | 155 | 259.01     | Payroll Deductions Payable     |
| 08/10/2023   | 76822        | USAED Galveston (US ARMY CORP OF ENG)   | 355110        | 4159     | 195 | 15,400.00  | Other                          |
| 08/10/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4123     | 120 | 2,701.17   | Facilities                     |
| 08/10/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4123     | 120 | 1,004.26   | Facilities                     |
| 08/10/2023   | 186466       | Waypoint Marine Inc                     | 360210        | 4128     | 120 | 919.03     | Waterborne Craft               |
| 08/10/2023   | 80813        | Williams Scotsman, Inc.                 | 393311        | 5186     |     | -35.00     | Office Rental                  |
| 08/10/2023   | 80813        | Williams Scotsman, Inc.                 | 393311        | 5186     |     | 1,298.00   | Office Rental                  |
| 08/17/2023   | 126586       | Ace Hardware/Western Auto               | 397310        | 4124     | 120 | 23.94      | Machinery                      |
| 08/17/2023   | 126586       | Ace Hardware/Western Auto               | 397510        | 4127     | 120 | 111.77     | Security Equipment             |
| 08/17/2023   | 133583       | Airgas-Southwest (Remit Only)           | 397330        | 4172     | 195 | 257.63     | Equipment Rental               |
| 08/17/2023   | 186044       | Amentum Environment & Energy, Inc.      | 392130        | 5169     | 125 | 4,225.99   | Other Professional Services    |
| 08/17/2023   | 186044       | Amentum Environment & Energy, Inc.      | 392130        | 5169     | 125 | 3,070.90   | Other Professional Services    |
| 08/17/2023   | 186044       | Amentum Environment & Energy, Inc.      | 392130        | 5169     | 125 | 1,623.83   | Other Professional Services    |
| 08/17/2023   | 151693       | American Red Cross (Safety Supplies)    | 397995        | 5271     | 110 | 36.00      | Safety                         |
| 08/17/2023   | 151693       | American Red Cross (Safety Supplies)    | 397995        | 4191     | 110 | 36.00      | Safety                         |
| 08/17/2023   | 151693       | American Red Cross (Safety Supplies)    | 362995        | 4191     | 110 | 36.00      | Safety                         |
| 08/17/2023   | 151693       | American Red Cross (Safety Supplies)    | 392410        | 5271     | 110 | 36.00      | Safety                         |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 370560        | 4123     | 120 | 1,450.15   | Facilities                     |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 397320        | 4123     | 120 | 181.40     | Facilities                     |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 340210        | 4123     | 120 | 1,090.10   | Facilities                     |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 320414        | 4123     | 120 | 75.30      | Facilities                     |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 320415        | 4123     | 120 | 13.50      | Facilities                     |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 320409        | 4123     | 120 | 88.80      | Facilities                     |
| 08/17/2023   | 26606        | American Steel & Supply, Inc.           | 320111        | 4123     | 120 | 316.58     | Facilities                     |
| 08/17/2023   | 149163       | Anchor Marine & Industrial Supply, Inc. | 320110        | 4123     | 120 | -1,750.00  | Facilities                     |
| 08/17/2023   | 149163       | Anchor Marine & Industrial Supply, Inc. | 320100        | 4123     | 120 | 3,935.00   | Facilities                     |
| 08/17/2023   | 187397       | Anderson Columbia Co., Inc              | 1             | 2012     |     | 653,125.66 | Retainage Payable              |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 999999        | 9999     | 999 | 602.25     | Unspecified Account Number     |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 999999        | 9999     | 999 | -602.25    | Unspecified Account Number     |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 360210        | 4128     | 125 | 602.25     | Waterborne Craft               |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 999999        | 9999     | 999 | 2,301.11   | Unspecified Account Number     |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 999999        | 9999     | 999 | -2,301.11  | Unspecified Account Number     |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 340995        | 4125     | 125 | 2,301.11   | Autos and Trucks               |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 1             | 1177     |     | 19,824.90  | Fuel                           |
| 08/17/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 360210        | 4128     | 195 | 3,346.21   | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 367110        | 4123     | 120 | -195.69    | Facilities                     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 320107        | 4123     | 120 | 7.38       | Facilities                     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 367110        | 4123     | 120 | 195.69     | Facilities                     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 320400        | 4135     | 120 | 13.91      | Other Maintenance Expenses     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 320400        | 4123     | 120 | 64.40      | Facilities                     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 367110        | 4123     | 120 | -195.69    | Facilities                     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 397330        | 4135     | 135 | 25.42      | Other Maintenance Expenses     |
| 08/17/2023   | 26737        | Armstrong Lumber Company                | 320409        | 4123     | 120 | 129.56     | Facilities                     |
| 08/17/2023   | 100706       | AT&T Long Distance(SBC Long Distance)   | 393512        | 5139     | 110 | 246.11     | Tele-communication Expense     |
| 08/17/2023   | 62914        | Bass & Welsh Engineering                | 370310        | 4159     | 125 | 5,667.25   | Other                          |
| 08/17/2023   | 172072       | Blend Document Technologies             | 390110        | 5235     | 125 | 630.65     | Displays/Exhibits              |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 360210        | 4125     | 120 | 98.60      | Autos and Trucks               |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4135     | 135 | 112.05     | Other Maintenance Expenses     |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4123     | 120 | 159.98     | Facilities                     |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4124     | 120 | 149.99     | Machinery                      |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4191     | 120 | 84.97      | Safety                         |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4135     | 135 | 129.96     | Other Maintenance Expenses     |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4135     | 120 | -3.30      | Other Maintenance Expenses     |
| 08/17/2023   | 158676       | Blue Tarp Financial (Northern Tool)     | 397330        | 4135     | 120 | 43.29      | Other Maintenance Expenses     |
| 08/17/2023   | 185771       | Brightview Landscape Services, Inc.     | 367110        | 4123     | 110 | 1,814.81   | Facilities                     |
| 08/17/2023   | 165809       | Bruun, Bech K.                          | 394110        | 5169     | 125 | 3,000.00   | Other Professional Services    |
| 08/17/2023   | 91125        | Burks, Janet M.                         | 393115        | 5271     | 195 | 250.50     | Safety                         |
| 08/17/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 1,235.00   | Autos and Trucks               |
| 08/17/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 45.00      | Autos and Trucks               |
| 08/17/2023   | 180072       | C&S Truck and Van Equipment             | 397506        | 4125     | 120 | 2,739.23   | Autos and Trucks               |
| 08/17/2023   | 180072       | C&S Truck and Van Equipment             | 397506        | 4125     | 110 | 950.00     | Autos and Trucks               |
| 08/17/2023   | 180072       | C&S Truck and Van Equipment             | 393311        | 5125     | 110 | 150.00     | Autos and Trucks               |
| 08/17/2023   | 180072       | C&S Truck and Van Equipment             | 397506        | 4125     | 110 | 680.00     | Autos and Trucks               |
| 08/17/2023   | 74270        | C. C. Distributors                      | 397320        | 4131     | 120 | 665.58     | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 179063       | Callan Marine Ltd                       | 320103        | 1610     | 120 | 179,500.00 | Capital Projects               |
| 08/17/2023   | 179063       | Callan Marine Ltd                       | 1             | 2012     |     | -17,950.00 | Retainage Payable              |
| 08/17/2023   | 97199        | Carrier South Texas                     | 397995        | 4123     | 120 | 2,479.99   | Facilities                     |
| 08/17/2023   | 97199        | Carrier South Texas                     | 397330        | 4123     | 120 | 103.71     | Facilities                     |
| 08/17/2023   | 124767       | CC Lynch & Associates                   | 390410        | 5165     | 125 | 1,250.00   | Environmental Services         |
| 08/17/2023   | 28214        | City of Corpus Christi - Utilities      | 320102        | 4138     | 115 | 64.60      | Utilities                      |
| 08/17/2023   | 171694       | City of Corpus Christi-RADIO Interlocal | 397510        | 4126     | 195 | 4,129.46   | Telephone and Radio Equipment  |
| 08/17/2023   | 173294       | Coastal Office Solutions, Inc.          | 397510        | 5191     | 110 | 71.55      | Supplies                       |
| 08/17/2023   | 173294       | Coastal Office Solutions, Inc.          | 397510        | 5191     | 120 | 62.49      | Supplies                       |
| 08/17/2023   | 147230       | Computer Solutions                      | 367110        | 5191     | 115 | 2,562.12   | Supplies                       |
| 08/17/2023   | 147230       | Computer Solutions                      | 393310        | 5191     | 112 | 13,025.76  | Supplies                       |
| 08/17/2023   | 147230       | Computer Solutions                      | 1             | 1182     |     | 468.65     | Maintenance                    |
| 08/17/2023   | 147230       | Computer Solutions                      | 393310        | 5191     | 113 | 1,165.02   | Supplies                       |
| 08/17/2023   | 147230       | Computer Solutions                      | 393310        | 1573     |     | 1,780.20   | Computer Equipment             |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                  |
|--------------|--------------|--|---------------|----------|-----|-----------|------------------------------|
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 367110        | 4123     | 120 | 76.66     | Facilities                   |
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 393511        | 5123     | 120 | 148.41    | Facilities                   |
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 340210        | 4123     | 120 | 65.42     | Facilities                   |
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 320100        | 4123     | 120 | 75.41     | Facilities                   |
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 320103        | 4123     | 120 | 825.52    | Facilities                   |
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4135     | 135 | 27.81     | Other Maintenance Expenses   |
| 08/17/2023   | 28839        | Corpus Christi Electric Company        | 340110        | 4123     | 120 | 35.34     | Facilities                   |
| 08/17/2023   | 115019       | Corpus Christi Hooks                   | 392410        | 5220     | 195 | 40,000.00 | Media Advertising            |
| 08/17/2023   | 190174       | Cortez, Joel                           | 397506        | 4191     | 195 | 125.25    | Safety                       |
| 08/17/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 130 | 7.00      | Autos and Trucks             |
| 08/17/2023   | 101160       | D & C Fence, Inc.                      | 370560        | 4122     | 230 | 18,485.00 | Maintenance Projects         |
| 08/17/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112 | 18,134.70 | Supplies                     |
| 08/17/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 115 | 1,154.40  | Supplies                     |
| 08/17/2023   | 178386       | Denovo Ventures LLC                    | 393310        | 5162     | 130 | 13,917.00 | Accounting/IT Services       |
| 08/17/2023   | 110841       | Department of Information Resources    | 393512        | 5138     | 195 | 2,549.80  | Utilities                    |
| 08/17/2023   | 110841       | Department of Information Resources    | 367110        | 5138     | 195 | 3,544.80  | Utilities                    |
| 08/17/2023   | 110841       | Department of Information Resources    | 393512        | 5138     | 195 | 2,549.80  | Utilities                    |
| 08/17/2023   | 110841       | Department of Information Resources    | 367110        | 5138     | 195 | 3,544.80  | Utilities                    |
| 08/17/2023   | 181171       | Ellison, Belize C.                     | 390410        | 5198     | 195 | 22.39     | Public Relations             |
| 08/17/2023   | 182721       | Enlightening Ideas                     | 393511        | 5123     | 110 | 8,700.00  | Facilities                   |
| 08/17/2023   | 182721       | Enlightening Ideas                     | 393511        | 5123     | 110 | 3,347.40  | Facilities                   |
| 08/17/2023   | 182721       | Enlightening Ideas                     | 393511        | 5123     | 120 | 448.00    | Facilities                   |
| 08/17/2023   | 182721       | Enlightening Ideas                     | 393511        | 5123     | 110 | 800.00    | Facilities                   |
| 08/17/2023   | 26454        | Everest Coffee                         | 340995        | 5191     | 130 | -9.00     | Supplies                     |
| 08/17/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 279.00    | Supplies                     |
| 08/17/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 90.00     | Supplies                     |
| 08/17/2023   | 94887        | Facility Solutions Group               | 397330        | 4123     | 120 | 134.36    | Facilities                   |
| 08/17/2023   | 30120        | Federal Express Corporation            | 394110        | 5192     | 120 | 32.93     | Postage and Shipping Charges |
| 08/17/2023   | 126800       | Freese and Nichols, Inc.               | 350132        | 1610     | 110 | 663.00    | Capital Projects             |
| 08/17/2023   | 126800       | Freese and Nichols, Inc.               | 370112        | 1610     | 110 | 313.50    | Capital Projects             |
| 08/17/2023   | 126800       | Freese and Nichols, Inc.               | 340995        | 1610     | 110 | 836.00    | Capital Projects             |
| 08/17/2023   | 30381        | G. P. Transport, Inc.                  | 320100        | 4123     | 120 | 850.50    | Facilities                   |
| 08/17/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 350.00    | Public Relations             |
| 08/17/2023   | 167337       | Garcia, Mario O.                       | 394120        | 5196     | 145 | 272.48    | Travel Expense               |
| 08/17/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33  | Other Professional Services  |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 426.78    | Supplies                     |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 19.01     | Supplies                     |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 59.16     | Supplies                     |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 95.50     | Supplies                     |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 130 | 295.91    | Supplies                     |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 120 | 47.75     | Supplies                     |
| 08/17/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 115 | -405.44   | Supplies                     |
| 08/17/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 320101        | 4123     | 120 | 415.38    | Facilities                   |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 08/17/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 370515        | 4123     | 120 | 136.11    | Facilities                  |
| 08/17/2023   | 30912        | Gulf Coast Marine                        | 360210        | 4128     | 120 | 30.88     | Waterborne Craft            |
| 08/17/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320400        | 4123     | 120 | 47.71     | Facilities                  |
| 08/17/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397330        | 4135     | 135 | 44.19     | Other Maintenance Expenses  |
| 08/17/2023   | 71407        | Gulf Coast Nut and Bolt                  | 370560        | 4123     | 120 | 216.08    | Facilities                  |
| 08/17/2023   | 71407        | Gulf Coast Nut and Bolt                  | 360210        | 4128     | 120 | 74.10     | Waterborne Craft            |
| 08/17/2023   | 31270        | Hose of South Texas, Inc.                | 367110        | 4123     | 120 | 96.68     | Facilities                  |
| 08/17/2023   | 31270        | Hose of South Texas, Inc.                | 397330        | 4123     | 120 | 6.61      | Facilities                  |
| 08/17/2023   | 181243       | Institutes, The                          | 393220        | 5197     | 125 | 685.33    | Employee Training           |
| 08/17/2023   | 51991        | Interstate Batteries of South Texas      | 350110        | 5124     | 120 | 431.90    | Machinery                   |
| 08/17/2023   | 51991        | Interstate Batteries of South Texas      | 397330        | 4125     | 120 | 30.30     | Autos and Trucks            |
| 08/17/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87    | Contracted Services         |
| 08/17/2023   | 184479       | Kelly Hart & Hallman LLP                 | 394120        | 5169     | 125 | 4,584.00  | Other Professional Services |
| 08/17/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.       | 397995        | 4191     | 120 | 1,303.05  | Safety                      |
| 08/17/2023   | 190182       | Kleven, Shawn E.                         | 397510        | 4191     | 195 | 125.25    | Safety                      |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | -801.06   | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | -801.06   | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | -801.06   | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 790.00    | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 790.00    | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 790.00    | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 801.06    | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 801.06    | Facilities                  |
| 08/17/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 801.06    | Facilities                  |
| 08/17/2023   | 67299        | Lanier and Associates Consulting Engine  | 320409        | 4122     | 210 | 44,459.28 | Maintenance Projects        |
| 08/17/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 90.74     | Equipment Rental            |
| 08/17/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 57.01     | Equipment Rental            |
| 08/17/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 1,364.87  | Equipment Rental            |
| 08/17/2023   | 33128        | McCoy's Building Supply Center           | 370130        | 4122     | 235 | 9,035.55  | Maintenance Projects        |
| 08/17/2023   | 170405       | Mile 533 Marine Ways, Inc.               | 360210        | 4128     | 110 | 14,086.00 | Waterborne Craft            |
| 08/17/2023   | 170405       | Mile 533 Marine Ways, Inc.               | 360210        | 4128     | 120 | 5,010.76  | Waterborne Craft            |
| 08/17/2023   | 189190       | Milestone Collaborative Systems          | 394120        | 5169     | 125 | 7,833.33  | Other Professional Services |
| 08/17/2023   | 145314       | Miller & Company P.C.                    | 375110        | 5161     | 112 | 1,139.00  | Legal Services              |
| 08/17/2023   | 33398        | Morehead Dotts Rybak, Inc.               | 392410        | 5220     | 110 | 6,652.94  | Media Advertising           |
| 08/17/2023   | 159847       | Mott MacDonald, LLC                      | 370113        | 1610     | 110 | 16,771.02 | Capital Projects            |
| 08/17/2023   | 159847       | Mott MacDonald, LLC                      | 390410        | 5165     | 125 | 6,767.90  | Environmental Services      |
| 08/17/2023   | 109031       | Mylett, Thomas D.                        | 397506        | 4191     | 195 | 125.25    | Safety                      |
| 08/17/2023   | 182764       | Nash Entities LLC                        | 393511        | 5123     | 110 | 900.00    | Facilities                  |
| 08/17/2023   | 185359       | Natalie A Trevino DBA The Roughian       | 392420        | 5198     | 110 | 1,705.00  | Public Relations            |
| 08/17/2023   | 53751        | National Association of Foreign-Trade Zo | 375110        | 5197     | 110 | 825.00    | Employee Training           |
| 08/17/2023   | 184524       | Neely's Printing and More, LLC           | 397330        | 4123     | 120 | 1,800.00  | Facilities                  |
| 08/17/2023   | 147862       | Northern Safety Company, Inc.            | 397320        | 4135     | 120 | 90.00     | Other Maintenance Expenses  |
| 08/17/2023   | 147862       | Northern Safety Company, Inc.            | 397330        | 4135     | 120 | 31.66     | Other Maintenance Expenses  |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 08/17/2023   | 147862       | Northern Safety Company, Inc.          | 397995        | 4191     | 120 | 56.80     | Safety                         |
| 08/17/2023   | 33953        | Nueces Power Equipment                 | 340995        | 4124     | 120 | 250.56    | Machinery                      |
| 08/17/2023   | 34016        | Odessa Pumps & Equipment, Inc.         | 340210        | 4124     | 120 | 3,920.11  | Machinery                      |
| 08/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77     | Payroll Deductions Payable     |
| 08/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23    | Payroll Deductions Payable     |
| 08/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77    | Payroll Deductions Payable     |
| 08/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69    | Payroll Deductions Payable     |
| 08/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92    | Payroll Deductions Payable     |
| 08/17/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15    | Payroll Deductions Payable     |
| 08/17/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397320        | 4125     | 125 | 249.96    | Autos and Trucks               |
| 08/17/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4125     | 120 | 8.80      | Autos and Trucks               |
| 08/17/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 106.56    | Autos and Trucks               |
| 08/17/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 125 | 39.96     | Autos and Trucks               |
| 08/17/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 37.16     | Autos and Trucks               |
| 08/17/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 125 | 180.84    | Autos and Trucks               |
| 08/17/2023   | 174262       | Pace Analytical Services, LLC          | 340995        | 4155     | 130 | 2,172.40  | Environmental Services         |
| 08/17/2023   | 184971       | Promo Universal                        | 397110        | 5191     | 110 | 55.00     | Supplies                       |
| 08/17/2023   | 184971       | Promo Universal                        | 393311        | 5191     | 110 | 110.00    | Supplies                       |
| 08/17/2023   | 190166       | Puente, Vicky                          | 397510        | 4191     | 195 | 125.25    | Safety                         |
| 08/17/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)   | 340210        | 4124     | 120 | 150.77    | Machinery                      |
| 08/17/2023   | 159767       | Quest Software, Inc.                   | 393310        | 5197     | 120 | 2,568.00  | Employee Training              |
| 08/17/2023   | 104715       | Quijas-Long, Hilda                     | 393511        | 5123     | 130 | 22.00     | Facilities                     |
| 08/17/2023   | 190158       | Ramirez, Mathew                        | 397510        | 4191     | 195 | 125.25    | Safety                         |
| 08/17/2023   | 34981        | Refinery Terminal Fire Company         | 360120        | 4195     | 110 | 6,271.01  | Other Expenses                 |
| 08/17/2023   | 73859        | Reliable Optical                       | 397995        | 4191     | 120 | 100.00    | Safety                         |
| 08/17/2023   | 186407       | Reyes, Marie-Eve B.                    | 393210        | 5271     | 195 | 125.25    | Safety                         |
| 08/17/2023   | 87943        | Robstown Hardware Co.                  | 397320        | 4125     | 120 | 60.26     | Autos and Trucks               |
| 08/17/2023   | 87943        | Robstown Hardware Co.                  | 397320        | 4124     | 120 | 692.99    | Machinery                      |
| 08/17/2023   | 87943        | Robstown Hardware Co.                  | 397320        | 4124     | 120 | 56.00     | Machinery                      |
| 08/17/2023   | 35334        | Safety-Kleen Systems, Inc.             | 397330        | 4131     | 120 | 141.79    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 116741       | Sames Ford                             | 397110        | 1575     |     | 49,999.00 | Autos & Trucks                 |
| 08/17/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 155.64    | Autos and Trucks               |
| 08/17/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 36.26     | Autos and Trucks               |
| 08/17/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120 | 52.51     | Autos and Trucks               |
| 08/17/2023   | 116741       | Sames Ford                             | 393311        | 5125     | 120 | 38.40     | Autos and Trucks               |
| 08/17/2023   | 35393        | San Jacinto Title Services             | 370150        | 1610     | 190 | 8,348.10  | Capital Projects               |
| 08/17/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190 | 13,094.39 | Capital Projects               |
| 08/17/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190 | 12,803.86 | Capital Projects               |
| 08/17/2023   | 182561       | Savage Services Corporation            | 340995        | 5163     | 125 | 24,875.00 | Engineering Services           |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 110 | 5,418.00  | Police Expenses                |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362110        | 4160     | 110 | 620.50    | Police Expenses                |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 110 | 8,176.00  | Police Expenses                |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110 | 11,086.88 | Police Expenses                |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                |
|--------------|--------------|--|---------------|----------|-----|------------|----------------------------|
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 115 | 1,660.88   | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110 | 11,150.75  | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 3,066.00   | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 2,098.75   | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 115 | 1,364.75   | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 2,452.13   | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 115 | 1,120.13   | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 110 | 618.00     | Police Expenses            |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 815.75     | Accounts Receivable Reimb. |
| 08/17/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 19,761.00  | Accounts Receivable Reimb. |
| 08/17/2023   | 175062       | Sheehy, Michael C.                     | 397995        | 5197     | 125 | 1,837.50   | Employee Training          |
| 08/17/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 1,118.66   | Supplies                   |
| 08/17/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 48.89      | Supplies                   |
| 08/17/2023   | 157788       | Spectra Food Services & Hospitality    | 1             | 2015     | 190 | 63,331.77  | Accounts Payable-Ovations  |
| 08/17/2023   | 161007       | Spectrum Enterprise (PD Service)       | 397510        | 4138     | 195 | 401.09     | Utilities                  |
| 08/17/2023   | 161007       | Spectrum Enterprise (PD Service)       | 393512        | 5138     | 195 | 150.78     | Utilities                  |
| 08/17/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)     | 393511        | 5139     | 126 | 1,915.00   | Tele-communication Expense |
| 08/17/2023   | 179602       | SR Trident Inc.                        | 370113        | 1610     | 120 | 320,430.73 | Capital Projects           |
| 08/17/2023   | 179602       | SR Trident Inc.                        | 1             | 2012     |     | -32,043.07 | Retainage Payable          |
| 08/17/2023   | 179602       | SR Trident Inc.                        | 367110        | 4123     | 110 | 6,500.00   | Facilities                 |
| 08/17/2023   | 158166       | Sterling Personnel, Inc.               | 397110        | 5180     | 110 | 979.20     | Contracted Services        |
| 08/17/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 1,921.50   | Contracted Services        |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 340110        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 340210        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 340310        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320401        | 4159     | 195 | 1,650.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320402        | 4159     | 195 | 1,650.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320409        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320410        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320414        | 4159     | 195 | 1,650.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320415        | 4159     | 195 | 1,650.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320416        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320101        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320102        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320103        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320104        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320105        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320106        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320107        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320108        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320109        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320110        | 4159     | 195 | 3,300.00   | Other                      |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 320111        | 4159     | 195 | 3,300.00   | Other                      |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320112        | 4159     | 195 | 3,300.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320114        | 4159     | 195 | 3,300.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320115        | 4159     | 195 | 3,300.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320150        | 4159     | 195 | 3,300.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320224        | 4159     | 195 | 3,300.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355210        | 4159     | 195 | 3,700.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355220        | 4159     | 195 | 7,400.00  | Other                          |
| 08/17/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 320408        | 4159     | 195 | 3,300.00  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320101        | 1610     | 115 | 24,176.56 | Capital Projects               |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 340210        | 4159     | 195 | 2,720.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 340310        | 4159     | 195 | 2,864.79  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320401        | 4159     | 195 | 2,810.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320402        | 4159     | 195 | 2,720.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320408        | 4159     | 195 | 2,764.03  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320410        | 4159     | 195 | 2,810.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320414        | 4159     | 195 | 2,716.78  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320415        | 4159     | 195 | 2,799.78  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320416        | 4159     | 195 | 2,810.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320101        | 4159     | 195 | 2,675.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320115        | 4159     | 195 | 2,720.28  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 320224        | 4159     | 195 | 2,911.04  | Other                          |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 340995        | 1610     | 115 | 2,763.50  | Capital Projects               |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 355110        | 1610     | 135 | 3,150.00  | Capital Projects               |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 355110        | 1610     | 135 | 53,705.05 | Capital Projects               |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 370130        | 1610     | 135 | 153.50    | Capital Projects               |
| 08/17/2023   | 165420       | Terracon Consultants, Inc.              | 355110        | 1610     | 135 | 4,421.75  | Capital Projects               |
| 08/17/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 207.20    | Public Relations               |
| 08/17/2023   | 187215       | Texas A&M Kingsville                    | 390410        | 5165     | 125 | 1,982.95  | Environmental Services         |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 1             | 1137     | 195 | 2,430.00  | Accounts Receivable Reimb.     |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 1             | 1137     | 195 | 750.00    | Accounts Receivable Reimb.     |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 362135        | 4131     | 110 | 255.00    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 340995        | 4131     | 110 | 1,158.00  | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 370150        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 370515        | 4131     | 110 | 625.00    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 370310        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 397330        | 4131     | 110 | 986.00    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 320107        | 4131     | 110 | 348.50    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 362125        | 4131     | 110 | 530.50    | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 181016       | Texas Throne, LLC                       | 320111        | 4131     | 110 | 68.00     | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4124     | 125 | 810.13    | Machinery                      |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 6.00      | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 125 | 129.95    | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 125 | 43.98     | Autos and Trucks               |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 120 | 47.96     | Other Maintenance Expenses     |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 390110        | 5125     | 120 | 4.97      | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 135 | 90.13     | Other Maintenance Expenses     |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 393311        | 5125     | 120 | 29.92     | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 125 | 853.33    | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | -207.56   | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 393311        | 5125     | 120 | 26.76     | Autos and Trucks               |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 106.06    | Machinery                      |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 106.06    | Machinery                      |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4124     | 120 | 130.05    | Machinery                      |
| 08/17/2023   | 158043       | Third Coast NAPA Auto Parts            | 393311        | 5125     | 120 | 36.84     | Autos and Trucks               |
| 08/17/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4123     | 120 | 636.79    | Facilities                     |
| 08/17/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4135     | 120 | 707.03    | Other Maintenance Expenses     |
| 08/17/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4125     | 120 | 16.80     | Autos and Trucks               |
| 08/17/2023   | 159871       | Time Warner Cable (Co-Location)        | 393310        | 5139     | 126 | 1,406.70  | Tele-communication Expense     |
| 08/17/2023   | 134033       | TPx Communications Co.                 | 393510        | 5138     | 195 | 1,563.75  | Utilities                      |
| 08/17/2023   | 170915       | Truckers Equipment                     | 397310        | 4125     | 120 | 49.12     | Autos and Trucks               |
| 08/17/2023   | 129701       | Underwater Services, Inc.              | 355110        | 4123     | 110 | 5,100.00  | Facilities                     |
| 08/17/2023   | 129701       | Underwater Services, Inc.              | 355110        | 4123     | 120 | 2,150.00  | Facilities                     |
| 08/17/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03     | Waste Disposal/Janitorial Svcs |
| 08/17/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 151.35    | Employee Benefits              |
| 08/17/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 19.11     | Employee Benefits              |
| 08/17/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75     | Police Expenses                |
| 08/17/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 255.38    | Employee Benefits              |
| 08/17/2023   | 190449       | Valls Ship Agencies, LP                | 390410        | 5165     | 195 | 20,000.00 | Environmental Services         |
| 08/17/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 360210        | 4128     | 120 | 29.30     | Waterborne Craft               |
| 08/17/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4123     | 120 | 28.85     | Facilities                     |
| 08/17/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 17.70     | Other Maintenance Expenses     |
| 08/17/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 91.74     | Other Maintenance Expenses     |
| 08/17/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397310        | 4135     | 135 | 55.51     | Other Maintenance Expenses     |
| 08/17/2023   | 175231       | Weingarten Art Group                   | 393512        | 5169     | 125 | 2,090.00  | Other Professional Services    |
| 08/17/2023   | 189122       | White Cap, LP                          | 320400        | 4123     | 120 | 445.95    | Facilities                     |
| 08/17/2023   | 189122       | White Cap, LP                          | 320409        | 4123     | 120 | 542.70    | Facilities                     |
| 08/17/2023   | 173497       | WSP USA, Inc.                          | 320103        | 1610     | 110 | 4,175.00  | Capital Projects               |
| 08/17/2023   | 173497       | WSP USA, Inc.                          | 320103        | 1610     | 110 | 8,340.00  | Capital Projects               |
| 08/17/2023   | 53516        | Zarsky Lumber Company                  | 320107        | 4123     | 120 | 16.28     | Facilities                     |
| 08/17/2023   | 53516        | Zarsky Lumber Company                  | 320409        | 4123     | 120 | 110.79    | Facilities                     |
| 08/17/2023   | 53516        | Zarsky Lumber Company                  | 397330        | 4135     | 135 | 7.48      | Other Maintenance Expenses     |
| 08/24/2023   | 166123       | Advance Auto Parts                     | 397510        | 4125     | 120 | 176.19    | Autos and Trucks               |
| 08/24/2023   | 166123       | Advance Auto Parts                     | 397510        | 4125     | 120 | 44.20     | Autos and Trucks               |
| 08/24/2023   | 166123       | Advance Auto Parts                     | 397505        | 4125     | 120 | 150.74    | Autos and Trucks               |
| 08/24/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP | 391110        | 5169     | 125 | 16,667.00 | Other Professional Services    |
| 08/24/2023   | 158051       | Alliance Health Resources              | 390410        | 5169     | 195 | 136.00    | Other Professional Services    |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub  | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|------|------------|-----------------------------|
| 08/24/2023   | 158051       | Alliance Health Resources                | 397510        | 4159     | 195  | 405.00     | Other                       |
| 08/24/2023   | 158051       | Alliance Health Resources                | 397506        | 4159     | 195  | 68.00      | Other                       |
| 08/24/2023   | 158051       | Alliance Health Resources                | 393311        | 5169     | 195  | 68.00      | Other Professional Services |
| 08/24/2023   | 74093        | Altex Electronics                        | 393310        | 5191     | 115  | 79.95      | Supplies                    |
| 08/24/2023   | 179813       | American Association of Port(Remit Only) | 1             | 1182     |      | 79,080.00  | Maintenance                 |
| 08/24/2023   | 26534        | American Family Life Assurance           | 1             | 2023     | 140  | 619.44     | Payroll Deductions Payable  |
| 08/24/2023   | 187426       | American Filtration                      | 397995        | 4123     | 110  | 75.60      | Facilities                  |
| 08/24/2023   | 179987       | American Generator Services LLC          | 367110        | 4124     | 120  | 2,330.52   | Machinery                   |
| 08/24/2023   | 179987       | American Generator Services LLC          | 393512        | 5124     | 120  | 2,330.52   | Machinery                   |
| 08/24/2023   | 151693       | American Red Cross (Safety Supplies)     | 390210        | 5271     | 110  | 36.00      | Safety                      |
| 08/24/2023   | 151693       | American Red Cross (Safety Supplies)     | 397995        | 4191     | 110  | 72.00      | Safety                      |
| 08/24/2023   | 35115        | ARC (formerly Ridgway's)                 | 394310        | 5197     | 195  | 1,600.70   | Employee Training           |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 999999        | 9999     | 999  | 761.52     | Unspecified Account Number  |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 999999        | 9999     | 999  | -761.52    | Unspecified Account Number  |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125  | 761.52     | Waterborne Craft            |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 999999        | 9999     | 999  | 462.85     | Unspecified Account Number  |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 999999        | 9999     | 999  | -462.85    | Unspecified Account Number  |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125  | 462.85     | Waterborne Craft            |
| 08/24/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125  | 595.04     | Waterborne Craft            |
| 08/24/2023   | 26761        | Arrow Display Signs, Inc.                | 397320        | 4123     | 120  | 543.00     | Facilities                  |
| 08/24/2023   | 26761        | Arrow Display Signs, Inc.                | 320400        | 4123     | 120  | 570.00     | Facilities                  |
| 08/24/2023   | 144151       | Baker, Wotring LLP                       | 390410        | 5161     | 112  | 12,354.59  | Legal Services              |
| 08/24/2023   | 190211       | Business View Magazine                   | 392410        | 5232     | 110  | 2,950.00   | Advertisements              |
| 08/24/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp)    | 391110        | 5169     | 125  | 40,000.00  | Other Professional Services |
| 08/24/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp)    | 391110        | 5169     | 195  | 68.47      | Other Professional Services |
| 08/24/2023   | 148831       | Cavender's Boot City                     | 340995        | 4191     | 120  | 100.00     | Safety                      |
| 08/24/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 110  | 55.65      | Supplies                    |
| 08/24/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115  | 44.04      | Supplies                    |
| 08/24/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115  | 217.36     | Supplies                    |
| 08/24/2023   | 28214        | City of Corpus Christi - Utilities       | 340995        | 4138     | 115  | 775.21     | Utilities                   |
| 08/24/2023   | 28214        | City of Corpus Christi - Utilities       | 397995        | 4138     | 115  | 321.26     | Utilities                   |
| 08/24/2023   | 28214        | City of Corpus Christi - Utilities       | 397510        | 4138     | 115  | 543.63     | Utilities                   |
| 08/24/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 115  | 69.21      | Utilities                   |
| 08/24/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 5138     | 110  | 7.69       | Utilities                   |
| 08/24/2023   | 176954       | City of Port Aransas                     | 393220        | 5145     | 1452 | 200,000.00 | Insurance                   |
| 08/24/2023   | 170350       | Coastal Cloud LLC                        | 392130        | 5169     | 125  | 2,500.00   | Other Professional Services |
| 08/24/2023   | 165817       | Coastal Dock and Terminal LLC            | 340310        | 4124     | 110  | 9,784.44   | Machinery                   |
| 08/24/2023   | 28839        | Corpus Christi Electric Company          | 340110        | 4123     | 120  | 64.91      | Facilities                  |
| 08/24/2023   | 28839        | Corpus Christi Electric Company          | 340110        | 4123     | 120  | 291.06     | Facilities                  |
| 08/24/2023   | 28839        | Corpus Christi Electric Company          | 320103        | 4123     | 120  | 2.51       | Facilities                  |
| 08/24/2023   | 28839        | Corpus Christi Electric Company          | 370515        | 4123     | 120  | 183.50     | Facilities                  |
| 08/24/2023   | 28839        | Corpus Christi Electric Company          | 397330        | 4135     | 135  | 17.89      | Other Maintenance Expenses  |
| 08/24/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120  | 199.54     | Facilities                  |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 08/24/2023   | 28839        | Corpus Christi Electric Company    | 320110        | 4123     | 120 | 1,394.02  | Facilities                     |
| 08/24/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4135     | 135 | 36.74     | Other Maintenance Expenses     |
| 08/24/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4123     | 120 | 358.92    | Facilities                     |
| 08/24/2023   | 28839        | Corpus Christi Electric Company    | 362130        | 4123     | 120 | 5.08      | Facilities                     |
| 08/24/2023   | 28855        | Corpus Christi Gasket and Fastener | 320400        | 4123     | 120 | 17.58     | Facilities                     |
| 08/24/2023   | 178335       | Cross-National Advisory Partners   | 392110        | 5169     | 125 | 5,833.00  | Other Professional Services    |
| 08/24/2023   | 164347       | Crosswind Communications, LLC      | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services    |
| 08/24/2023   | 53436        | Dell Marketing, L.P.               | 393310        | 5191     | 112 | 1,313.13  | Supplies                       |
| 08/24/2023   | 178386       | Denovo Ventures LLC                | 393310        | 5191     | 113 | 47,250.00 | Supplies                       |
| 08/24/2023   | 178386       | Denovo Ventures LLC                | 393310        | 5162     | 130 | 13,917.00 | Accounting/IT Services         |
| 08/24/2023   | 149139       | EN Media Group                     | 394120        | 5169     | 125 | 5,000.00  | Other Professional Services    |
| 08/24/2023   | 149139       | EN Media Group                     | 392410        | 5220     | 110 | 2,916.66  | Media Advertising              |
| 08/24/2023   | 149139       | EN Media Group                     | 392410        | 5220     | 110 | 10,000.00 | Media Advertising              |
| 08/24/2023   | 158941       | Erben & Yarbrough                  | 391110        | 5169     | 125 | 13,333.33 | Other Professional Services    |
| 08/24/2023   | 158941       | Erben & Yarbrough                  | 391110        | 5169     | 195 | 427.67    | Other Professional Services    |
| 08/24/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 8.00      | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 259.00    | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 24.00     | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 397510        | 5191     | 130 | 90.00     | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 397510        | 5191     | 130 | 8.00      | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 831.50    | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 481.25    | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 380.10    | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 397210        | 5191     | 130 | 267.50    | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 263.80    | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 1,000.75  | Supplies                       |
| 08/24/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 744.00    | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 397210        | 5191     | 130 | 80.00     | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 340995        | 5191     | 130 | 8.00      | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 8.00      | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 393510        | 5191     | 130 | 75.00     | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 340995        | 5191     | 130 | 75.00     | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 397210        | 5191     | 130 | 65.00     | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 362151        | 5191     | 130 | 35.00     | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 30.00     | Supplies                       |
| 08/24/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 24.00     | Supplies                       |
| 08/24/2023   | 156646       | Ewald Kubota                       | 397320        | 4124     | 125 | 459.00    | Machinery                      |
| 08/24/2023   | 156646       | Ewald Kubota                       | 397320        | 4124     | 120 | 184.20    | Machinery                      |
| 08/24/2023   | 94887        | Facility Solutions Group           | 320409        | 4123     | 120 | 9,506.00  | Facilities                     |
| 08/24/2023   | 94887        | Facility Solutions Group           | 397330        | 4123     | 120 | 140.36    | Facilities                     |
| 08/24/2023   | 130577       | File Pro                           | 393512        | 5131     | 110 | 260.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 130577       | File Pro                           | 397510        | 5131     | 110 | 156.01    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 127204       | Firetrol Protection Systems, Inc.  | 367110        | 4195     | 110 | 660.00    | Other Expenses                 |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 08/24/2023   | 78799        | Fraternal Order of Police (Dues)    | 1             | 2023     | 195 | 120.08    | Payroll Deductions Payable     |
| 08/24/2023   | 156697       | Frontier Communications             | 397210        | 4139     | 125 | 648.00    | Tele-communication Expense     |
| 08/24/2023   | 156697       | Frontier Communications             | 397510        | 4139     | 125 | 648.00    | Tele-communication Expense     |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 320111        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 320107        | 4131     | 110 | 131.52    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 393510        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 393512        | 5131     | 110 | 200.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 367110        | 4131     | 110 | 187.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 370110        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 370150        | 4131     | 110 | 257.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 320414        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 178343       | Frontier Waste - Corpus             | 320109        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Srvs |
| 08/24/2023   | 30381        | G. P. Transport, Inc.               | 320100        | 4123     | 120 | 2,405.20  | Facilities                     |
| 08/24/2023   | 68241        | Gambler Specialties, Inc.           | 397210        | 5198     | 135 | 80.50     | Public Relations               |
| 08/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 397506        | 5191     | 110 | 11.73     | Supplies                       |
| 08/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 115 | 514.59    | Supplies                       |
| 08/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 115 | 417.64    | Supplies                       |
| 08/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 130 | 27.15     | Supplies                       |
| 08/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 93.08     | Supplies                       |
| 08/24/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 120 | 95.50     | Supplies                       |
| 08/24/2023   | 169341       | Gibbs & Bruns LLP                   | 393220        | 5161     | 115 | 53,263.43 | Legal Services                 |
| 08/24/2023   | 96399        | GT Distributors                     | 397510        | 5175     | 140 | 165.38    | Police Expenses                |
| 08/24/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 305.56    | Police Expenses                |
| 08/24/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 960.68    | Police Expenses                |
| 08/24/2023   | 96399        | GT Distributors                     | 397510        | 4160     | 140 | 644.88    | Police Expenses                |
| 08/24/2023   | 33443        | Gulf Business Music, Inc.           | 393310        | 5191     | 195 | 110.75    | Supplies                       |
| 08/24/2023   | 30912        | Gulf Coast Marine                   | 360210        | 4128     | 125 | 364.24    | Waterborne Craft               |
| 08/24/2023   | 30912        | Gulf Coast Marine                   | 360210        | 4128     | 120 | 32.22     | Waterborne Craft               |
| 08/24/2023   | 30912        | Gulf Coast Marine                   | 360210        | 4128     | 120 | 16.11     | Waterborne Craft               |
| 08/24/2023   | 30912        | Gulf Coast Marine                   | 360210        | 4128     | 120 | 3.43      | Waterborne Craft               |
| 08/24/2023   | 71407        | Gulf Coast Nut and Bolt             | 340210        | 4192     | 120 | 20.23     | Environmental                  |
| 08/24/2023   | 71407        | Gulf Coast Nut and Bolt             | 320414        | 4123     | 120 | 19.79     | Facilities                     |
| 08/24/2023   | 71407        | Gulf Coast Nut and Bolt             | 340210        | 4192     | 120 | 7.37      | Environmental                  |
| 08/24/2023   | 71407        | Gulf Coast Nut and Bolt             | 370560        | 4123     | 120 | 216.08    | Facilities                     |
| 08/24/2023   | 171344       | Gulfstream Marine                   | 360210        | 4128     | 125 | 274.40    | Waterborne Craft               |
| 08/24/2023   | 171344       | Gulfstream Marine                   | 360210        | 4128     | 110 | 125.00    | Waterborne Craft               |
| 08/24/2023   | 183601       | Gurley, Linda Webster               | 390110        | 5163     | 125 | 11,025.00 | Engineering Services           |
| 08/24/2023   | 166641       | Hatch Associates Consultants, Inc.  | 340995        | 1610     | 110 | 1,797.61  | Capital Projects               |
| 08/24/2023   | 166641       | Hatch Associates Consultants, Inc.  | 340995        | 1610     | 110 | 2,284.80  | Capital Projects               |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 08/24/2023   | 166641       | Hatch Associates Consultants, Inc. | 340995        | 1610     | 110 | 11,765.25  | Capital Projects            |
| 08/24/2023   | 187469       | HealthFirst TPA, Inc               | 1             | 2023     | 110 | 138,688.95 | Payroll Deductions Payable  |
| 08/24/2023   | 187469       | HealthFirst TPA, Inc               | 1             | 2023     | 110 | 49,726.95  | Payroll Deductions Payable  |
| 08/24/2023   | 167396       | HillCo Partners, LLC               | 391110        | 5169     | 125 | 6,250.00   | Other Professional Services |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 7.48       | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 320409        | 4123     | 120 | 577.95     | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 360210        | 4125     | 120 | 8.88       | Autos and Trucks            |
| 08/24/2023   | 69260        | Home Depot                         | 320409        | 4123     | 120 | -13.82     | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 320409        | 4123     | 120 | 426.74     | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 320409        | 4135     | 120 | 52.33      | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 59.88      | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 360210        | 4125     | 120 | 42.20      | Autos and Trucks            |
| 08/24/2023   | 69260        | Home Depot                         | 397310        | 4135     | 135 | 39.94      | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 360210        | 4125     | 120 | 14.85      | Autos and Trucks            |
| 08/24/2023   | 69260        | Home Depot                         | 397310        | 4135     | 135 | 89.96      | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 320101        | 4123     | 120 | 12.50      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 393510        | 5124     | 120 | 349.00     | Machinery                   |
| 08/24/2023   | 69260        | Home Depot                         | 393511        | 5123     | 120 | -170.00    | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 393511        | 5124     | 120 | 125.00     | Machinery                   |
| 08/24/2023   | 69260        | Home Depot                         | 320409        | 4123     | 120 | 181.34     | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 393511        | 5124     | 120 | 170.00     | Machinery                   |
| 08/24/2023   | 69260        | Home Depot                         | 370111        | 4123     | 120 | 17.41      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 360210        | 4125     | 120 | 60.20      | Autos and Trucks            |
| 08/24/2023   | 69260        | Home Depot                         | 360210        | 4125     | 120 | 18.47      | Autos and Trucks            |
| 08/24/2023   | 69260        | Home Depot                         | 393510        | 5124     | 120 | 24.98      | Machinery                   |
| 08/24/2023   | 69260        | Home Depot                         | 367110        | 4123     | 120 | 65.51      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 393511        | 5123     | 120 | 10.81      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4124     | 120 | 40.68      | Machinery                   |
| 08/24/2023   | 69260        | Home Depot                         | 370110        | 4123     | 120 | 76.47      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397510        | 4123     | 120 | 95.18      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397995        | 4123     | 120 | 31.37      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 320101        | 4123     | 120 | 16.33      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 258.97     | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 129.00     | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 370110        | 5123     | 120 | 53.15      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 8.96       | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 393510        | 5123     | 120 | 111.70     | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 47.94      | Other Maintenance Expenses  |
| 08/24/2023   | 69260        | Home Depot                         | 370116        | 4123     | 120 | -66.45     | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 370116        | 4123     | 120 | 66.45      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 320109        | 4123     | 120 | 24.98      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 393511        | 5123     | 120 | 29.79      | Facilities                  |
| 08/24/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 29.82      | Other Maintenance Expenses  |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                 | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|----------------------------|---------------|----------|-----|----------|--------------------------------|
| 08/24/2023   | 69260        | Home Depot                 | 397320        | 4131     | 120 | 89.18    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 69260        | Home Depot                 | 360210        | 4125     | 120 | 59.88    | Autos and Trucks               |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4123     | 120 | 14.28    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4135     | 120 | 7.98     | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 360210        | 4135     | 135 | 136.22   | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4135     | 135 | 460.97   | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 370110        | 5123     | 120 | 577.17   | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 320109        | 4123     | 120 | 101.72   | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4135     | 120 | 30.48    | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 370111        | 4124     | 120 | 3.52     | Machinery                      |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4135     | 135 | 29.46    | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 397320        | 4123     | 120 | 43.02    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 362130        | 4123     | 120 | 27.50    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 397320        | 4123     | 120 | 35.08    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 393512        | 5123     | 120 | 7.90     | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 320409        | 4123     | 120 | 155.72   | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 393511        | 5123     | 120 | 19.95    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 393512        | 5123     | 120 | 19.95    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 320101        | 4123     | 120 | 14.01    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 320101        | 4123     | 120 | 7.48     | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4135     | 195 | 1,517.70 | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 320400        | 4123     | 120 | 20.00    | Facilities                     |
| 08/24/2023   | 69260        | Home Depot                 | 397310        | 4135     | 120 | 3.24     | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 397310        | 4135     | 135 | 14.97    | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 397320        | 4135     | 120 | 14.87    | Other Maintenance Expenses     |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4132     | 115 | 6.97     | Fumigation/Pest Control        |
| 08/24/2023   | 69260        | Home Depot                 | 397330        | 4135     | 120 | 38.88    | Other Maintenance Expenses     |
| 08/24/2023   | 31270        | Hose of South Texas, Inc.  | 397510        | 4125     | 120 | 79.22    | Autos and Trucks               |
| 08/24/2023   | 31270        | Hose of South Texas, Inc.  | 397330        | 4123     | 120 | 32.31    | Facilities                     |
| 08/24/2023   | 31270        | Hose of South Texas, Inc.  | 340210        | 4192     | 120 | 61.89    | Environmental                  |
| 08/24/2023   | 180603       | Iron RAM Services, LLC     | 360210        | 4128     | 140 | 8,468.59 | Waterborne Craft               |
| 08/24/2023   | 180603       | Iron RAM Services, LLC     | 360210        | 4128     | 110 | 1,516.48 | Waterborne Craft               |
| 08/24/2023   | 79011        | Jordan, L. K. & Associates | 397995        | 4165     | 110 | 870.87   | Contracted Services            |
| 08/24/2023   | 156831       | Kershaw, Capt. F.M. (Mike) | 394115        | 5169     | 125 | 3,300.00 | Other Professional Services    |
| 08/24/2023   | 156831       | Kershaw, Capt. F.M. (Mike) | 394115        | 5169     | 195 | 36.54    | Other Professional Services    |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 1             | 1140     | 110 | -15.00   | Employee Receivables           |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 115 | 503.95   | Travel Expense                 |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 130 | 52.01    | Travel Expense                 |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 125 | 25.00    | Travel Expense                 |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 135 | 24.00    | Travel Expense                 |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 195 | 20.00    | Travel Expense                 |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 125 | 20.00    | Travel Expense                 |
| 08/24/2023   | 144856       | Koesema, Daniel J.         | 390320        | 5196     | 125 | 20.00    | Travel Expense                 |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|---|---------------|----------|-----|------------|-------------------------------|
| 08/24/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 195 | 9,235.00   | Capital Projects              |
| 08/24/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 110 | 56,755.50  | Capital Projects              |
| 08/24/2023   | 119263       | LHC Technology Corporation              | 397510        | 5175     | 195 | 1,085.00   | Police Expenses               |
| 08/24/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 750.22     | Payroll Deductions Payable    |
| 08/24/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 563.78     | Payroll Deductions Payable    |
| 08/24/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 110 | 585.45     | Payroll Deductions Payable    |
| 08/24/2023   | 180777       | Meeder Public Funds, Inc.               | 393110        | 5162     | 125 | 3,300.00   | Accounting/IT Services        |
| 08/24/2023   | 33291        | Miller Environmental Services, LLC      | 340210        | 4134     | 220 | 764.20     | Environmental Projects        |
| 08/24/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 20,325.40  | Deferred Compensation Payable |
| 08/24/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,366.49   | Deferred Compensation Payable |
| 08/24/2023   | 182393       | Mobile Communications America, Inc.     | 397210        | 4126     | 120 | 250.00     | Telephone and Radio Equipment |
| 08/24/2023   | 182393       | Mobile Communications America, Inc.     | 397210        | 4126     | 120 | 250.00     | Telephone and Radio Equipment |
| 08/24/2023   | 182393       | Mobile Communications America, Inc.     | 397210        | 4126     | 120 | 250.00     | Telephone and Radio Equipment |
| 08/24/2023   | 189085       | Mobile Modular Portable Storage         | 1             | 1137     | 195 | 1,138.60   | Accounts Receivable Reimb.    |
| 08/24/2023   | 158254       | Moffatt & Nichol                        | 390320        | 5163     | 125 | 4,240.13   | Engineering Services          |
| 08/24/2023   | 182078       | Montrose Air Quality Services LLC       | 340995        | 4134     | 295 | 18,228.29  | Environmental Projects        |
| 08/24/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5169     | 125 | 11,666.67  | Other Professional Services   |
| 08/24/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5220     | 110 | 8,000.00   | Media Advertising             |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 4127     | 120 | -16,365.00 | Security Equipment            |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 4127     | 120 | -750.00    | Security Equipment            |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 4127     | 120 | -450.00    | Security Equipment            |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 4127     | 120 | 2,774.55   | Security Equipment            |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 4127     | 120 | 21,282.61  | Security Equipment            |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 1610     | 195 | 1,780.00   | Capital Projects              |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 1610     | 195 | 1,000.00   | Capital Projects              |
| 08/24/2023   | 185261       | Motorola Solutions, Inc.                | 397510        | 1610     | 195 | 8,295.00   | Capital Projects              |
| 08/24/2023   | 160047       | Northern Economics, Inc.                | 392130        | 5169     | 125 | 21,787.00  | Other Professional Services   |
| 08/24/2023   | 147862       | Northern Safety Company, Inc.           | 397995        | 4191     | 120 | 213.00     | Safety                        |
| 08/24/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC  | 391110        | 5169     | 125 | 5,000.00   | Other Professional Services   |
| 08/24/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 125 | 8.00       | Travel Expense                |
| 08/24/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 126 | 6.00       | Travel Expense                |
| 08/24/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 126 | 5.00       | Travel Expense                |
| 08/24/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 195 | 4.00       | Travel Expense                |
| 08/24/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 195 | 3.00       | Travel Expense                |
| 08/24/2023   | 122411       | Oracle America Inc.                     | 393310        | 5126     | 110 | 514.56     | Computer Equipment            |
| 08/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 394310        | 5125     | 125 | 37.99      | Autos and Trucks              |
| 08/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 394310        | 5125     | 120 | 7.17       | Autos and Trucks              |
| 08/24/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | 201.97     | Autos and Trucks              |
| 08/24/2023   | 125591       | Ovations at Ortiz Center                | 392110        | 5212     | 115 | 225.00     | Receptions                    |
| 08/24/2023   | 125591       | Ovations at Ortiz Center                | 392110        | 5212     | 115 | 108.00     | Receptions                    |
| 08/24/2023   | 125591       | Ovations at Ortiz Center                | 394310        | 5197     | 115 | 1,350.00   | Employee Training             |
| 08/24/2023   | 125591       | Ovations at Ortiz Center                | 394310        | 5198     | 140 | 975.00     | Public Relations              |
| 08/24/2023   | 125591       | Ovations at Ortiz Center                | 392110        | 5212     | 115 | 108.00     | Receptions                    |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 438.00    | Office Rental               |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 394310        | 5198     | 140 | 2,625.00  | Public Relations            |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 84.00     | Office Rental               |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 2,992.50  | Office Rental               |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 345.00    | Office Rental               |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 393410        | 5212     | 190 | 2,679.10  | Receptions                  |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 396210        | 5212     | 190 | 795.00    | Receptions                  |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 394115        | 5212     | 190 | 525.00    | Receptions                  |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 392420        | 5198     | 140 | 1,018.00  | Public Relations            |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 393410        | 5212     | 190 | 2,387.85  | Receptions                  |
| 08/24/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 1,666.50  | Office Rental               |
| 08/24/2023   | 174262       | Pace Analytical Services, LLC      | 340210        | 4155     | 130 | 371.60    | Environmental Services      |
| 08/24/2023   | 144961       | Pathfinder Public Affairs          | 391110        | 5169     | 125 | 8,333.00  | Other Professional Services |
| 08/24/2023   | 187485       | Patterson Pump Company             | 320100        | 1551     |     | 17,854.00 | Heavy Machinery & Equipment |
| 08/24/2023   | 174473       | Pivot Technology Service Corp.     | 1             | 1182     |     | 39,516.88 | Maintenance                 |
| 08/24/2023   | 174473       | Pivot Technology Service Corp.     | 393310        | 5194     | 125 | 2,113.36  | Subscriptions               |
| 08/24/2023   | 186116       | RCS - Roof Consulting Services     | 393511        | 5122     | 210 | 12,000.00 | Maintenance Projects        |
| 08/24/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 53,405.12 | Other Expenses              |
| 08/24/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 3,930.81  | Other Expenses              |
| 08/24/2023   | 73859        | Reliable Optical                   | 392420        | 5271     | 120 | 100.00    | Safety                      |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 64.28     | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 127.14    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 658.00    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 371.28    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 2,008.01  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 628.96    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 486.88    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 429.36    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 30.40     | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 5.80      | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 227.22    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 388.98    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 1,829.50  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 1,028.95  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 120.44    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 5,487.19  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370111        | 4138     | 110 | 174.34    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367110        | 4138     | 110 | 12,238.94 | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 14.83     | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320415        | 4138     | 110 | 3,054.81  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393511        | 5138     | 110 | 3,331.48  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 4,009.92  | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 275.93    | Utilities                   |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320408        | 4138     | 110 | 197.92   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 110.60   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 173.03   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 37.37    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 38.69    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.81    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.07    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 348.33   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 77.32    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 41.93    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 116.10   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 27.43    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 55.94    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 6.70     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 21.07    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 27.99    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 18.67    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 74.73    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 69.86    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 141.96   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 40.07    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 14.67    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 379.75   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 149.48   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 41.93    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 55.94    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 133.09   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 1,082.93 | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 66.54    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 56.05    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 230.55   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 129.81   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 55.90    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 13.98    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 193.35   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 292.15   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 30.70    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 230.34   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 193.35   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 13.44    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 273.44   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 359.67   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 403.71   | Utilities   |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 429.06   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.61     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 11.61    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 467.53   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 193.51   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 250.84   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 38.29    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.21    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 242.66   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.21     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 26.68    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.29    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 7.42     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 179.85   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 64.28    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 17.50    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 382.66   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 65.35    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.31     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 43.28    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 12.10    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 97.15    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 20.18    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 315.53   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 664.65   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,589.88 | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 235.98   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 15.09    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 197.37   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 10.58    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365115        | 4138     | 110 | 1,813.21 | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 13.90    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 700.98   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 13.62    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 167.88   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 43.76    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 205.52   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 69.43    | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 606.62   | Utilities   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 18.30    | Utilities   |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount   | Description                 |
|--------------|--------------|---------------------------------------|---------------|----------|-----|----------|-----------------------------|
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 397510        | 4138     | 110 | 15.27    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 397330        | 4138     | 110 | 6.88     | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370112        | 4138     | 110 | 31.47    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 365110        | 4138     | 110 | 34.20    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 365110        | 4138     | 110 | 10.19    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 320114        | 4138     | 110 | 262.96   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370510        | 4138     | 110 | 490.95   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340310        | 4138     | 110 | 580.81   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 4,010.12 | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370112        | 4138     | 110 | 85.28    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 154.92   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370210        | 4138     | 110 | 172.36   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 16.33    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 16.43    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370510        | 4138     | 110 | 16.56    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370515        | 4138     | 110 | 13.75    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 320107        | 4138     | 110 | 296.16   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 320107        | 4138     | 110 | 267.04   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393510        | 5138     | 110 | 315.38   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350210        | 4138     | 110 | 7.96     | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393510        | 5138     | 110 | 39.08    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 397310        | 4138     | 110 | 403.79   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 393512        | 5138     | 110 | 8,476.62 | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350113        | 4138     | 110 | 699.58   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 350113        | 4138     | 110 | 429.58   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 34.28    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 74.45    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 72.28    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 85.16    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 6.18     | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370110        | 4138     | 110 | 31.03    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 40.09    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 14.71    | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 5,059.78 | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 340995        | 4138     | 110 | 1,522.58 | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370112        | 4138     | 110 | 215.69   | Utilities                   |
| 08/24/2023   | 105144       | Reliant Energy Solutions DEPT 0954    | 370110        | 4138     | 110 | 79.65    | Utilities                   |
| 08/24/2023   | 190422       | Reynolds Company (formerly Mid-Coast) | 340310        | 1610     | 195 | 6,791.83 | Capital Projects            |
| 08/24/2023   | 190422       | Reynolds Company (formerly Mid-Coast) | 340310        | 1610     | 195 | 6,791.83 | Capital Projects            |
| 08/24/2023   | 190422       | Reynolds Company (formerly Mid-Coast) | 340310        | 1610     | 195 | 308.00   | Capital Projects            |
| 08/24/2023   | 190422       | Reynolds Company (formerly Mid-Coast) | 340310        | 1610     | 195 | 308.00   | Capital Projects            |
| 08/24/2023   | 170472       | Riben Marine, Inc.                    | 397110        | 5169     | 125 | 5,000.00 | Other Professional Services |
| 08/24/2023   | 87943        | Robstown Hardware Co.                 | 397320        | 4124     | 120 | 692.99   | Machinery                   |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                     | Business Unit | Obj Acct | Sub  | Amount     | Description                |
|--------------|--------------|--------------------------------|---------------|----------|------|------------|----------------------------|
| 08/24/2023   | 116741       | Sames Ford                     | 397310        | 4125     | 120  | 79.92      | Autos and Trucks           |
| 08/24/2023   | 182561       | Savage Services Corporation    | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services        |
| 08/24/2023   | 182561       | Savage Services Corporation    | 340995        | 4138     | 110  | 85,573.58  | Utilities                  |
| 08/24/2023   | 182561       | Savage Services Corporation    | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services        |
| 08/24/2023   | 122121       | Schindler Elevator Corporation | 393510        | 5123     | 130  | 174.49     | Facilities                 |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362995        | 4160     | 110  | 5,418.00   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362110        | 4160     | 110  | 985.50     | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362115        | 4160     | 110  | 8,176.00   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362135        | 4160     | 110  | 11,524.88  | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362135        | 4160     | 115  | 1,042.88   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362151        | 4160     | 110  | 11,150.75  | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362145        | 4160     | 110  | 3,066.00   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362130        | 4160     | 110  | 2,920.00   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362130        | 4160     | 115  | 206.00     | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362125        | 4160     | 110  | 1,971.00   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362125        | 4160     | 115  | 1,545.00   | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 362120        | 4160     | 110  | 612.69     | Police Expenses            |
| 08/24/2023   | 155109       | Sec Ops, Inc.                  | 1             | 1137     | 195  | 1,016.50   | Accounts Receivable Reimb. |
| 08/24/2023   | 178141       | Shelton-Keller Group (SKG)     | 393512        | 5191     | 117  | 1,903.49   | Supplies                   |
| 08/24/2023   | 91678        | SHI-Government Solutions, Inc. | 1             | 1182     |      | 24,696.33  | Maintenance                |
| 08/24/2023   | 91678        | SHI-Government Solutions, Inc. | 393310        | 5191     | 113  | 60.16      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 70.06      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 45.90      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 20.13      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 52.76      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 624.60     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130  | 175.48     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 67.95      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110  | 90.38      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130  | 154.79     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130  | 43.34      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 110  | 5.23       | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 130  | 78.57      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 130  | 60.44      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397210        | 5191     | 130  | 164.26     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397995        | 5191     | 130  | 210.13     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397995        | 5191     | 130  | 119.69     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 110  | 31.19      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 115  | 89.90      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 110  | 101.56     | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397995        | 5191     | 110  | 81.77      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 130  | 20.99      | Supplies                   |
| 08/24/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 110  | 62.90      | Supplies                   |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 08/24/2023   | 185762       | Staples, Inc.                           | 397510        | 5191     | 130 | 6.27      | Supplies                       |
| 08/24/2023   | 185762       | Staples, Inc.                           | 397510        | 5191     | 130 | 90.66     | Supplies                       |
| 08/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 48.10     | Supplies                       |
| 08/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 14.49     | Supplies                       |
| 08/24/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 18.33     | Supplies                       |
| 08/24/2023   | 158166       | Sterling Personnel, Inc.                | 394120        | 5180     | 110 | 489.60    | Contracted Services            |
| 08/24/2023   | 158166       | Sterling Personnel, Inc.                | 394120        | 5180     | 110 | 489.60    | Contracted Services            |
| 08/24/2023   | 158166       | Sterling Personnel, Inc.                | 394120        | 5180     | 110 | 397.80    | Contracted Services            |
| 08/24/2023   | 158166       | Sterling Personnel, Inc.                | 397110        | 5180     | 110 | 979.20    | Contracted Services            |
| 08/24/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 2,105.25  | Contracted Services            |
| 08/24/2023   | 172013       | SurveyMonkey, Inc.                      | 393310        | 5191     | 113 | 5,355.35  | Supplies                       |
| 08/24/2023   | 163264       | SWCA Environmental Consultants          | 370120        | 4155     | 125 | 41,998.60 | Environmental Services         |
| 08/24/2023   | 188795       | Sweeping Corporation of America, LLC    | 393512        | 5123     | 110 | 522.34    | Facilities                     |
| 08/24/2023   | 188795       | Sweeping Corporation of America, LLC    | 367110        | 4123     | 110 | 522.34    | Facilities                     |
| 08/24/2023   | 163150       | Systemseven Services LLC                | 1             | 1137     | 195 | 200.30    | Accounts Receivable Reimb.     |
| 08/24/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith)  | 370150        | 4155     | 125 | 27,369.73 | Environmental Services         |
| 08/24/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith)  | 340995        | 4155     | 125 | 4,500.01  | Environmental Services         |
| 08/24/2023   | 155061       | Texan Glass-South Inc.                  | 397510        | 5125     | 120 | 95.00     | Autos and Trucks               |
| 08/24/2023   | 178917       | Texas Association of Government IT Mgrs | 393310        | 5193     | 110 | 175.00    | Dues                           |
| 08/24/2023   | 189771       | Texas Chiller Systems, LLC              | 393510        | 1610     | 195 | 10,250.00 | Capital Projects               |
| 08/24/2023   | 187400       | Texas Coastal Bend Railroad, LLC        | 1             | 1137     | 195 | 4,000.00  | Accounts Receivable Reimb.     |
| 08/24/2023   | 137701       | Texas Excavation Safety System, Inc.    | 390110        | 5163     | 195 | 102.60    | Engineering Services           |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 1             | 1137     | 195 | 1,573.87  | Accounts Receivable Reimb.     |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 1             | 1137     | 195 | 1,680.00  | Accounts Receivable Reimb.     |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 362135        | 4131     | 110 | 255.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 340995        | 4131     | 110 | 325.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 370150        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 370515        | 4131     | 110 | 625.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 370310        | 4131     | 110 | 170.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 397330        | 4131     | 110 | 1,207.00  | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 320107        | 4131     | 110 | 603.50    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 362125        | 4131     | 110 | 318.00    | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 181016       | Texas Throne, LLC                       | 320109        | 4131     | 110 | 17.00     | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 135 | 15.74     | Other Maintenance Expenses     |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 19.12     | Autos and Trucks               |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 340110        | 4135     | 120 | 44.12     | Other Maintenance Expenses     |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 340210        | 4123     | 120 | 54.76     | Facilities                     |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | -44.00    | Autos and Trucks               |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 397506        | 5125     | 120 | 78.09     | Autos and Trucks               |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 204.46    | Autos and Trucks               |
| 08/24/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | -204.46   | Autos and Trucks               |
| 08/24/2023   | 176532       | Tidal Tank, Inc.                        | 370150        | 4134     | 220 | 888.21    | Environmental Projects         |
| 08/24/2023   | 176532       | Tidal Tank, Inc.                        | 370150        | 4134     | 220 | 532.92    | Environmental Projects         |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 08/24/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 177.64     | Environmental Projects         |
| 08/24/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 1,698.94   | Environmental Projects         |
| 08/24/2023   | 176532       | Tidal Tank, Inc.                       | 320108        | 1610     | 135 | 1,421.13   | Capital Projects               |
| 08/24/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4123     | 120 | 586.96     | Facilities                     |
| 08/24/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4135     | 120 | 119.45     | Other Maintenance Expenses     |
| 08/24/2023   | 188576       | TruGreen of Corpus Christi             | 393511        | 5123     | 110 | 62.00      | Facilities                     |
| 08/24/2023   | 114471       | TSM Consulting Services, Inc.          | 397510        | 5191     | 113 | 4,747.27   | Supplies                       |
| 08/24/2023   | 180195       | TTL, Inc.                              | 355110        | 1610     | 120 | 400,396.00 | Capital Projects               |
| 08/24/2023   | 180195       | TTL, Inc.                              | 1             | 2012     |     | -40,039.60 | Retainage Payable              |
| 08/24/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 28.11      | Employee Benefits              |
| 08/24/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 146.10     | Employee Benefits              |
| 08/24/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 251.32     | Employee Benefits              |
| 08/24/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03      | Waste Disposal/Janitorial Svcs |
| 08/24/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75      | Police Expenses                |
| 08/24/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 661.25     | Equipment Rental               |
| 08/24/2023   | 189317       | US Department of Treasury              | 1             | 2023     | 155 | 257.10     | Payroll Deductions Payable     |
| 08/24/2023   | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 2,529.79   | Accounting/IT Services         |
| 08/24/2023   | 178845       | VeriTrust Corporation                  | 393512        | 5191     | 195 | 388.80     | Supplies                       |
| 08/24/2023   | 150341       | Verizon Wireless                       | 397510        | 4139     | 195 | 379.90     | Tele-communication Expense     |
| 08/24/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 360210        | 4128     | 120 | 91.11      | Waterborne Craft               |
| 08/24/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 68.91      | Other Maintenance Expenses     |
| 08/24/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 360210        | 4128     | 120 | 328.68     | Waterborne Craft               |
| 08/24/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 34.18      | Waterborne Craft               |
| 08/24/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 14.10      | Waterborne Craft               |
| 08/24/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 14.10      | Waterborne Craft               |
| 08/24/2023   | 189157       | Weaver and Tidwell LLP                 | 398110        | 5162     | 110 | 6,348.75   | Accounting/IT Services         |
| 08/24/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 23.99      | Waterborne Craft               |
| 08/24/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | -64.78     | Waterborne Craft               |
| 08/24/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 349.98     | Waterborne Craft               |
| 08/24/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 14.48      | Waterborne Craft               |
| 08/24/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 139.98     | Waterborne Craft               |
| 08/24/2023   | 53516        | Zarsky Lumber Company                  | 320400        | 4123     | 120 | 48.28      | Facilities                     |
| 08/31/2023   | 110200       | A Different Idea, Inc.                 | 392420        | 5198     | 195 | 440.00     | Public Relations               |
| 08/31/2023   | 110200       | A Different Idea, Inc.                 | 394110        | 5198     | 135 | 435.00     | Public Relations               |
| 08/31/2023   | 110200       | A Different Idea, Inc.                 | 394110        | 5214     | 110 | 1,913.62   | Promotionals                   |
| 08/31/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340310        | 4172     | 110 | 1,418.94   | Equipment Rental               |
| 08/31/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4172     | 195 | 668.75     | Equipment Rental               |
| 08/31/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP | 391110        | 5169     | 125 | 16,667.00  | Other Professional Services    |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intl)  | 340995        | 4123     | 120 | -722.88    | Facilities                     |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intl)  | 340995        | 4123     | 120 | -314.84    | Facilities                     |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intl)  | 340995        | 4123     | 120 | -569.86    | Facilities                     |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intl)  | 340995        | 4123     | 120 | -3,295.31  | Facilities                     |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intl)  | 340995        | 4123     | 120 | -1,419.34  | Facilities                     |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 671.27     | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 288.95     | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 560.62     | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 3,110.80   | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 1,372.35   | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 722.88     | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 314.84     | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 569.86     | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 3,295.31   | Facilities                  |
| 08/31/2023   | 176410       | Allredi, LLC(Frmrly Marco Group Intnl) | 340995        | 4123     | 120 | 1,419.34   | Facilities                  |
| 08/31/2023   | 174537       | Allterra Central, Inc.                 | 390110        | 1573     |     | -21,212.64 | Computer Equipment          |
| 08/31/2023   | 174537       | Allterra Central, Inc.                 | 390110        | 1573     |     | 372.00     | Computer Equipment          |
| 08/31/2023   | 174537       | Allterra Central, Inc.                 | 390110        | 1573     |     | 19,641.70  | Computer Equipment          |
| 08/31/2023   | 174537       | Allterra Central, Inc.                 | 390110        | 1573     |     | 21,212.64  | Computer Equipment          |
| 08/31/2023   | 175054       | Altamirano, Janett M.                  | 362995        | 5175     | 140 | 100.00     | Police Expenses             |
| 08/31/2023   | 158633       | Alvarez Business Consultants           | 394110        | 5169     | 125 | 6,000.00   | Other Professional Services |
| 08/31/2023   | 158633       | Alvarez Business Consultants           | 394110        | 5169     | 195 | 143.18     | Other Professional Services |
| 08/31/2023   | 187426       | American Filtration                    | 393512        | 5123     | 110 | 228.36     | Facilities                  |
| 08/31/2023   | 26606        | American Steel & Supply, Inc.          | 320100        | 4123     | 120 | 400.00     | Facilities                  |
| 08/31/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 360210        | 4128     | 125 | 703.13     | Waterborne Craft            |
| 08/31/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 999999        | 9999     | 999 | 2,590.76   | Unspecified Account Number  |
| 08/31/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 999999        | 9999     | 999 | -2,590.76  | Unspecified Account Number  |
| 08/31/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 340995        | 4125     | 125 | 2,590.76   | Autos and Trucks            |
| 08/31/2023   | 26921        | AT&T (Carol Stream, IL)                | 362110        | 4138     | 195 | 86.02      | Utilities                   |
| 08/31/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397995        | 4139     | 125 | 50.58      | Tele-communication Expense  |
| 08/31/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 340995        | 4139     | 125 | 332.08     | Tele-communication Expense  |
| 08/31/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125 | 703.97     | Tele-communication Expense  |
| 08/31/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397510        | 4139     | 125 | 703.97     | Tele-communication Expense  |
| 08/31/2023   | 153576       | AT&T Mobility                          | 393310        | 5139     | 120 | 1,332.21   | Tele-communication Expense  |
| 08/31/2023   | 170608       | Baker Botts LLP                        | 393220        | 5161     | 115 | 462.80     | Legal Services              |
| 08/31/2023   | 182166       | Barbosa, Valeria A.                    | 393410        | 5271     | 195 | 125.25     | Safety                      |
| 08/31/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)         | 392410        | 5169     | 125 | 12,500.00  | Other Professional Services |
| 08/31/2023   | 160688       | Britton, Kent                          | 393110        | 5196     | 145 | 284.27     | Travel Expense              |
| 08/31/2023   | 180072       | C&S Truck and Van Equipment            | 397510        | 4125     | 120 | 5,667.00   | Autos and Trucks            |
| 08/31/2023   | 180072       | C&S Truck and Van Equipment            | 397510        | 4125     | 110 | 500.00     | Autos and Trucks            |
| 08/31/2023   | 156700       | Cantu, Jennifer V                      | 393210        | 5197     | 125 | 1,112.00   | Employee Training           |
| 08/31/2023   | 128733       | Carahsoft Technology Corporation       | 393210        | 5191     | 113 | 1,010.91   | Supplies                    |
| 08/31/2023   | 128733       | Carahsoft Technology Corporation       | 393210        | 5162     | 110 | 672.84     | Accounting/IT Services      |
| 08/31/2023   | 97199        | Carrier South Texas                    | 397330        | 4123     | 120 | 55.51      | Facilities                  |
| 08/31/2023   | 97199        | Carrier South Texas                    | 340995        | 4123     | 120 | 154.02     | Facilities                  |
| 08/31/2023   | 100079       | CDW Government, Inc.                   | 393310        | 5191     | 115 | 436.28     | Supplies                    |
| 08/31/2023   | 100079       | CDW Government, Inc.                   | 393310        | 5191     | 115 | 1,358.10   | Supplies                    |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities     | 393510        | 5138     | 115 | 229.90     | Utilities                   |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 330.67   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 15.38    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 155.05   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 761.31   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 169.93   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 15.38    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 13.46    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 5.77     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 7.69     | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340210        | 4138     | 115 | 140.36   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 36.90    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 67.44    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 1,228.61 | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 46.14    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 5138     | 115 | 161.49   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,407.27 | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 53.84    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 93.22    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 55.78    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 26.92    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340810        | 4138     | 115 | 3,063.39 | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 320104        | 4138     | 115 | 737.21   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 65.57    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 64.60    | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 342.62   | Utilities   |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 869.31   | Utilities   |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|--------------------------------|
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115  | 7.69       | Utilities                      |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115  | 7.69       | Utilities                      |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities    | 320415        | 4138     | 115  | 425.64     | Utilities                      |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 5138     | 115  | 7.69       | Utilities                      |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities    | 340995        | 4138     | 115  | 3,473.40   | Utilities                      |
| 08/31/2023   | 28214        | City of Corpus Christi - Utilities    | 340995        | 4138     | 115  | 54.08      | Utilities                      |
| 08/31/2023   | 117541       | City of Corpus Christi- Permits       | 397320        | 4131     | 110  | 52.00      | Waste Disposal/Janitorial Srvs |
| 08/31/2023   | 165817       | Coastal Dock and Terminal LLC         | 340310        | 4165     | 1201 | 13,800.00  | Contracted Services            |
| 08/31/2023   | 165817       | Coastal Dock and Terminal LLC         | 340310        | 4165     | 1201 | 13,800.00  | Contracted Services            |
| 08/31/2023   | 100440       | Columbia Electric                     | 340995        | 4135     | 135  | 41.34      | Other Maintenance Expenses     |
| 08/31/2023   | 27844        | Corpus Christi Caller-Times           | 390410        | 5220     | 120  | 819.80     | Media Advertising              |
| 08/31/2023   | 27844        | Corpus Christi Caller-Times           | 340995        | 5220     | 120  | 907.10     | Media Advertising              |
| 08/31/2023   | 28839        | Corpus Christi Electric Company       | 393510        | 5123     | 120  | 61.84      | Facilities                     |
| 08/31/2023   | 28839        | Corpus Christi Electric Company       | 393510        | 5123     | 120  | 101.72     | Facilities                     |
| 08/31/2023   | 115019       | Corpus Christi Hooks                  | 1             | 1137     | 195  | 7,900.00   | Accounts Receivable Reimb.     |
| 08/31/2023   | 186271       | Cortez, Ernest                        | 393115        | 5191     | 110  | 76.85      | Supplies                       |
| 08/31/2023   | 173905       | Crestline Solutions                   | 391110        | 5169     | 125  | 7,500.00   | Other Professional Services    |
| 08/31/2023   | 91230        | DIRECTV                               | 397510        | 4138     | 195  | 103.99     | Utilities                      |
| 08/31/2023   | 165075       | Dirks, Rebecca A                      | 390410        | 5271     | 195  | 125.25     | Safety                         |
| 08/31/2023   | 165075       | Dirks, Rebecca A                      | 390410        | 5271     | 195  | 30.00      | Safety                         |
| 08/31/2023   | 174465       | Duke Controls, Inc.                   | 397330        | 4135     | 120  | 129.75     | Other Maintenance Expenses     |
| 08/31/2023   | 26454        | Everest Coffee                        | 397510        | 5191     | 130  | 124.00     | Supplies                       |
| 08/31/2023   | 29971        | Everest Water Company                 | 362130        | 5191     | 130  | 94.00      | Supplies                       |
| 08/31/2023   | 29971        | Everest Water Company                 | 362130        | 5191     | 130  | 52.00      | Supplies                       |
| 08/31/2023   | 29971        | Everest Water Company                 | 362130        | 5191     | 130  | 52.00      | Supplies                       |
| 08/31/2023   | 29971        | Everest Water Company                 | 362130        | 5191     | 130  | 24.00      | Supplies                       |
| 08/31/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120  | 234.23     | Machinery                      |
| 08/31/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120  | 165.45     | Machinery                      |
| 08/31/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120  | 16.20      | Machinery                      |
| 08/31/2023   | 156312       | Exhibitors Service Network, Inc.      | 392110        | 5235     | 110  | 15,935.96  | Displays/Exhibits              |
| 08/31/2023   | 184903       | FastSigns                             | 393512        | 5123     | 120  | 382.92     | Facilities                     |
| 08/31/2023   | 126800       | Freese and Nichols, Inc.              | 370510        | 1610     | 110  | 138,159.23 | Capital Projects               |
| 08/31/2023   | 126800       | Freese and Nichols, Inc.              | 370150        | 1610     | 110  | 7,049.25   | Capital Projects               |
| 08/31/2023   | 68241        | Gambler Specialties, Inc.             | 393410        | 5198     | 135  | 289.61     | Public Relations               |
| 08/31/2023   | 167337       | Garcia, Mario O.                      | 394120        | 5196     | 145  | 284.27     | Travel Expense                 |
| 08/31/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 115  | 410.43     | Supplies                       |
| 08/31/2023   | 106956       | Giannamore, Eric A.                   | 397510        | 5196     | 125  | 54.34      | Travel Expense                 |
| 08/31/2023   | 106956       | Giannamore, Eric A.                   | 397510        | 5196     | 195  | 70.50      | Travel Expense                 |
| 08/31/2023   | 185244       | Gonzalez, Cynthia                     | 392110        | 5271     | 195  | 125.25     | Safety                         |
| 08/31/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393511        | 5123     | 120  | 141.82     | Facilities                     |
| 08/31/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 340210        | 4123     | 120  | 145.44     | Facilities                     |
| 08/31/2023   | 71407        | Gulf Coast Nut and Bolt               | 320110        | 4123     | 120  | 10.05      | Facilities                     |
| 08/31/2023   | 65111        | Gulf Coast Paper Company              | 397995        | 5191     | 130  | 126.84     | Supplies                       |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 08/31/2023   | 65111        | Gulf Coast Paper Company                | 397320        | 4131     | 120 | 1,422.71   | Waste Disposal/Janitorial Svcs |
| 08/31/2023   | 176663       | Halff Associates, Inc.                  | 370111        | 1610     | 110 | 116.25     | Capital Projects               |
| 08/31/2023   | 178757       | Hance Scarborough LLP(formerly Meyers)  | 391110        | 5169     | 125 | 6,083.33   | Other Professional Services    |
| 08/31/2023   | 178757       | Hance Scarborough LLP(formerly Meyers)  | 391110        | 5169     | 195 | 114.53     | Other Professional Services    |
| 08/31/2023   | 166641       | Hatch Associates Consultants, Inc.      | 340995        | 1610     | 110 | 1,148.00   | Capital Projects               |
| 08/31/2023   | 166641       | Hatch Associates Consultants, Inc.      | 320101        | 1610     | 110 | 793.80     | Capital Projects               |
| 08/31/2023   | 166641       | Hatch Associates Consultants, Inc.      | 390110        | 5163     | 125 | 1,058.40   | Engineering Services           |
| 08/31/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 44,767.38  | Payroll Deductions Payable     |
| 08/31/2023   | 187469       | HealthFirst TPA, Inc                    | 1             | 2023     | 110 | 62,689.05  | Payroll Deductions Payable     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4135     | 135 | 199.00     | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4135     | 120 | 26.46      | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4135     | 135 | 209.76     | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4123     | 120 | 4.58       | Facilities                     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4135     | 135 | 4.78       | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 397330        | 4135     | 120 | 26.47      | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340210        | 4135     | 120 | 28.97      | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4123     | 120 | 17.98      | Facilities                     |
| 08/31/2023   | 69260        | Home Depot                              | 397330        | 4135     | 120 | 15.97      | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4123     | 120 | 26.94      | Facilities                     |
| 08/31/2023   | 69260        | Home Depot                              | 340210        | 4123     | 120 | 169.98     | Facilities                     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4135     | 120 | 59.02      | Other Maintenance Expenses     |
| 08/31/2023   | 69260        | Home Depot                              | 340995        | 4135     | 135 | 15.44      | Other Maintenance Expenses     |
| 08/31/2023   | 31270        | Hose of South Texas, Inc.               | 397330        | 4135     | 135 | 9.57       | Other Maintenance Expenses     |
| 08/31/2023   | 31270        | Hose of South Texas, Inc.               | 320110        | 4123     | 120 | 155.37     | Facilities                     |
| 08/31/2023   | 182553       | Insight Public Sector                   | 393310        | 5191     | 113 | 1,720.43   | Supplies                       |
| 08/31/2023   | 51991        | Interstate Batteries of South Texas     | 397310        | 4125     | 120 | 160.95     | Autos and Trucks               |
| 08/31/2023   | 51991        | Interstate Batteries of South Texas     | 397506        | 5125     | 120 | -18.00     | Autos and Trucks               |
| 08/31/2023   | 51991        | Interstate Batteries of South Texas     | 350110        | 4124     | 120 | -36.00     | Machinery                      |
| 08/31/2023   | 156970       | JE Construction Services                | 340995        | 1610     | 120 | 328,652.00 | Capital Projects               |
| 08/31/2023   | 156970       | JE Construction Services                | 1             | 2012     |     | -32,865.20 | Retainage Payable              |
| 08/31/2023   | 84700        | Jean's Restaurant Supply                | 393511        | 5124     | 120 | 166.93     | Machinery                      |
| 08/31/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 08/31/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 08/31/2023   | 179910       | Kinder, Laura N.                        | 390320        | 5197     | 125 | 125.00     | Employee Training              |
| 08/31/2023   | 188226       | La De Da Event Productions, LLC         | 392420        | 5198     | 110 | 600.00     | Public Relations               |
| 08/31/2023   | 67299        | Lanier and Associates Consulting Engine | 320101        | 1610     | 110 | 6,301.00   | Capital Projects               |
| 08/31/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 350132        | 1610     | 120 | 33,060.00  | Capital Projects               |
| 08/31/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 370112        | 1610     | 120 | 33,060.00  | Capital Projects               |
| 08/31/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 1             | 2012     |     | -3,306.00  | Retainage Payable              |
| 08/31/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 1             | 2012     |     | -3,306.00  | Retainage Payable              |
| 08/31/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 750.22     | Payroll Deductions Payable     |
| 08/31/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 518.32     | Payroll Deductions Payable     |
| 08/31/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 180 | 1,000.12   | Payroll Deductions Payable     |



# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|--|---------------|----------|-----|------------|-------------------------------|
| 08/31/2023   | 190431       | M&S Tree Service, LLC                  | 367110        | 4123     | 110 | 2,500.00   | Facilities                    |
| 08/31/2023   | 166140       | Mason, Lisette A.                      | 392130        | 5271     | 195 | 125.25     | Safety                        |
| 08/31/2023   | 33128        | McCoy's Building Supply Center         | 370130        | 4122     | 235 | 10,708.80  | Maintenance Projects          |
| 08/31/2023   | 178685       | McNeil, Harrison A.                    | 390410        | 5211     | 110 | 24.65      | Business Entertainment        |
| 08/31/2023   | 178685       | McNeil, Harrison A.                    | 390410        | 5272     | 110 | 76.75      | Environmental                 |
| 08/31/2023   | 189982       | Menefee, Chanelle D.                   | 393310        | 5271     | 195 | 125.25     | Safety                        |
| 08/31/2023   | 33291        | Miller Environmental Services, LLC     | 370150        | 4134     | 220 | 28,827.23  | Environmental Projects        |
| 08/31/2023   | 33291        | Miller Environmental Services, LLC     | 370150        | 4134     | 220 | -1,800.00  | Environmental Projects        |
| 08/31/2023   | 182393       | Mobile Communications America, Inc.    | 397210        | 4126     | 120 | 250.00     | Telephone and Radio Equipment |
| 08/31/2023   | 33398        | Morehead Dotts Rybak, Inc.             | 392410        | 5220     | 110 | 2,700.00   | Media Advertising             |
| 08/31/2023   | 33398        | Morehead Dotts Rybak, Inc.             | 392410        | 5220     | 110 | 5,310.00   | Media Advertising             |
| 08/31/2023   | 182764       | Nash Entities LLC                      | 393512        | 5123     | 110 | 700.00     | Facilities                    |
| 08/31/2023   | 182764       | Nash Entities LLC                      | 393512        | 5123     | 110 | 2,000.00   | Facilities                    |
| 08/31/2023   | 190393       | Nau, Christopher T.                    | 390410        | 5271     | 195 | 125.25     | Safety                        |
| 08/31/2023   | 130041       | Network Cabling Services, Inc. (NCS)   | 397510        | 1573     |     | 18,606.00  | Computer Equipment            |
| 08/31/2023   | 147862       | Northern Safety Company, Inc.          | 392420        | 5271     | 120 | 100.80     | Safety                        |
| 08/31/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 5271     | 120 | 51.00      | Safety                        |
| 08/31/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 5271     | 120 | 203.88     | Safety                        |
| 08/31/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 4191     | 120 | 177.24     | Safety                        |
| 08/31/2023   | 147862       | Northern Safety Company, Inc.          | 360210        | 4124     | 120 | 30.28      | Machinery                     |
| 08/31/2023   | 33953        | Nueces Power Equipment                 | 397320        | 4124     | 120 | 105.20     | Machinery                     |
| 08/31/2023   | 34016        | Odessa Pumps & Equipment, Inc.         | 340210        | 4123     | 120 | 683.73     | Facilities                    |
| 08/31/2023   | 164953       | Odgers Berndtson, LLC                  | 393410        | 5197     | 115 | 48,600.00  | Employee Training             |
| 08/31/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable    |
| 08/31/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable    |
| 08/31/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable    |
| 08/31/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable    |
| 08/31/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable    |
| 08/31/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable    |
| 08/31/2023   | 190385       | One Beat CPR Learning Center LLC       | 360210        | 4191     | 120 | 2,944.26   | Safety                        |
| 08/31/2023   | 190385       | One Beat CPR Learning Center LLC       | 396310        | 5271     | 120 | 178.00     | Safety                        |
| 08/31/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 110 | 100.00     | Autos and Trucks              |
| 08/31/2023   | 67002        | Otis Elevator Company                  | 393511        | 5123     | 110 | 3,638.37   | Facilities                    |
| 08/31/2023   | 189077       | Pape-Dawson Consulting Engineers, Inc. | 370130        | 5163     | 125 | 4,492.74   | Engineering Services          |
| 08/31/2023   | 181366       | Petrosys Solutions, Inc.               | 393310        | 5186     |     | 4,300.00   | Office Rental                 |
| 08/31/2023   | 181366       | Petrosys Solutions, Inc.               | 393310        | 5186     |     | 4,300.00   | Office Rental                 |
| 08/31/2023   | 181366       | Petrosys Solutions, Inc.               | 393310        | 5186     |     | 4,300.00   | Office Rental                 |
| 08/31/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 1610     | 195 | 69,337.00  | Capital Projects              |
| 08/31/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 1573     |     | 220,375.55 | Computer Equipment            |
| 08/31/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5191     | 112 | 27,455.66  | Supplies                      |
| 08/31/2023   | 166289       | Pollack, Jeffrey A.                    | 392125        | 5196     | 135 | 36.00      | Travel Expense                |
| 08/31/2023   | 184971       | Promo Universal                        | 394120        | 5191     | 110 | 55.00      | Supplies                      |
| 08/31/2023   | 184971       | Promo Universal                        | 397506        | 5191     | 110 | 110.00     | Supplies                      |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 08/31/2023   | 184971       | Promo Universal                         | 397510        | 5191     | 110 | 55.00      | Supplies                       |
| 08/31/2023   | 152442       | Ramos, Jose E.                          | 397510        | 4160     | 135 | 35.69      | Police Expenses                |
| 08/31/2023   | 34981        | Refinery Terminal Fire Company          | 360120        | 4195     | 110 | 53,896.19  | Other Expenses                 |
| 08/31/2023   | 105144       | Reliant Energy Solutions DEPT 0954      | 340995        | 4138     | 110 | 73.93      | Utilities                      |
| 08/31/2023   | 190422       | Reynolds Company (formerly Mid-Coast)   | 340210        | 4124     | 120 | 2,431.23   | Machinery                      |
| 08/31/2023   | 76769        | Rock Engineering & Testing Laboratory   | 340110        | 1610     | 115 | 4,395.00   | Capital Projects               |
| 08/31/2023   | 190334       | Rose Soiree                             | 392420        | 5198     | 110 | 340.00     | Public Relations               |
| 08/31/2023   | 143087       | Russell Marine, LLC                     | 320101        | 1610     | 120 | 302,209.05 | Capital Projects               |
| 08/31/2023   | 143087       | Russell Marine, LLC                     | 1             | 2012     |     | -30,220.90 | Retainage Payable              |
| 08/31/2023   | 152434       | Ruta, Leslie D.                         | 392130        | 5196     | 145 | 284.27     | Travel Expense                 |
| 08/31/2023   | 152434       | Ruta, Leslie D.                         | 392130        | 5196     | 125 | 9.80       | Travel Expense                 |
| 08/31/2023   | 152434       | Ruta, Leslie D.                         | 392130        | 5196     | 126 | 9.18       | Travel Expense                 |
| 08/31/2023   | 152434       | Ruta, Leslie D.                         | 392130        | 5196     | 125 | 4.85       | Travel Expense                 |
| 08/31/2023   | 116741       | Sames Ford                              | 362995        | 4125     | 120 | 723.03     | Autos and Trucks               |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 5,418.00   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 985.50     | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 8,176.00   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 11,502.06  | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 115 | 1,075.06   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 11,150.75  | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,066.00   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 2,847.00   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 115 | 309.00     | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 1,971.00   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 115 | 1,545.00   | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 444.19     | Police Expenses                |
| 08/31/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 783.50     | Accounts Receivable Reimb.     |
| 08/31/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 1,083.67   | Supplies                       |
| 08/31/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)      | 393512        | 5138     | 195 | 726.55     | Utilities                      |
| 08/31/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)      | 393511        | 5139     | 126 | 533.82     | Tele-communication Expense     |
| 08/31/2023   | 179602       | SR Trident Inc.                         | 370110        | 1610     | 120 | 225,911.96 | Capital Projects               |
| 08/31/2023   | 179602       | SR Trident Inc.                         | 1             | 2012     |     | -22,591.20 | Retainage Payable              |
| 08/31/2023   | 158166       | Sterling Personnel, Inc.                | 394120        | 5180     | 110 | 428.40     | Contracted Services            |
| 08/31/2023   | 158166       | Sterling Personnel, Inc.                | 397110        | 5180     | 110 | 979.20     | Contracted Services            |
| 08/31/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 1,953.00   | Contracted Services            |
| 08/31/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 1             | 1170     | 110 | 5,742.50   | Insurance Proceeds             |
| 08/31/2023   | 82843        | Texas A&M Corpus Christi Athletics      | 393410        | 5195     | 195 | 2,200.00   | Business/Community Development |
| 08/31/2023   | 36716        | Texas Political Subdivisions            | 393110        | 5145     | 120 | 8.00       | Insurance                      |
| 08/31/2023   | 181016       | Texas Throne, LLC                       | 1             | 1137     | 195 | 6,536.53   | Accounts Receivable Reimb.     |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | 27.84      | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | 371.04     | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts             | 367110        | 4124     | 125 | 139.98     | Machinery                      |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts             | 393512        | 5124     | 125 | 139.98     | Machinery                      |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397506        | 5125     | 120 | 490.71    | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4135     | 120 | 5.59      | Other Maintenance Expenses     |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4125     | 120 | 117.69    | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | 22.64     | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397995        | 4191     | 120 | 19.48     | Safety                         |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | 124.00    | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 38.24     | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 4.97      | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 125 | 43.98     | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 120 | 7.60      | Autos and Trucks               |
| 08/31/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 125 | 54.06     | Autos and Trucks               |
| 08/31/2023   | 37330        | Tifco Industries, Inc.               | 340110        | 4123     | 120 | 169.54    | Facilities                     |
| 08/31/2023   | 100343       | T-Mobile                             | 1             | 1137     | 195 | 32.31     | Accounts Receivable Reimb.     |
| 08/31/2023   | 161306       | Tolunay-Wong Engineers, Inc.         | 320410        | 4153     | 195 | 500.00    | Engineering Services           |
| 08/31/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP | 393220        | 5161     | 115 | 15,295.00 | Legal Services                 |
| 08/31/2023   | 170915       | Truckers Equipment                   | 340995        | 4125     | 120 | 1,483.37  | Autos and Trucks               |
| 08/31/2023   | 170915       | Truckers Equipment                   | 340995        | 4125     | 110 | 1,120.00  | Autos and Trucks               |
| 08/31/2023   | 115174       | UniFirst Holdings, Inc.              | 340995        | 4113     | 160 | 141.90    | Employee Benefits              |
| 08/31/2023   | 115174       | UniFirst Holdings, Inc.              | 362995        | 4160     | 140 | 33.75     | Police Expenses                |
| 08/31/2023   | 115174       | UniFirst Holdings, Inc.              | 393512        | 5131     | 110 | 12.03     | Waste Disposal/Janitorial Svcs |
| 08/31/2023   | 115174       | UniFirst Holdings, Inc.              | 397995        | 4113     | 160 | 258.25    | Employee Benefits              |
| 08/31/2023   | 115174       | UniFirst Holdings, Inc.              | 393311        | 5113     | 160 | 19.11     | Employee Benefits              |
| 08/31/2023   | 132636       | United Rentals-Corpus Christi        | 340210        | 4172     | 110 | 1,256.94  | Equipment Rental               |
| 08/31/2023   | 186378       | Villegas, Elizabeth G.               | 393410        | 5271     | 195 | 125.25    | Safety                         |
| 08/31/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 392420        | 5271     | 110 | 36.40     | Safety                         |
| 08/31/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 393510        | 5123     | 120 | 277.69    | Facilities                     |
| 08/31/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 360210        | 4128     | 140 | 16.44     | Waterborne Craft               |
| 08/31/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 360210        | 4128     | 120 | 1,274.76  | Waterborne Craft               |
| 08/31/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)    | 394310        | 5197     | 195 | 191.50    | Employee Training              |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390410        | 5161     | 111 | 5,611.50  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 393220        | 5161     | 111 | 1,008.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 3,816.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 225.00    | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 2,196.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 394110        | 5161     | 111 | 17,419.50 | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 108.00    | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 393220        | 5161     | 111 | 1,008.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 1,575.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 394110        | 5161     | 111 | 1,125.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 394110        | 5161     | 111 | 1,125.00  | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 972.00    | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 397505        | 5161     | 111 | 900.00    | Legal Services                 |
| 08/31/2023   | 105110       | Welder, Leshin LLP                   | 390210        | 5161     | 111 | 828.00    | Legal Services                 |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name         | Business Unit | Obj Acct | Sub | Amount    | Description    |
|--------------|--------------|--------------------|---------------|----------|-----|-----------|----------------|
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393110        | 5161     | 111 | 8,636.75  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 8,887.50  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 394115        | 5161     | 111 | 675.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 5,913.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393215        | 5161     | 111 | 4,464.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 252.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 2,844.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 2,250.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 2,025.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393220        | 5161     | 111 | 198.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,800.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 370130        | 5161     | 111 | 1,404.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 108.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393410        | 5161     | 111 | 1,012.50  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,764.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,521.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393220        | 5161     | 111 | 1,422.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,404.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,125.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 6,012.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 5,962.50  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 397210        | 5161     | 111 | 1,404.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 397210        | 5161     | 111 | 1,332.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390110        | 5161     | 111 | 1,080.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 7,375.13  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390320        | 5161     | 111 | 1,278.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 2,654.62  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 391110        | 5161     | 111 | 300.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 392110        | 5161     | 111 | 2,712.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 392125        | 5161     | 111 | 1,710.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 392420        | 5161     | 111 | 56.25     | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393110        | 5161     | 111 | 1,648.13  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393115        | 5161     | 111 | 337.50    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393215        | 5161     | 111 | 180.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393310        | 5161     | 111 | 2,301.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 393410        | 5161     | 111 | 4,311.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 14,378.25 | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 394115        | 5161     | 111 | 300.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 394120        | 5161     | 111 | 513.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 397210        | 5161     | 111 | 180.00    | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 397506        | 5161     | 111 | 1,755.00  | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 398110        | 5161     | 111 | 22,787.62 | Legal Services |
| 08/31/2023   | 105110       | Welder, Leshin LLP | 390320        | 5161     | 111 | 2,317.50  | Legal Services |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date                  | Payee Number | Payee Name            | Business Unit | Obj Acct | Sub | Amount        | Description      |
|-------------------------------|--------------|-----------------------|---------------|----------|-----|---------------|------------------|
| 08/31/2023                    | 105110       | Welder, Leshin LLP    | 390320        | 5161     | 111 | 1,260.00      | Legal Services   |
| 08/31/2023                    | 105110       | Welder, Leshin LLP    | 390320        | 5161     | 111 | 792.00        | Legal Services   |
| 08/31/2023                    | 105110       | Welder, Leshin LLP    | 390320        | 5161     | 111 | 180.00        | Legal Services   |
| 08/31/2023                    | 105110       | Welder, Leshin LLP    | 390320        | 5161     | 111 | 4,284.00      | Legal Services   |
| 08/31/2023                    | 109840       | West Marine           | 360210        | 4128     | 120 | 208.49        | Waterborne Craft |
| 08/31/2023                    | 109840       | West Marine           | 360210        | 4128     | 120 | 209.97        | Waterborne Craft |
| 08/31/2023                    | 53516        | Zarsky Lumber Company | 320414        | 4123     | 120 | 362.64        | Facilities       |
| TOTAL OPERATING DISBURSEMENTS |              |                       |               |          |     | 14,029,903.30 |                  |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

### P&D DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 08/03/2023   | 152012       | Aransas Pass Chamber of Commerce         | 396111        | 5195     | 195 | 1,500.00  | Business/Community Development |
| 08/03/2023   | 174748       | Calallen Education Foundation            | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/03/2023   | 118691       | Coastal Bend Wellness Foundation, Inc.   | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/03/2023   | 61591        | Corpus Christi Black Chamber of Commerce | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/03/2023   | 89631        | Corpus Christi Roadrunners               | 396111        | 5195     | 195 | 1,000.00  | Business/Community Development |
| 08/03/2023   | 100360       | Corpus Christi Symphony Society, Inc     | 396111        | 5195     | 195 | 1,640.00  | Business/Community Development |
| 08/03/2023   | 100360       | Corpus Christi Symphony Society, Inc     | 396111        | 5195     | 195 | 15,000.00 | Business/Community Development |
| 08/03/2023   | 190238       | Esperanza de Tejas                       | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/03/2023   | 92005        | Gulf Coast Humane Society                | 396111        | 5195     | 195 | 1,000.00  | Business/Community Development |
| 08/03/2023   | 122593       | Hispanic Women's Network of Texas        | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/03/2023   | 185471       | Just Say Yes                             | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 08/03/2023   | 177594       | Mo's Cookies, LLC                        | 396111        | 5195     | 195 | 4,800.00  | Business/Community Development |
| 08/03/2023   | 53751        | National Association of Foreign-Trade Zo | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/03/2023   | 180312       | One Heart Project                        | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 08/03/2023   | 190246       | Puro Susie Saldana                       | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/03/2023   | 79783        | South Texas Lighthouse F/T Blind         | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/03/2023   | 190203       | Texas Master Naturalist: So Tx Chapter   | 396111        | 5195     | 195 | 1,950.00  | Business/Community Development |
| 08/03/2023   | 190203       | Texas Master Naturalist: So Tx Chapter   | 396111        | 5195     | 195 | 1,300.00  | Business/Community Development |
| 08/03/2023   | 176701       | United CC Chamber of Commerce Foundation | 396111        | 5195     | 195 | 7,500.00  | Business/Community Development |
| 08/03/2023   | 148259       | Young Business Prof of the Coastal Bend  | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 176233       | Agape Ranch                              | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 125612       | American Diabetes Association            | 396111        | 5195     | 195 | 7,500.00  | Business/Community Development |
| 08/10/2023   | 131537       | American GI Forum of South Texas         | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 92831        | American Red Cross (Sponsorships)        | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 69104        | Asian Cultures Museum                    | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 185527       | Associated Builders & Contractors Merit  | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 26905        | Associated General Contractors           | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 81904        | Buccaneer Commission                     | 396111        | 5195     | 195 | 5,750.00  | Business/Community Development |
| 08/10/2023   | 190262       | CC Downtown Revitalization Alliance      | 396111        | 5195     | 195 | 15,000.00 | Business/Community Development |
| 08/10/2023   | 159513       | Coastal Bend Regional Advisory Council   | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 08/10/2023   | 68873        | Communities in Schools                   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 75256        | Corpus Christi Education Foundation      | 396111        | 5195     | 195 | 15,000.00 | Business/Community Development |
| 08/10/2023   | 70009        | Corpus Christi Int'l Seaman's Center     | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 176188       | Corpus Christi ISD                       | 396111        | 5195     | 195 | 8,000.00  | Business/Community Development |
| 08/10/2023   | 69307        | Corpus Christi Literacy Council          | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 08/10/2023   | 68662        | Driscoll Children's Hospital             | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 73285        | Family Counseling Service                | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 112264       | Foster Angels of South Texas Foundation  | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 08/10/2023   | 185519       | Friends of Padre, Inc.                   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 190043       | Gregory Independent Volunteer Est (GIVE) | 396111        | 5195     | 195 | 1,000.00  | Business/Community Development |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 08/10/2023   | 179709       | Ingleside Independent School Dist Ed Fnd | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 176428       | Je'Sani Smith Foundation                 | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 86107        | Junior Achievement of the Coastal Bend   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 83416        | Junior League of Corpus Christi, Inc.    | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 77585        | KEDT/So Texas Public Broadcasting Sys    | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 158473       | Kids Get Fit                             | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 190289       | Majesty Outdoors                         | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/10/2023   | 100669       | Mission 911 Park Place                   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 182502       | myTeam Triumph Wings of Texas            | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 190220       | Nueces County Ext. Program Foundation    | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 190060       | Nueces River Authority                   | 396111        | 5195     | 195 | 700.00    | Business/Community Development |
| 08/10/2023   | 101768       | Portland Chamber of Commerce             | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 150674       | Ready or Not Foundation                  | 396111        | 5195     | 195 | 10,000.00 | Business/Community Development |
| 08/10/2023   | 139301       | Rotary Club of Southside CC              | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/10/2023   | 164785       | Sinton Chamber of Commerce               | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 9,600.00  | Business/Community Development |
| 08/10/2023   | 102883       | South Texas Council Boy Scouts of Amer.  | 396111        | 5195     | 195 | 3,000.00  | Business/Community Development |
| 08/10/2023   | 83774        | Special Olympics Texas                   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 176276       | Tennis Success, Inc                      | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 167564       | Texas Oil & Gas Association, Inc.        | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/10/2023   | 160522       | Their Day Foundation                     | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 190254       | This One's for the Gals                  | 396111        | 5195     | 195 | 9,500.00  | Business/Community Development |
| 08/10/2023   | 37815        | United Way of the Coastal Bend           | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 75660        | Westside Business Association            | 396111        | 5195     | 195 | 300.00    | Business/Community Development |
| 08/10/2023   | 185501       | Women's Entrepreneur Society of Corpus   | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 132919       | Workforce Solutions                      | 396111        | 5195     | 195 | 15,000.00 | Business/Community Development |
| 08/10/2023   | 132919       | Workforce Solutions                      | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/10/2023   | 174481       | Youth Odyssey, Inc                       | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/17/2023   | 176401       | Aransas County Partnership EDC           | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/17/2023   | 151440       | Association of Fundraising Professional  | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/17/2023   | 84742        | Boy's & Girl's Club of Corpus Christi    | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/17/2023   | 190262       | CC Downtown Revitalization Alliance      | 396111        | 5195     | 195 | 15,000.00 | Business/Community Development |
| 08/17/2023   | 138915       | Coastal Bend Blood Center                | 396111        | 5195     | 195 | 7,500.00  | Business/Community Development |
| 08/17/2023   | 169658       | Coastal Bend Disaster Recovery Group     | 396111        | 5195     | 195 | 20,000.00 | Business/Community Development |
| 08/17/2023   | 185981       | FOP Shop With A Cop Inc                  | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/17/2023   | 69260        | Home Depot                               | 396111        | 5195     | 195 | 33,976.00 | Business/Community Development |
| 08/17/2023   | 131001       | Ingleside Chamber of Commerce            | 396111        | 5195     | 195 | 3,500.00  | Business/Community Development |
| 08/17/2023   | 86107        | Junior Achievement of the Coastal Bend   | 396111        | 5195     | 195 | 2,500.00  | Business/Community Development |
| 08/17/2023   | 190351       | K Space Contemporary                     | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |
| 08/17/2023   | 138448       | Rise School of CC, The                   | 396111        | 5195     | 195 | 7,500.00  | Business/Community Development |
| 08/17/2023   | 124222       | South Texas Botanical Gardens & Nature   | 396111        | 5195     | 195 | 2,000.00  | Business/Community Development |
| 08/17/2023   | 79783        | South Texas Lighthouse F/T Blind         | 396111        | 5195     | 195 | 5,000.00  | Business/Community Development |

# Port of Corpus Christi

## Check Register 08/01/2023 to 08/31/2023

| Payment Date            | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount        | Description                    |
|-------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 08/17/2023              | 52679        | Texas State Aquarium Association       | 396111        | 5195     | 195 | 250,000.00    | Business/Community Development |
| 08/17/2023              | 153980       | Texas Surf Museum                      | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 08/17/2023              | 150931       | Wesley Community Center                | 396111        | 5195     | 195 | 3,000.00      | Business/Community Development |
| 08/17/2023              | 75660        | Westside Business Association          | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| 08/24/2023              | 185105       | Howard Midstream Energy Partners, LLC  | 396111        | 5195     | 195 | 15,000.00     | Business/Community Development |
| 08/31/2023              | 101469       | Gulf Coast Strategic Highway Coalition | 396111        | 5193     | 110 | 5,000.00      | Dues                           |
| TOTAL P&D DISBURSEMENTS |              |  |               |          |     | 859,016.00    |                                |
| TOTAL DISBURSEMENTS     |              |  |               |          |     | 16,718,916.65 |                                |



# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 09/01/2023                 | 911,969.10          |
| 09/15/2023                 | 961,679.66          |
| 09/29/2023                 | 920,855.11          |
| <b>TOTAL GROSS PAYROLL</b> | <b>2,794,503.87</b> |

### OPERATING DISBURSEMENTS

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 09/05/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 91,998.68  | Payroll Taxes               |
| 09/05/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 101,093.50 | Payroll Taxes               |
| 09/05/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 26,183.78  | Payroll Taxes               |
| 09/07/2023   | 110200       | A Different Idea, Inc.                 | 394310        | 5197     | 195 | 2,102.46   | Employee Training           |
| 09/07/2023   | 168962       | A!A Signature Specialties, Inc.        | 375110        | 5124     | 110 | 626.90     | Machinery                   |
| 09/07/2023   | 26112        | A. Wavell Flagpole                     | 393512        | 5123     | 120 | 239.00     | Facilities                  |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320100        | 4123     | 120 | 125.00     | Facilities                  |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00     | Pest Control                |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00      | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 4132     | 115 | 260.00     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50      | Pest Control                |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00     | Fumigation/Pest Control     |
| 09/07/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00     | Fumigation/Pest Control     |
| 09/07/2023   | 126586       | Ace Hardware/Western Auto              | 397320        | 4124     | 120 | 119.96     | Machinery                   |
| 09/07/2023   | 149382       | AEP Texas-Corpus Christi, TX           | 355110        | 1610     | 120 | 2,460.10   | Capital Projects            |
| 09/07/2023   | 133583       | Airgas-Southwest (Remit Only)          | 360210        | 4128     | 120 | 11.17      | Waterborne Craft            |
| 09/07/2023   | 190609       | Al Amin Shriners                       | 392420        | 5198     | 125 | 2,400.00   | Public Relations            |
| 09/07/2023   | 186044       | Amentum Environment & Energy, Inc.     | 392130        | 5169     | 125 | 1,046.57   | Other Professional Services |
| 09/07/2023   | 186044       | Amentum Environment & Energy, Inc.     | 392130        | 5169     | 125 | 2,632.20   | Other Professional Services |
| 09/07/2023   | 10436        | AMERICAN COMM. BARGE LINE              | 1             | 1137     | 195 | 9,725.76   | Accounts Receivable Reimb.  |
| 09/07/2023   | 187426       | American Filtration                    | 367110        | 4123     | 110 | 629.63     | Facilities                  |
| 09/07/2023   | 187426       | American Filtration                    | 340995        | 4123     | 110 | 60.72      | Facilities                  |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 09/07/2023   | 187426       | American Filtration                  | 362995        | 4123     | 110 | 8.31      | Facilities                     |
| 09/07/2023   | 187426       | American Filtration                  | 340995        | 4123     | 110 | 125.66    | Facilities                     |
| 09/07/2023   | 151693       | American Red Cross (Safety Supplies) | 393210        | 5271     | 110 | 108.00    | Safety                         |
| 09/07/2023   | 151693       | American Red Cross (Safety Supplies) | 390410        | 5271     | 110 | 36.00     | Safety                         |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 1,379.90  | Waterborne Craft               |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 340995        | 4125     | 125 | 2,478.48  | Autos and Trucks               |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 1             | 1177     |     | 13,532.38 | Fuel                           |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 397995        | 4125     | 125 | 2,746.92  | Autos and Trucks               |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 195 | 1,098.70  | Waterborne Craft               |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 360.15    | Waterborne Craft               |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 1             | 1177     |     | 10,032.27 | Fuel                           |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 397995        | 4125     | 125 | 2,132.62  | Autos and Trucks               |
| 09/07/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 195 | 1,258.07  | Waterborne Craft               |
| 09/07/2023   | 26737        | Armstrong Lumber Company             | 320414        | 4135     | 120 | 43.68     | Other Maintenance Expenses     |
| 09/07/2023   | 26737        | Armstrong Lumber Company             | 367110        | 4123     | 120 | 210.27    | Facilities                     |
| 09/07/2023   | 26737        | Armstrong Lumber Company             | 320104        | 4123     | 120 | 116.31    | Facilities                     |
| 09/07/2023   | 26737        | Armstrong Lumber Company             | 367110        | 4123     | 120 | 203.08    | Facilities                     |
| 09/07/2023   | 26737        | Armstrong Lumber Company             | 320414        | 4135     | 120 | 42.23     | Other Maintenance Expenses     |
| 09/07/2023   | 69729        | Art Museum of South Texas            | 394310        | 5197     | 195 | 250.00    | Employee Training              |
| 09/07/2023   | 66317        | Ashmore Paint Company                | 320414        | 4123     | 120 | 148.65    | Facilities                     |
| 09/07/2023   | 170608       | Baker Botts LLP                      | 393220        | 5161     | 115 | 11,754.00 | Legal Services                 |
| 09/07/2023   | 170608       | Baker Botts LLP                      | 390410        | 5161     | 112 | 199.00    | Legal Services                 |
| 09/07/2023   | 170608       | Baker Botts LLP                      | 390410        | 5161     | 112 | 17,412.50 | Legal Services                 |
| 09/07/2023   | 51641        | Bell Fence Manufacturing Co.         | 370560        | 4123     | 120 | 68.50     | Facilities                     |
| 09/07/2023   | 51641        | Bell Fence Manufacturing Co.         | 370560        | 4123     | 120 | 17.20     | Facilities                     |
| 09/07/2023   | 162261       | Bentley Systems,Inc.                 | 1             | 1182     |     | 45,765.00 | Maintenance                    |
| 09/07/2023   | 158676       | Blue Tarp Financial (Northern Tool)  | 360210        | 4125     | 120 | 59.98     | Autos and Trucks               |
| 09/07/2023   | 180072       | C&S Truck and Van Equipment          | 397330        | 4125     | 110 | 170.00    | Autos and Trucks               |
| 09/07/2023   | 74270        | C. C. Distributors                   | 397320        | 4131     | 120 | 760.49    | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 99320        | CC Athletic Club                     | 1             | 2023     | 131 | 1,247.98  | Payroll Deductions Payable     |
| 09/07/2023   | 28222        | City of Corpus Christi-Landfill      | 370110        | 5131     | 110 | 1,719.07  | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 28222        | City of Corpus Christi-Landfill      | 397320        | 4131     | 110 | 61.18     | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 28353        | Coastal A.D.S., Inc.                 | 367110        | 4123     | 120 | 55.04     | Facilities                     |
| 09/07/2023   | 179004       | Cooper Supply                        | 340995        | 4123     | 120 | 822.00    | Facilities                     |
| 09/07/2023   | 179004       | Cooper Supply                        | 340995        | 4123     | 120 | 164.20    | Facilities                     |
| 09/07/2023   | 27764        | Corpus Christi Battery Company       | 360210        | 4128     | 120 | 271.89    | Waterborne Craft               |
| 09/07/2023   | 27844        | Corpus Christi Caller-Times          | 320414        | 4122     | 225 | 308.65    | Maintenance Projects           |
| 09/07/2023   | 27844        | Corpus Christi Caller-Times          | 320415        | 4122     | 225 | 417.10    | Maintenance Projects           |
| 09/07/2023   | 27844        | Corpus Christi Caller-Times          | 320409        | 4122     | 225 | 108.45    | Maintenance Projects           |
| 09/07/2023   | 119757       | Corpus Christi Container Company     | 397995        | 5272     | 120 | 396.00    | Environmental                  |
| 09/07/2023   | 28839        | Corpus Christi Electric Company      | 370140        | 4123     | 120 | 693.81    | Facilities                     |
| 09/07/2023   | 28839        | Corpus Christi Electric Company      | 393510        | 5123     | 120 | 175.67    | Facilities                     |
| 09/07/2023   | 28839        | Corpus Christi Electric Company      | 340210        | 4123     | 120 | 19.01     | Facilities                     |
| 09/07/2023   | 28839        | Corpus Christi Electric Company      | 320409        | 4123     | 120 | 338.64    | Facilities                     |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount   | Description      |
|--------------|--------------|--|---------------|----------|-----|----------|------------------|
| 09/07/2023   | 28839        | Corpus Christi Electric Company          | 320409        | 4123     | 120 | 164.70   | Facilities       |
| 09/07/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120 | 61.51    | Facilities       |
| 09/07/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120 | 48.38    | Facilities       |
| 09/07/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 340995        | 4125     | 110 | 224.00   | Autos and Trucks |
| 09/07/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 390410        | 5191     | 110 | 80.00    | Supplies         |
| 09/07/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 375110        | 5191     | 110 | 40.00    | Supplies         |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 396310        | 5125     | 120 | 927.60   | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 396310        | 5125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 396310        | 5125     | 110 | 96.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397410        | 5125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 362995        | 5125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 360210        | 4125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 110 | 12.00    | Machinery        |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 120 | 191.20   | Machinery        |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 110 | 12.50    | Machinery        |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 120 | 20.00    | Machinery        |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 120 | 20.00    | Machinery        |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 130 | 7.00     | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 120 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 396310        | 5125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4125     | 120 | 24.95    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 1,707.60 | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 159.95   | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 390410        | 5125     | 110 | 24.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 390410        | 5125     | 120 | 186.90   | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 120 | 37.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 110 | 430.84   | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4125     | 110 | 14.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4125     | 120 | 91.90    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397330        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4125     | 120 | 91.90    | Autos and Trucks |
| 09/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4125     | 110 | 14.00    | Autos and Trucks |
| 09/07/2023   | 29145        | Cummins Sales and Services               | 360210        | 4128     | 120 | 262.44   | Waterborne Craft |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Description                |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|----------------------------|
| 09/07/2023   | 187160       | DLF TEXAS                             | 393510        | 1610     | 120 | 138,989.53 | Capital Projects           |
| 09/07/2023   | 187160       | DLF TEXAS                             | 1             | 2012     |     | -13,898.95 | Retainage Payable          |
| 09/07/2023   | 156531       | Elevator & Escalator Inspection, LLC  | 393511        | 5123     | 130 | 350.00     | Facilities                 |
| 09/07/2023   | 29971        | Everest Water Company                 | 362130        | 5191     | 130 | 42.00      | Supplies                   |
| 09/07/2023   | 156646       | Ewald Kubota                          | 397330        | 4123     | 120 | 744.48     | Facilities                 |
| 09/07/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 499.10     | Machinery                  |
| 09/07/2023   | 184903       | FastSigns                             | 370995        | 4123     | 120 | 2,574.85   | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 362151        | 4123     | 120 | 14.91      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320110        | 4123     | 120 | 29.95      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 397320        | 4123     | 120 | 78.54      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320110        | 4123     | 120 | 97.33      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320110        | 4123     | 120 | 6.48       | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320110        | 4123     | 120 | 675.34     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 393510        | 5123     | 120 | 41.69      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 393511        | 5123     | 120 | 271.56     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 393511        | 5124     | 120 | 473.95     | Machinery                  |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 340995        | 4123     | 120 | 202.96     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 393511        | 5124     | 120 | 51.99      | Machinery                  |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 340210        | 4123     | 120 | 496.00     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 397330        | 4135     | 135 | 42.97      | Other Maintenance Expenses |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 370110        | 4123     | 120 | 178.67     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 393511        | 5123     | 120 | 10.78      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320415        | 4123     | 120 | 45.76      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 370110        | 4123     | 120 | -28.45     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 397320        | 4123     | 120 | 15.67      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320101        | 4123     | 120 | 201.09     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 393511        | 5123     | 120 | 15.36      | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 397310        | 4135     | 135 | 29.99      | Other Maintenance Expenses |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320101        | 4123     | 120 | 512.86     | Facilities                 |
| 09/07/2023   | 30189        | Ferguson Enterprises, Inc.            | 320100        | 4123     | 120 | 595.73     | Facilities                 |
| 09/07/2023   | 105363       | FleetPride, Inc.                      | 340995        | 4125     | 120 | 1,864.14   | Autos and Trucks           |
| 09/07/2023   | 105363       | FleetPride, Inc.                      | 340995        | 4125     | 110 | 750.00     | Autos and Trucks           |
| 09/07/2023   | 30381        | G. P. Transport, Inc.                 | 365210        | 4123     | 120 | 1,232.00   | Facilities                 |
| 09/07/2023   | 108732       | Galls, LLC                            | 362995        | 4160     | 140 | 150.59     | Police Expenses            |
| 09/07/2023   | 68241        | Gambler Specialties, Inc.             | 397995        | 5198     | 135 | 165.00     | Public Relations           |
| 09/07/2023   | 68241        | Gambler Specialties, Inc.             | 393115        | 5198     | 135 | 140.00     | Public Relations           |
| 09/07/2023   | 68241        | Gambler Specialties, Inc.             | 393115        | 5198     | 135 | 30.00      | Public Relations           |
| 09/07/2023   | 68241        | Gambler Specialties, Inc.             | 393410        | 5198     | 135 | 43.00      | Public Relations           |
| 09/07/2023   | 68241        | Gambler Specialties, Inc.             | 393410        | 5198     | 135 | 1,817.75   | Public Relations           |
| 09/07/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 130 | 53.90      | Supplies                   |
| 09/07/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 95.50      | Supplies                   |
| 09/07/2023   | 188832       | Gray & Pape, Inc.                     | 370120        | 4155     | 125 | 1,389.90   | Environmental Services     |
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 397330        | 4135     | 135 | 20.72      | Other Maintenance Expenses |
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 320409        | 4123     | 120 | 131.15     | Facilities                 |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393511        | 5123     | 120 | 38.06      | Facilities                     |
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 320409        | 4123     | 120 | 429.04     | Facilities                     |
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393511        | 5124     | 120 | 171.78     | Machinery                      |
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393310        | 5191     | 115 | 839.34     | Supplies                       |
| 09/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393310        | 5191     | 115 | 690.94     | Supplies                       |
| 09/07/2023   | 147580       | Green, Miranda L.                     | 393210        | 5271     | 195 | 125.25     | Safety                         |
| 09/07/2023   | 96399        | GT Distributors                       | 397510        | 4160     | 140 | 534.00     | Police Expenses                |
| 09/07/2023   | 71407        | Gulf Coast Nut and Bolt               | 320409        | 4123     | 120 | 61.05      | Facilities                     |
| 09/07/2023   | 71407        | Gulf Coast Nut and Bolt               | 370560        | 4123     | 120 | 137.36     | Facilities                     |
| 09/07/2023   | 71407        | Gulf Coast Nut and Bolt               | 340210        | 4123     | 120 | 47.82      | Facilities                     |
| 09/07/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | -10.03     | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 4.86       | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 382.20     | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 65111        | Gulf Coast Paper Company              | 397995        | 5191     | 130 | 133.98     | Supplies                       |
| 09/07/2023   | 166641       | Hatch Associates Consultants, Inc.    | 340995        | 1610     | 110 | 9,014.25   | Capital Projects               |
| 09/07/2023   | 187469       | HealthFirst TPA, Inc                  | 1             | 2023     | 110 | 219,078.37 | Payroll Deductions Payable     |
| 09/07/2023   | 139871       | Hoisting Wire Rope & Sling LLC        | 340210        | 4123     | 120 | 78.70      | Facilities                     |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 393510        | 5123     | 120 | 7.87       | Facilities                     |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 397330        | 4135     | 120 | 6.30       | Other Maintenance Expenses     |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 360210        | 4128     | 120 | 182.15     | Waterborne Craft               |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 397310        | 4124     | 120 | 53.56      | Machinery                      |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 340210        | 4123     | 120 | 48.96      | Facilities                     |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 360210        | 4128     | 120 | 71.93      | Waterborne Craft               |
| 09/07/2023   | 31270        | Hose of South Texas, Inc.             | 360210        | 4128     | 120 | 12.92      | Waterborne Craft               |
| 09/07/2023   | 156970       | JE Construction Services              | 340995        | 1610     | 120 | 331,230.00 | Capital Projects               |
| 09/07/2023   | 156970       | JE Construction Services              | 1             | 2012     |     | -33,123.00 | Retainage Payable              |
| 09/07/2023   | 84700        | Jean's Restaurant Supply              | 397510        | 4124     | 120 | 314.38     | Machinery                      |
| 09/07/2023   | 84700        | Jean's Restaurant Supply              | 397510        | 4124     | 120 | 22.31      | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4124     | 120 | 20.38      | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4135     | 135 | 964.36     | Other Maintenance Expenses     |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4124     | 120 | 24.46      | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 340995        | 4124     | 120 | 10.92      | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397510        | 4124     | 120 | 239.08     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4135     | 135 | 68.90      | Other Maintenance Expenses     |
| 09/07/2023   | 32133        | Johnstone Supply                      | 393511        | 5124     | 120 | 391.55     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397510        | 4124     | 120 | 493.09     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 340995        | 4124     | 120 | 959.62     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4124     | 120 | 132.56     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4135     | 135 | 76.68      | Other Maintenance Expenses     |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397510        | 4124     | 120 | 946.88     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397320        | 4124     | 120 | 445.00     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397510        | 4124     | 120 | 407.88     | Machinery                      |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4123     | 120 | 25.32      | Facilities                     |
| 09/07/2023   | 32133        | Johnstone Supply                      | 397330        | 4124     | 120 | 1,464.49   | Machinery                      |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                 | Business Unit | Obj Acct | Sub | Amount   | Description                |
|--------------|--------------|----------------------------|---------------|----------|-----|----------|----------------------------|
| 09/07/2023   | 32133        | Johnstone Supply           | 397320        | 4123     | 120 | 17.28    | Facilities                 |
| 09/07/2023   | 32133        | Johnstone Supply           | 397510        | 4124     | 120 | 54.84    | Machinery                  |
| 09/07/2023   | 32133        | Johnstone Supply           | 397330        | 4135     | 135 | 20.71    | Other Maintenance Expenses |
| 09/07/2023   | 32133        | Johnstone Supply           | 397320        | 4135     | 120 | 28.12    | Other Maintenance Expenses |
| 09/07/2023   | 32133        | Johnstone Supply           | 397510        | 4124     | 120 | 11.00    | Machinery                  |
| 09/07/2023   | 79011        | Jordan, L. K. & Associates | 397995        | 4165     | 110 | 870.87   | Contracted Services        |
| 09/07/2023   | 79011        | Jordan, L. K. & Associates | 397995        | 4165     | 110 | 870.87   | Contracted Services        |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 121.25   | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 1,150.01 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 4,996.00 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 527.67   | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 1,040.89 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 2,088.46 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 247.17   | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 6,438.49 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 883.24   | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 2,641.89 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 105.00   | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 7,135.46 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 2,052.38 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2016     |     | 7,590.16 | Purchase Cards Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 264.11   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,057.85 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 193.76   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 2,316.98 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 6,888.13 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 782.97   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 200.53   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 115.82   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 5,348.43 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,156.18 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 214.74   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 991.32   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,689.06 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,584.76 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 481.80   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 671.97   | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,255.20 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 3,572.67 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,462.14 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 2,444.66 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 1,248.80 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 2,066.49 | Corporate Card Payable     |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA    | 1             | 2017     |     | 36.46    | Corporate Card Payable     |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|--|---------------|----------|-----|------------|-------------------------------|
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 1,474.22   | Corporate Card Payable        |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 1,162.11   | Corporate Card Payable        |
| 09/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 1,345.07   | Corporate Card Payable        |
| 09/07/2023   | 83547        | Kronos Incorporated                      | 393310        | 5191     | 113 | 1,751.47   | Supplies                      |
| 09/07/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 4,050.93   | Payroll Deductions Payable    |
| 09/07/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 20,022.89  | Deferred Compensation Payable |
| 09/07/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 2,367.71   | Deferred Compensation Payable |
| 09/07/2023   | 189915       | Noble Texas Builders, LLC.               | 367110        | 1610     | 120 | 214,180.00 | Capital Projects              |
| 09/07/2023   | 189915       | Noble Texas Builders, LLC.               | 1             | 2012     |     | -21,418.00 | Retainage Payable             |
| 09/07/2023   | 147862       | Northern Safety Company, Inc.            | 397995        | 4191     | 120 | 68.72      | Safety                        |
| 09/07/2023   | 147862       | Northern Safety Company, Inc.            | 397330        | 4125     | 125 | 40.26      | Autos and Trucks              |
| 09/07/2023   | 147862       | Northern Safety Company, Inc.            | 340995        | 4191     | 120 | 264.00     | Safety                        |
| 09/07/2023   | 131166       | Nueces County Water Control              | 370130        | 4138     | 115 | 200.00     | Utilities                     |
| 09/07/2023   | 34016        | Odessa Pumps & Equipment, Inc.           | 340210        | 4124     | 120 | 4,020.11   | Machinery                     |
| 09/07/2023   | 34016        | Odessa Pumps & Equipment, Inc.           | 393511        | 5123     | 110 | 400.00     | Facilities                    |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4125     | 125 | 75.98      | Autos and Trucks              |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397330        | 4124     | 125 | 5.99       | Machinery                     |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397510        | 4125     | 120 | 8.80       | Autos and Trucks              |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4123     | 120 | 16.24      | Facilities                    |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4125     | 120 | 7.93       | Autos and Trucks              |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4125     | 120 | 50.00      | Autos and Trucks              |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 360210        | 4125     | 120 | 34.32      | Autos and Trucks              |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4123     | 120 | -7.98      | Facilities                    |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4123     | 120 | 7.98       | Facilities                    |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4123     | 120 | 8.16       | Facilities                    |
| 09/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 360210        | 4128     | 120 | 34.75      | Waterborne Craft              |
| 09/07/2023   | 190369       | OrgShakers LLC                           | 393410        | 5169     | 125 | 15,000.00  | Other Professional Services   |
| 09/07/2023   | 184971       | Promo Universal                          | 397506        | 4113     | 160 | 1,093.00   | Employee Benefits             |
| 09/07/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)     | 393511        | 5123     | 120 | 16.27      | Facilities                    |
| 09/07/2023   | 161533       | Red Wing (Remit Only)                    | 362995        | 4191     | 120 | 200.00     | Safety                        |
| 09/07/2023   | 161533       | Red Wing (Remit Only)                    | 340995        | 4191     | 120 | 100.00     | Safety                        |
| 09/07/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110 | 53,271.19  | Other Expenses                |
| 09/07/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4195     | 110 | 60.00      | Other Expenses                |
| 09/07/2023   | 87943        | Robstown Hardware Co.                    | 397320        | 4124     | 120 | 269.99     | Machinery                     |
| 09/07/2023   | 87943        | Robstown Hardware Co.                    | 397320        | 4124     | 120 | 52.00      | Machinery                     |
| 09/07/2023   | 37170        | Safeguard System, Inc.                   | 393511        | 5175     | 110 | 101.00     | Police Expenses               |
| 09/07/2023   | 37170        | Safeguard System, Inc.                   | 393510        | 5175     | 110 | 116.00     | Police Expenses               |
| 09/07/2023   | 122121       | Schindler Elevator Corporation           | 393510        | 5123     | 130 | 174.49     | Facilities                    |
| 09/07/2023   | 155109       | Sec Ops, Inc.                            | 362995        | 4160     | 110 | 5,418.00   | Police Expenses               |
| 09/07/2023   | 155109       | Sec Ops, Inc.                            | 362110        | 4160     | 110 | 803.00     | Police Expenses               |
| 09/07/2023   | 155109       | Sec Ops, Inc.                            | 362115        | 4160     | 110 | 8,176.00   | Police Expenses               |
| 09/07/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 110 | 11,360.63  | Police Expenses               |
| 09/07/2023   | 155109       | Sec Ops, Inc.                            | 362135        | 4160     | 115 | 1,274.63   | Police Expenses               |
| 09/07/2023   | 155109       | Sec Ops, Inc.                            | 362151        | 4160     | 110 | 11,109.69  | Police Expenses               |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                  |
|--------------|--------------|--|---------------|----------|-----|------------|------------------------------|
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110 | 3,066.00   | Police Expenses              |
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110 | 2,760.31   | Police Expenses              |
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 115 | 431.31     | Police Expenses              |
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110 | 2,117.00   | Police Expenses              |
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 115 | 1,339.00   | Police Expenses              |
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 110 | 669.50     | Police Expenses              |
| 09/07/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 800.69     | Accounts Receivable Reimb.   |
| 09/07/2023   | 188218       | Select Safety Services LLC             | 396310        | 5271     | 110 | 8,902.29   | Safety                       |
| 09/07/2023   | 188218       | Select Safety Services LLC             | 396310        | 5271     | 110 | 1,147.93   | Safety                       |
| 09/07/2023   | 188218       | Select Safety Services LLC             | 396310        | 5271     | 110 | 951.20     | Safety                       |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 340995        | 4135     | 135 | 26.47      | Other Maintenance Expenses   |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 320414        | 4123     | 120 | 118.36     | Facilities                   |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135 | 62.17      | Other Maintenance Expenses   |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 133.51     | Waterborne Craft             |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 73.51      | Waterborne Craft             |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120 | 123.99     | Waterborne Craft             |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135 | 263.79     | Other Maintenance Expenses   |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135 | 273.46     | Other Maintenance Expenses   |
| 09/07/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135 | 95.27      | Other Maintenance Expenses   |
| 09/07/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5191     | 113 | 48.89      | Supplies                     |
| 09/07/2023   | 190297       | Southern Painting                      | 367110        | 4123     | 110 | 7,998.00   | Facilities                   |
| 09/07/2023   | 153269       | Southwest Wheel Company (Remit Only)   | 360210        | 4125     | 120 | -1,716.42  | Autos and Trucks             |
| 09/07/2023   | 153269       | Southwest Wheel Company (Remit Only)   | 397320        | 4124     | 120 | 49.17      | Machinery                    |
| 09/07/2023   | 153269       | Southwest Wheel Company (Remit Only)   | 360210        | 4125     | 120 | 1,782.32   | Autos and Trucks             |
| 09/07/2023   | 153269       | Southwest Wheel Company (Remit Only)   | 397330        | 4125     | 120 | 596.15     | Autos and Trucks             |
| 09/07/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110 | 1,459.50   | Contracted Services          |
| 09/07/2023   | 129955       | Symbol Arts                            | 397510        | 4160     | 140 | 855.00     | Police Expenses              |
| 09/07/2023   | 129955       | Symbol Arts                            | 397510        | 5192     | 125 | 68.00      | Postage and Shipping Charges |
| 09/07/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 148.10     | Public Relations             |
| 09/07/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 143.10     | Public Relations             |
| 09/07/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 140.64     | Public Relations             |
| 09/07/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115 | 325,910.54 | Payroll Deductions Payable   |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 5125     | 120 | 4.72       | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 9.69       | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397505        | 5125     | 120 | 4.97       | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 84.27      | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 542.90     | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 120 | 168.38     | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 24.66      | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 204.46     | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 5125     | 120 | 309.99     | Autos and Trucks             |
| 09/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 340110        | 4124     | 125 | 695.36     | Machinery                    |
| 09/07/2023   | 119642       | Thomas Engineering, Inc.               | 397110        | 5169     | 125 | 2,500.00   | Other Professional Services  |
| 09/07/2023   | 188576       | TruGreen of Corpus Christi             | 393511        | 5123     | 110 | 62.00      | Facilities                   |



# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount       | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|--------------|--------------------------------|
| 09/07/2023   | 115174       | UniFirst Holdings, Inc.               | 340995        | 4113     | 160 | 145.55       | Employee Benefits              |
| 09/07/2023   | 115174       | UniFirst Holdings, Inc.               | 397995        | 4113     | 160 | 258.25       | Employee Benefits              |
| 09/07/2023   | 115174       | UniFirst Holdings, Inc.               | 393311        | 5113     | 160 | 19.11        | Employee Benefits              |
| 09/07/2023   | 115174       | UniFirst Holdings, Inc.               | 393512        | 5131     | 110 | 12.03        | Waste Disposal/Janitorial Svcs |
| 09/07/2023   | 115174       | UniFirst Holdings, Inc.               | 362995        | 4160     | 140 | 33.75        | Police Expenses                |
| 09/07/2023   | 189317       | US Department of Treasury             | 1             | 2023     | 155 | 353.44       | Payroll Deductions Payable     |
| 09/07/2023   | 76822        | USAED Galveston (US ARMY CORP OF ENG) | 355110        | 1610     | 120 | 5,000,000.00 | Capital Projects               |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 393511        | 5123     | 120 | 30.88        | Facilities                     |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 393510        | 5123     | 120 | 30.88        | Facilities                     |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 397330        | 4135     | 135 | 73.73        | Other Maintenance Expenses     |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 393511        | 5123     | 125 | 28.42        | Facilities                     |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 393510        | 5123     | 125 | 28.42        | Facilities                     |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 397330        | 4135     | 135 | 39.20        | Other Maintenance Expenses     |
| 09/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 393511        | 5123     | 120 | 12.84        | Facilities                     |
| 09/07/2023   | 186466       | Waypoint Marine Inc                   | 397330        | 4128     | 120 | 162.65       | Waterborne Craft               |
| 09/07/2023   | 109840       | West Marine                           | 360210        | 4128     | 120 | 43.44        | Waterborne Craft               |
| 09/07/2023   | 109840       | West Marine                           | 360210        | 4128     | 125 | 139.49       | Waterborne Craft               |
| 09/07/2023   | 80813        | Williams Scotsman, Inc.               | 393311        | 5186     |     | 1,263.00     | Office Rental                  |
| 09/07/2023   | 80813        | Williams Scotsman, Inc.               | 397510        | 5186     |     | 1,263.00     | Office Rental                  |
| 09/07/2023   | 53516        | Zarsky Lumber Company                 | 320414        | 4123     | 120 | 152.98       | Facilities                     |
| 09/14/2023   | 188824       | 2Chainz Brush Clearing LLC            | 370170        | 4122     | 230 | 2,395.00     | Maintenance Projects           |
| 09/14/2023   | 188824       | 2Chainz Brush Clearing LLC            | 370130        | 4122     | 230 | 6,176.00     | Maintenance Projects           |
| 09/14/2023   | 190705       | AEP Texas Inc                         | 1             | 1137     | 195 | 2,694.12     | Accounts Receivable Reimb.     |
| 09/14/2023   | 171061       | Allison, Douglas A. Law Offices       | 390410        | 5161     | 115 | 1,085.00     | Legal Services                 |
| 09/14/2023   | 171061       | Allison, Douglas A. Law Offices       | 390410        | 5161     | 115 | 33,450.00    | Legal Services                 |
| 09/14/2023   | 171061       | Allison, Douglas A. Law Offices       | 390410        | 5161     | 115 | 225.00       | Legal Services                 |
| 09/14/2023   | 171061       | Allison, Douglas A. Law Offices       | 393220        | 5161     | 115 | 15,155.00    | Legal Services                 |
| 09/14/2023   | 187426       | American Filtration                   | 362995        | 4123     | 110 | 8.31         | Facilities                     |
| 09/14/2023   | 187426       | American Filtration                   | 340995        | 4123     | 110 | 125.66       | Facilities                     |
| 09/14/2023   | 151693       | American Red Cross (Safety Supplies)  | 340995        | 4191     | 110 | 36.00        | Safety                         |
| 09/14/2023   | 151693       | American Red Cross (Safety Supplies)  | 393410        | 5271     | 110 | 36.00        | Safety                         |
| 09/14/2023   | 151693       | American Red Cross (Safety Supplies)  | 396310        | 5271     | 110 | 36.00        | Safety                         |
| 09/14/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 360210        | 4128     | 125 | 3,658.54     | Waterborne Craft               |
| 09/14/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 360210        | 4128     | 125 | 723.26       | Waterborne Craft               |
| 09/14/2023   | 26761        | Arrow Display Signs, Inc.             | 397330        | 4123     | 120 | 70.00        | Facilities                     |
| 09/14/2023   | 26921        | AT&T (Carol Stream, IL)               | 393511        | 5138     | 195 | 68.84        | Utilities                      |
| 09/14/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 367110        | 4139     | 125 | 30.42        | Tele-communication Expense     |
| 09/14/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 393512        | 5139     | 125 | 5,417.72     | Tele-communication Expense     |
| 09/14/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 397210        | 4139     | 125 | 332.96       | Tele-communication Expense     |
| 09/14/2023   | 153576       | AT&T Mobility                         | 393310        | 5139     | 120 | 13,066.01    | Tele-communication Expense     |
| 09/14/2023   | 178992       | AVI-SPL LLC                           | 392410        | 1610     | 195 | 603.04       | Capital Projects               |
| 09/14/2023   | 178992       | AVI-SPL LLC                           | 392410        | 1610     | 195 | 8,954.11     | Capital Projects               |
| 09/14/2023   | 144151       | Baker, Wotring LLP                    | 393220        | 5161     | 115 | 2,070.00     | Legal Services                 |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 09/14/2023   | 51641        | Bell Fence Manufacturing Co.             | 370560        | 4123     | 120 | 2,108.95  | Facilities                  |
| 09/14/2023   | 51641        | Bell Fence Manufacturing Co.             | 1             | 1170     | 110 | 23.00     | Insurance Proceeds          |
| 09/14/2023   | 51641        | Bell Fence Manufacturing Co.             | 370112        | 4123     | 120 | 53.00     | Facilities                  |
| 09/14/2023   | 51641        | Bell Fence Manufacturing Co.             | 370130        | 4123     | 120 | 362.20    | Facilities                  |
| 09/14/2023   | 77681        | Berlanga Business Consultants            | 391110        | 5169     | 125 | 12,000.00 | Other Professional Services |
| 09/14/2023   | 11720        | BLESSEY ENTERPRISES, INC.                | 1             | 1137     | 195 | 8,206.11  | Accounts Receivable Reimb.  |
| 09/14/2023   | 158676       | Blue Tarp Financial (Northern Tool)      | 397330        | 4135     | 135 | 155.98    | Other Maintenance Expenses  |
| 09/14/2023   | 163301       | Breakbulk US OPCO Inc.                   | 392110        | 5213     | 110 | 9,800.00  | Trade Shows                 |
| 09/14/2023   | 12001        | BUFFALO MARINE SERV. INC.                | 1             | 1137     | 195 | 1,823.58  | Accounts Receivable Reimb.  |
| 09/14/2023   | 180072       | C&S Truck and Van Equipment              | 397110        | 4125     | 120 | 180.00    | Autos and Trucks            |
| 09/14/2023   | 180072       | C&S Truck and Van Equipment              | 397510        | 4125     | 110 | 100.00    | Autos and Trucks            |
| 09/14/2023   | 180072       | C&S Truck and Van Equipment              | 360210        | 4125     | 120 | 1,599.99  | Autos and Trucks            |
| 09/14/2023   | 180072       | C&S Truck and Van Equipment              | 360210        | 4125     | 110 | 150.00    | Autos and Trucks            |
| 09/14/2023   | 180072       | C&S Truck and Van Equipment              | 397510        | 4125     | 110 | 150.00    | Autos and Trucks            |
| 09/14/2023   | 128733       | Carahsoft Technology Corporation         | 1             | 1182     |     | 34,340.13 | Maintenance                 |
| 09/14/2023   | 133604       | Carboline Company (Remit Only)           | 320415        | 4123     | 120 | 2,012.63  | Facilities                  |
| 09/14/2023   | 148831       | Cavender's Boot City                     | 397995        | 4191     | 120 | 100.00    | Safety                      |
| 09/14/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 29.03     | Supplies                    |
| 09/14/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 176.70    | Supplies                    |
| 09/14/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 343.49    | Supplies                    |
| 09/14/2023   | 178159       | Core & Main LP(Frmrly HD Supply Wtrwrks) | 397320        | 4124     | 120 | 8,680.00  | Machinery                   |
| 09/14/2023   | 119757       | Corpus Christi Container Company         | 397995        | 5272     | 120 | 164.00    | Environmental               |
| 09/14/2023   | 119757       | Corpus Christi Container Company         | 397995        | 5272     | 120 | 72.00     | Environmental               |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120 | 176.50    | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320409        | 4123     | 120 | 141.20    | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320409        | 4123     | 120 | 1,153.30  | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 397330        | 4135     | 135 | 25.96     | Other Maintenance Expenses  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 393512        | 5123     | 120 | 10.25     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320414        | 4123     | 120 | 45.55     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320415        | 4123     | 120 | 45.56     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120 | 34.54     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120 | 18.00     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320414        | 4123     | 120 | 39.50     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320415        | 4123     | 120 | 39.50     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 397330        | 4135     | 120 | 71.05     | Other Maintenance Expenses  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 393510        | 5123     | 120 | 68.54     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 350111        | 4123     | 120 | 66.52     | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320409        | 4123     | 120 | 368.42    | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 370110        | 4123     | 120 | 359.74    | Facilities                  |
| 09/14/2023   | 28839        | Corpus Christi Electric Company          | 320100        | 4123     | 120 | 266.16    | Facilities                  |
| 09/14/2023   | 115019       | Corpus Christi Hooks                     | 393410        | 5198     | 135 | 4,833.56  | Public Relations            |
| 09/14/2023   | 28880        | Corpus Christi Lock Doc                  | 397320        | 4123     | 120 | 342.45    | Facilities                  |
| 09/14/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 393115        | 5191     | 110 | 40.00     | Supplies                    |
| 09/14/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 120 | 2,067.25  | Autos and Trucks            |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount   | Description                    |
|--------------|--------------|---------------------------------------|---------------|----------|-----|----------|--------------------------------|
| 09/14/2023   | 29735        | Creager, E. B. Tire & Battery         | 397310        | 4125     | 110 | 125.00   | Autos and Trucks               |
| 09/14/2023   | 53436        | Dell Marketing, L.P.                  | 393310        | 5191     | 115 | 271.24   | Supplies                       |
| 09/14/2023   | 149139       | EN Media Group                        | 392410        | 5220     | 110 | 2,916.66 | Media Advertising              |
| 09/14/2023   | 182721       | Enlightening Ideas                    | 393511        | 5123     | 110 | 3,640.00 | Facilities                     |
| 09/14/2023   | 135933       | ENTERPRISE MARINE SERVICES LLC        | 1             | 1137     | 195 | 3,951.09 | Accounts Receivable Reimb.     |
| 09/14/2023   | 26454        | Everest Coffee                        | 397510        | 5191     | 130 | 77.50    | Supplies                       |
| 09/14/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 1,116.00 | Supplies                       |
| 09/14/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 744.00   | Supplies                       |
| 09/14/2023   | 73218        | Evins Glass Service, Inc.             | 397510        | 4125     | 110 | 120.00   | Autos and Trucks               |
| 09/14/2023   | 73218        | Evins Glass Service, Inc.             | 397510        | 4125     | 120 | 868.50   | Autos and Trucks               |
| 09/14/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 162.51   | Machinery                      |
| 09/14/2023   | 94887        | Facility Solutions Group              | 397320        | 4123     | 120 | 18.00    | Facilities                     |
| 09/14/2023   | 94887        | Facility Solutions Group              | 397330        | 4123     | 120 | 128.86   | Facilities                     |
| 09/14/2023   | 30189        | Ferguson Enterprises, Inc.            | 340210        | 4123     | 120 | 159.76   | Facilities                     |
| 09/14/2023   | 30189        | Ferguson Enterprises, Inc.            | 397330        | 4135     | 135 | 10.90    | Other Maintenance Expenses     |
| 09/14/2023   | 30189        | Ferguson Enterprises, Inc.            | 367990        | 4123     | 120 | 66.21    | Facilities                     |
| 09/14/2023   | 30189        | Ferguson Enterprises, Inc.            | 367110        | 4123     | 120 | 1,361.03 | Facilities                     |
| 09/14/2023   | 126800       | Freese and Nichols, Inc.              | 350132        | 1610     | 110 | 567.75   | Capital Projects               |
| 09/14/2023   | 126800       | Freese and Nichols, Inc.              | 370112        | 1610     | 110 | 358.75   | Capital Projects               |
| 09/14/2023   | 156697       | Frontier Communications               | 397210        | 4139     | 125 | 648.00   | Tele-communication Expense     |
| 09/14/2023   | 156697       | Frontier Communications               | 397510        | 4139     | 125 | 648.00   | Tele-communication Expense     |
| 09/14/2023   | 178343       | Frontier Waste - Corpus               | 367110        | 4131     | 110 | -3.16    | Waste Disposal/Janitorial Svcs |
| 09/14/2023   | 178343       | Frontier Waste - Corpus               | 367110        | 4131     | 110 | 75.00    | Waste Disposal/Janitorial Svcs |
| 09/14/2023   | 108732       | Galls, LLC                            | 397510        | 4160     | 120 | 237.50   | Police Expenses                |
| 09/14/2023   | 108732       | Galls, LLC                            | 397510        | 4160     | 140 | 675.15   | Police Expenses                |
| 09/14/2023   | 68241        | Gambler Specialties, Inc.             | 397506        | 5198     | 110 | 720.00   | Public Relations               |
| 09/14/2023   | 68241        | Gambler Specialties, Inc.             | 397110        | 5198     | 135 | 4,872.00 | Public Relations               |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 46.55    | Supplies                       |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 110 | 21.36    | Supplies                       |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 149.16   | Supplies                       |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 47.75    | Supplies                       |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 130 | 53.90    | Supplies                       |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397210        | 5191     | 130 | 100.99   | Supplies                       |
| 09/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397210        | 5191     | 117 | 5,195.20 | Supplies                       |
| 09/14/2023   | 136688       | Gomez III, Albert S.                  | 397510        | 5197     | 125 | 343.00   | Employee Training              |
| 09/14/2023   | 136688       | Gomez III, Albert S.                  | 397510        | 5197     | 125 | 95.26    | Employee Training              |
| 09/14/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 370110        | 4123     | 120 | 142.43   | Facilities                     |
| 09/14/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393511        | 5123     | 120 | 27.50    | Facilities                     |
| 09/14/2023   | 190668       | Gulf Coast Graphics                   | 397510        | 4128     | 110 | 1,425.00 | Waterborne Craft               |
| 09/14/2023   | 190668       | Gulf Coast Graphics                   | 397510        | 4125     | 110 | 2,250.00 | Autos and Trucks               |
| 09/14/2023   | 30912        | Gulf Coast Marine                     | 360210        | 4128     | 120 | 478.50   | Waterborne Craft               |
| 09/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 1             | 1170     | 110 | 50.11    | Insurance Proceeds             |
| 09/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 320110        | 4123     | 120 | 74.36    | Facilities                     |
| 09/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 320100        | 4123     | 120 | 44.73    | Facilities                     |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                  | Business Unit | Obj Acct | Sub | Amount     | Description                |
|--------------|--------------|-----------------------------|---------------|----------|-----|------------|----------------------------|
| 09/14/2023   | 71407        | Gulf Coast Nut and Bolt     | 1             | 1170     | 110 | 39.03      | Insurance Proceeds         |
| 09/14/2023   | 30971        | Gulf Ports Association      | 391110        | 5197     | 110 | 700.00     | Employee Training          |
| 09/14/2023   | 182422       | H and H Oil LP              | 397995        | 4134     | 295 | 50.00      | Environmental Projects     |
| 09/14/2023   | 187186       | H&E Equipment Service, Inc. | 397320        | 4124     | 120 | 4,884.89   | Machinery                  |
| 09/14/2023   | 70148        | HDR Engineering, Inc.       | 370140        | 1610     | 110 | 3,285.50   | Capital Projects           |
| 09/14/2023   | 70148        | HDR Engineering, Inc.       | 370120        | 1610     | 110 | 5,031.75   | Capital Projects           |
| 09/14/2023   | 70148        | HDR Engineering, Inc.       | 370310        | 5163     | 195 | 2,175.50   | Engineering Services       |
| 09/14/2023   | 187469       | HealthFirst TPA, Inc        | 1             | 2023     | 110 | 132,230.93 | Payroll Deductions Payable |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4123     | 120 | -129.00    | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4124     | 120 | 17.37      | Machinery                  |
| 09/14/2023   | 69260        | Home Depot                  | 397310        | 4135     | 120 | 3.18       | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 397310        | 4135     | 135 | 239.00     | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 393311        | 5135     | 120 | 15.60      | Other                      |
| 09/14/2023   | 69260        | Home Depot                  | 393311        | 5198     | 135 | 29.88      | Public Relations           |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 135 | 9.98       | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 393511        | 5123     | 120 | 45.94      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 393511        | 4123     | 120 | 13.46      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 393511        | 5123     | 120 | 20.25      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 367110        | 4123     | 120 | 52.45      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 393511        | 5123     | 120 | 31.87      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 120 | 28.71      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 393510        | 4135     | 135 | 149.00     | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 397310        | 4135     | 135 | 129.00     | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 393510        | 4135     | 120 | 107.41     | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 135 | 239.00     | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 120 | 29.97      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 360210        | 4128     | 120 | 72.66      | Waterborne Craft           |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 135 | 99.88      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 120 | 24.94      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 360210        | 4128     | 125 | 90.34      | Waterborne Craft           |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4123     | 120 | 129.00     | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 320108        | 4135     | 120 | 15.98      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 320109        | 4123     | 120 | 59.88      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 393512        | 5123     | 120 | 42.84      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 320108        | 4123     | 120 | 13.46      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 135 | 13.98      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4135     | 120 | 39.97      | Other Maintenance Expenses |
| 09/14/2023   | 69260        | Home Depot                  | 360210        | 4128     | 120 | 64.94      | Waterborne Craft           |
| 09/14/2023   | 69260        | Home Depot                  | 390410        | 4128     | 120 | 7.48       | Waterborne Craft           |
| 09/14/2023   | 69260        | Home Depot                  | 393511        | 5123     | 120 | 26.96      | Facilities                 |
| 09/14/2023   | 69260        | Home Depot                  | 393311        | 5271     | 120 | 26.94      | Safety                     |
| 09/14/2023   | 69260        | Home Depot                  | 393311        | 5135     | 120 | 8.97       | Other                      |
| 09/14/2023   | 69260        | Home Depot                  | 393311        | 5191     | 195 | 24.98      | Supplies                   |
| 09/14/2023   | 69260        | Home Depot                  | 397330        | 4123     | 120 | 39.96      | Facilities                 |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 09/14/2023   | 69260        | Home Depot                              | 397330        | 4123     | 120 | 179.99    | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 320114        | 4123     | 120 | 88.30     | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 393511        | 5123     | 120 | 46.24     | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 393511        | 5123     | 120 | 169.00    | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 393510        | 5123     | 120 | 237.59    | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 397506        | 4125     | 120 | 99.98     | Autos and Trucks            |
| 09/14/2023   | 69260        | Home Depot                              | 370111        | 4123     | 120 | 34.69     | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 360210        | 4128     | 120 | 167.31    | Waterborne Craft            |
| 09/14/2023   | 69260        | Home Depot                              | 320415        | 4123     | 120 | 44.31     | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 397330        | 4135     | 135 | 149.00    | Other Maintenance Expenses  |
| 09/14/2023   | 69260        | Home Depot                              | 393510        | 5123     | 120 | 57.49     | Facilities                  |
| 09/14/2023   | 69260        | Home Depot                              | 360210        | 4125     | 125 | 121.58    | Autos and Trucks            |
| 09/14/2023   | 31270        | Hose of South Texas, Inc.               | 1             | 1170     | 110 | 28.69     | Insurance Proceeds          |
| 09/14/2023   | 31270        | Hose of South Texas, Inc.               | 397330        | 4123     | 120 | 31.11     | Facilities                  |
| 09/14/2023   | 157059       | Husch Blackwell                         | 394110        | 5161     | 112 | 472.50    | Legal Services              |
| 09/14/2023   | 51991        | Interstate Batteries of South Texas     | 397506        | 5125     | 120 | 135.95    | Autos and Trucks            |
| 09/14/2023   | 92507        | Isensee Construction                    | 397995        | 4134     | 240 | 210.00    | Environmental Projects      |
| 09/14/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 968.86    | Contracted Services         |
| 09/14/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87    | Contracted Services         |
| 09/14/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87    | Contracted Services         |
| 09/14/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 865.43    | Contracted Services         |
| 09/14/2023   | 184479       | Kelly Hart & Hallman LLP                | 394120        | 5169     | 125 | 4,584.00  | Other Professional Services |
| 09/14/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 397995        | 4191     | 120 | 642.35    | Safety                      |
| 09/14/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 2,400.43  | Machinery                   |
| 09/14/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 110 | 160.00    | Machinery                   |
| 09/14/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 120 | 1,239.00  | Machinery                   |
| 09/14/2023   | 167231       | Liebherr USA, Co.                       | 340110        | 4124     | 110 | 160.00    | Machinery                   |
| 09/14/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 92.77     | Equipment Rental            |
| 09/14/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397330        | 4172     | 195 | 1,408.14  | Equipment Rental            |
| 09/14/2023   | 127132       | Lockwood, Andrews & Newnam, Inc.        | 350111        | 1610     | 110 | 23,850.60 | Capital Projects            |
| 09/14/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 112 | 7,559.53  | Payroll Deductions Payable  |
| 09/14/2023   | 142130       | Minnesota Life Insurance Company        | 393410        | 5113     | 130 | 3.96      | Employee Benefits           |
| 09/14/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 135 | 752.80    | Payroll Deductions Payable  |
| 09/14/2023   | 158254       | Moffatt & Nichol                        | 390320        | 5163     | 125 | 13,110.13 | Engineering Services        |
| 09/14/2023   | 159847       | Mott MacDonald, LLC                     | 370113        | 1610     | 110 | 6,486.07  | Capital Projects            |
| 09/14/2023   | 147862       | Northern Safety Company, Inc.           | 397330        | 4135     | 120 | 117.36    | Other Maintenance Expenses  |
| 09/14/2023   | 147862       | Northern Safety Company, Inc.           | 397995        | 4191     | 120 | 39.90     | Safety                      |
| 09/14/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4191     | 120 | 26.80     | Safety                      |
| 09/14/2023   | 147862       | Northern Safety Company, Inc.           | 397510        | 5271     | 120 | 53.60     | Safety                      |
| 09/14/2023   | 147862       | Northern Safety Company, Inc.           | 394310        | 5197     | 195 | 120.64    | Employee Training           |
| 09/14/2023   | 147862       | Northern Safety Company, Inc.           | 397995        | 4191     | 195 | 59.88     | Safety                      |
| 09/14/2023   | 34016        | Odessa Pumps & Equipment, Inc.          | 340210        | 4124     | 120 | 315.44    | Machinery                   |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4125     | 120 | -15.00    | Autos and Trucks            |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4124     | 120 | -15.00    | Machinery                   |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397330        | 4135     | 135 | 17.99     | Other Maintenance Expenses |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397505        | 5125     | 120 | 29.41     | Autos and Trucks           |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397320        | 4124     | 120 | 3.49      | Machinery                  |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397330        | 4135     | 135 | 57.96     | Other Maintenance Expenses |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397330        | 4135     | 135 | 89.99     | Other Maintenance Expenses |
| 09/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 125 | 155.88    | Autos and Trucks           |
| 09/14/2023   | 170165       | Printing Dynamics LLC                | 375110        | 5234     | 125 | 339.00    | Brochures                  |
| 09/14/2023   | 170165       | Printing Dynamics LLC                | 392110        | 5234     | 125 | 1,505.50  | Brochures                  |
| 09/14/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 393511        | 5123     | 120 | 26.12     | Facilities                 |
| 09/14/2023   | 73859        | Reliable Optical                     | 390110        | 5271     | 120 | 100.00    | Safety                     |
| 09/14/2023   | 73859        | Reliable Optical                     | 340995        | 4191     | 120 | 100.00    | Safety                     |
| 09/14/2023   | 144004       | Ricoh USA, Inc. (Ikon)               | 393512        | 5127     | 110 | -255.86   | Copy Equipment             |
| 09/14/2023   | 144004       | Ricoh USA, Inc. (Ikon)               | 393512        | 5127     | 110 | 13,229.10 | Copy Equipment             |
| 09/14/2023   | 116741       | Sames Ford                           | 397506        | 5125     | 120 | 334.54    | Autos and Trucks           |
| 09/14/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 144.58    | Autos and Trucks           |
| 09/14/2023   | 116741       | Sames Ford                           | 390110        | 5125     | 120 | 1,439.50  | Autos and Trucks           |
| 09/14/2023   | 35393        | San Jacinto Title Services           | 370170        | 1610     | 190 | 4,000.00  | Capital Projects           |
| 09/14/2023   | 35393        | San Jacinto Title Services           | 370170        | 1610     | 190 | 4,000.00  | Capital Projects           |
| 09/14/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 110 | 710.00    | Facilities                 |
| 09/14/2023   | 53639        | Scott Electric Company               | 393511        | 5123     | 110 | 710.00    | Facilities                 |
| 09/14/2023   | 53639        | Scott Electric Company               | 367110        | 4123     | 110 | 1,350.00  | Facilities                 |
| 09/14/2023   | 53639        | Scott Electric Company               | 367110        | 4123     | 110 | 1,365.00  | Facilities                 |
| 09/14/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 110 | 725.00    | Facilities                 |
| 09/14/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 110 | 725.00    | Facilities                 |
| 09/14/2023   | 53639        | Scott Electric Company               | 370111        | 4124     | 110 | 350.00    | Machinery                  |
| 09/14/2023   | 151933       | SEAPORT HUB AGENCIES, INC            | 1             | 1137     | 195 | 38,057.72 | Accounts Receivable Reimb. |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 5,418.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 985.50    | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 8,176.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 10,950.00 | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 115 | 1,854.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 11,004.75 | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 110 | 2,920.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 115 | 206.00    | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 110 | 1,971.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 115 | 1,545.00  | Police Expenses            |
| 09/14/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 705.25    | Accounts Receivable Reimb. |
| 09/14/2023   | 35617        | Sheinberg Tool Company, Inc.         | 360210        | 4128     | 120 | 282.25    | Waterborne Craft           |
| 09/14/2023   | 35617        | Sheinberg Tool Company, Inc.         | 397330        | 4135     | 120 | 88.34     | Other Maintenance Expenses |
| 09/14/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 485.93    | Supplies                   |
| 09/14/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 198.24    | Supplies                   |
| 09/14/2023   | 188437       | Sign-Express                         | 370995        | 1610     | 195 | 30,928.28 | Capital Projects           |
| 09/14/2023   | 156937       | Silsbee Ford                         | 397310        | 1575     |     | 74,126.75 | Autos & Trucks             |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 09/14/2023   | 156937       | Silsbee Ford                            | 397310        | 1575     |     | 69,315.50 | Autos & Trucks              |
| 09/14/2023   | 158115       | SMART Development                       | 393410        | 5169     | 125 | 6,800.00  | Other Professional Services |
| 09/14/2023   | 178378       | Smartsheet, Inc.                        | 394120        | 5191     | 113 | 180.10    | Supplies                    |
| 09/14/2023   | 161007       | Spectrum Enterprise (PD Service)        | 397510        | 4138     | 195 | 401.09    | Utilities                   |
| 09/14/2023   | 161007       | Spectrum Enterprise (PD Service)        | 393512        | 5138     | 195 | 150.78    | Utilities                   |
| 09/14/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)      | 393511        | 5139     | 126 | 1,915.00  | Tele-communication Expense  |
| 09/14/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)      | 393512        | 5138     | 195 | 1,187.56  | Utilities                   |
| 09/14/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | -489.60   | Contracted Services         |
| 09/14/2023   | 158166       | Sterling Personnel, Inc.                | 397110        | 5180     | 110 | 979.20    | Contracted Services         |
| 09/14/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 1,312.50  | Contracted Services         |
| 09/14/2023   | 172988       | Superior Vision Services, Inc.          | 1             | 2023     | 113 | 83.28     | Payroll Deductions Payable  |
| 09/14/2023   | 172988       | Superior Vision Services, Inc.          | 1             | 2023     | 113 | 2,749.69  | Payroll Deductions Payable  |
| 09/14/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 390210        | 5168     | 125 | 19,320.00 | Real Estate Services        |
| 09/14/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 390410        | 5165     | 125 | 1,500.00  | Environmental Services      |
| 09/14/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 390210        | 5168     | 125 | 24,600.00 | Real Estate Services        |
| 09/14/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 120.77    | Public Relations            |
| 09/14/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 204.13    | Public Relations            |
| 09/14/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 156.72    | Public Relations            |
| 09/14/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 138.27    | Public Relations            |
| 09/14/2023   | 155061       | Texan Glass-South Inc.                  | 397510        | 4125     | 110 | 75.00     | Autos and Trucks            |
| 09/14/2023   | 155061       | Texan Glass-South Inc.                  | 397510        | 4125     | 120 | 275.00    | Autos and Trucks            |
| 09/14/2023   | 188314       | Texas State Roofing Company LLC         | 320409        | 4123     | 110 | 7,798.38  | Facilities                  |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397505        | 5125     | 120 | 27.61     | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397505        | 5125     | 125 | 80.84     | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4125     | 120 | -44.00    | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 135 | 69.50     | Other Maintenance Expenses  |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 397.76    | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397320        | 4124     | 120 | 107.07    | Machinery                   |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 120 | 15.98     | Other Maintenance Expenses  |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | 26.46     | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | -26.46    | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 135 | 5.45      | Other Maintenance Expenses  |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 556.24    | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 251.24    | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 390310        | 5125     | 120 | 17.54     | Autos and Trucks            |
| 09/14/2023   | 158043       | Third Coast NAPA Auto Parts             | 397320        | 4124     | 120 | 34.97     | Machinery                   |
| 09/14/2023   | 37330        | Tifco Industries, Inc.                  | 340995        | 4123     | 120 | 445.59    | Facilities                  |
| 09/14/2023   | 37330        | Tifco Industries, Inc.                  | 340995        | 4135     | 120 | 191.67    | Other Maintenance Expenses  |
| 09/14/2023   | 159871       | Time Warner Cable (Co-Location)         | 393310        | 5139     | 126 | 1,420.44  | Tele-communication Expense  |
| 09/14/2023   | 134033       | TPx Communications Co.                  | 393510        | 5138     | 195 | 1,541.40  | Utilities                   |
| 09/14/2023   | 154093       | Tractor Supply Company (Remit Only)     | 340210        | 4123     | 120 | 318.11    | Facilities                  |
| 09/14/2023   | 115174       | UniFirst Holdings, Inc.                 | 397995        | 4113     | 160 | 258.25    | Employee Benefits           |
| 09/14/2023   | 115174       | UniFirst Holdings, Inc.                 | 393311        | 5113     | 160 | 26.04     | Employee Benefits           |
| 09/14/2023   | 115174       | UniFirst Holdings, Inc.                 | 340995        | 4113     | 160 | 136.10    | Employee Benefits           |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 09/14/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03      | Waste Disposal/Janitorial Srvs |
| 09/14/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75      | Police Expenses                |
| 09/14/2023   | 25128        | UNION PACIFIC RAILROAD CO - NRRY       | 1             | 1137     | 195 | 36.00      | Accounts Receivable Reimb.     |
| 09/14/2023   | 132636       | United Rentals-Corpus Christi          | 393510        | 5187     | 195 | 258.75     | Equipment Rental               |
| 09/14/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 661.25     | Equipment Rental               |
| 09/14/2023   | 139977       | VALERO MARKETING & SUPPLY              | 1             | 1137     | 195 | 192,164.64 | Accounts Receivable Reimb.     |
| 09/14/2023   | 37946        | Valls International, Inc.              | 340110        | 5192     | 125 | 935.57     | Postage and Shipping Charges   |
| 09/14/2023   | 183960       | Vulcan Materials Company               | 320100        | 4123     | 120 | 2,045.25   | Facilities                     |
| 09/14/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 343.63     | Other Maintenance Expenses     |
| 09/14/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 154.56     | Other Maintenance Expenses     |
| 09/14/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 370111        | 4123     | 120 | 43.56      | Facilities                     |
| 09/14/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 393512        | 5123     | 120 | 248.44     | Facilities                     |
| 09/14/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 394310        | 5197     | 195 | 399.02     | Employee Training              |
| 09/14/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 900.00     | Waterborne Craft               |
| 09/14/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 13.99      | Waterborne Craft               |
| 09/14/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 176.28     | Waterborne Craft               |
| 09/14/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 208.49     | Waterborne Craft               |
| 09/14/2023   | 189122       | White Cap, LP                          | 370110        | 4123     | 120 | 53.01      | Facilities                     |
| 09/14/2023   | 189122       | White Cap, LP                          | 370110        | 4123     | 120 | 99.99      | Facilities                     |
| 09/14/2023   | 53516        | Zarsky Lumber Company                  | 1             | 1170     | 110 | 85.68      | Insurance Proceeds             |
| 09/14/2023   | 53516        | Zarsky Lumber Company                  | 320415        | 4123     | 120 | 23.17      | Facilities                     |
| 09/14/2023   | 53516        | Zarsky Lumber Company                  | 1             | 1170     | 110 | 177.03     | Insurance Proceeds             |
| 09/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable     |
| 09/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable     |
| 09/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable     |
| 09/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable     |
| 09/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable     |
| 09/15/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable     |
| 09/18/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 102,430.26 | Payroll Taxes                  |
| 09/18/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 27,690.51  | Payroll Taxes                  |
| 09/18/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 104,852.22 | Payroll Taxes                  |
| 09/21/2023   | 168962       | A!A Signature Specialties, Inc.        | 392410        | 5235     | 195 | 430.35     | Displays/Exhibits              |
| 09/21/2023   | 168962       | A!A Signature Specialties, Inc.        | 393215        | 5198     | 135 | 389.46     | Public Relations               |
| 09/21/2023   | 26112        | A. Wavell Flagpole                     | 393510        | 5123     | 120 | 239.00     | Facilities                     |
| 09/21/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 500.00     | Accounting/IT Services         |
| 09/21/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 500.00     | Accounting/IT Services         |
| 09/21/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4172     | 195 | 668.75     | Equipment Rental               |
| 09/21/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340310        | 4172     | 195 | 1,418.94   | Equipment Rental               |
| 09/21/2023   | 173489       | Alaniz, Marisa D.                      | 393510        | 5122     | 235 | 121.18     | Maintenance Projects           |
| 09/21/2023   | 173489       | Alaniz, Marisa D.                      | 393512        | 5123     | 120 | 18.35      | Facilities                     |
| 09/21/2023   | 160012       | Altitude Media                         | 392410        | 5169     | 125 | 8,870.78   | Other Professional Services    |
| 09/21/2023   | 26534        | American Family Life Assurance         | 1             | 2023     | 140 | 619.44     | Payroll Deductions Payable     |
| 09/21/2023   | 174220       | American Fidelity Assurance Company    | 1             | 2023     | 141 | 38,920.51  | Payroll Deductions Payable     |
| 09/21/2023   | 151693       | American Red Cross (Safety Supplies)   | 396310        | 5271     | 120 | 250.45     | Safety                         |



# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 09/21/2023   | 26606        | American Steel & Supply, Inc.           | 397310        | 4135     | 120 | 507.25     | Other Maintenance Expenses     |
| 09/21/2023   | 26606        | American Steel & Supply, Inc.           | 320108        | 4123     | 120 | 227.50     | Facilities                     |
| 09/21/2023   | 187397       | Anderson Columbia Co., Inc              | 1             | 2012     |     | 19,708.13  | Retainage Payable              |
| 09/21/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 1             | 1177     |     | 10,955.19  | Fuel                           |
| 09/21/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 397995        | 4125     | 125 | 1,500.59   | Autos and Trucks               |
| 09/21/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 360210        | 4128     | 125 | 1,413.58   | Waterborne Craft               |
| 09/21/2023   | 183450       | Arguindegui Oil Co. II Ltd              | 360210        | 4128     | 125 | 1,876.49   | Waterborne Craft               |
| 09/21/2023   | 188816       | Ascenttra                               | 394310        | 5197     | 195 | 4,940.00   | Employee Training              |
| 09/21/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 397995        | 4139     | 125 | 54.37      | Tele-communication Expense     |
| 09/21/2023   | 35959        | AT&T (Southwestern Bell Telephone)      | 340995        | 4139     | 125 | 332.08     | Tele-communication Expense     |
| 09/21/2023   | 100706       | AT&T Long Distance(SBC Long Distance)   | 393512        | 5139     | 110 | 257.40     | Tele-communication Expense     |
| 09/21/2023   | 141840       | Avalon Risk Management Insurance Agency | 375110        | 5145     | 140 | 1,162.50   | Insurance                      |
| 09/21/2023   | 188883       | Avepoint Public Sector, Inc.            | 393310        | 5162     | 130 | 4,137.50   | Accounting/IT Services         |
| 09/21/2023   | 144151       | Baker, Wotring LLP                      | 390410        | 5161     | 112 | 41,384.83  | Legal Services                 |
| 09/21/2023   | 144151       | Baker, Wotring LLP                      | 390410        | 5161     | 112 | 140,766.38 | Legal Services                 |
| 09/21/2023   | 165809       | Bruun, Bech K.                          | 390410        | 5169     | 125 | 3,000.00   | Other Professional Services    |
| 09/21/2023   | 180072       | C&S Truck and Van Equipment             | 397330        | 4125     | 120 | 50.00      | Autos and Trucks               |
| 09/21/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 390.00     | Autos and Trucks               |
| 09/21/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4125     | 120 | 1,414.00   | Autos and Trucks               |
| 09/21/2023   | 180072       | C&S Truck and Van Equipment             | 397310        | 4135     | 120 | 115.00     | Other Maintenance Expenses     |
| 09/21/2023   | 74270        | C. C. Distributors                      | 397320        | 4131     | 120 | 61.10      | Waste Disposal/Janitorial Srvs |
| 09/21/2023   | 133604       | Carboline Company (Remit Only)          | 320414        | 4123     | 120 | 1,836.72   | Facilities                     |
| 09/21/2023   | 133604       | Carboline Company (Remit Only)          | 320415        | 4123     | 120 | 1,969.19   | Facilities                     |
| 09/21/2023   | 97199        | Carrier South Texas                     | 397330        | 4191     | 120 | 71.28      | Safety                         |
| 09/21/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 115 | 781.50     | Supplies                       |
| 09/21/2023   | 100079       | CDW Government, Inc.                    | 393310        | 5191     | 120 | 316.24     | Supplies                       |
| 09/21/2023   | 68961        | CHEM CARRIERS, LLC                      | 1             | 1137     | 195 | 303.93     | Accounts Receivable Reimb.     |
| 09/21/2023   | 28214        | City of Corpus Christi - Utilities      | 320102        | 4138     | 115 | 64.60      | Utilities                      |
| 09/21/2023   | 100440       | Columbia Electric                       | 320414        | 4123     | 120 | 134.52     | Facilities                     |
| 09/21/2023   | 100440       | Columbia Electric                       | 340210        | 4124     | 120 | 456.29     | Machinery                      |
| 09/21/2023   | 147230       | Computer Solutions                      | 393310        | 5191     | 112 | 7,160.36   | Supplies                       |
| 09/21/2023   | 179004       | Cooper Supply                           | 340995        | 4123     | 120 | 349.70     | Facilities                     |
| 09/21/2023   | 27844        | Corpus Christi Caller-Times             | 390410        | 5220     | 115 | 414.92     | Media Advertising              |
| 09/21/2023   | 27844        | Corpus Christi Caller-Times             | 370112        | 4122     | 225 | 868.30     | Maintenance Projects           |
| 09/21/2023   | 27844        | Corpus Christi Caller-Times             | 320103        | 1610     | 125 | 916.80     | Capital Projects               |
| 09/21/2023   | 27844        | Corpus Christi Caller-Times             | 392420        | 5220     | 120 | 1,028.92   | Media Advertising              |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 362151        | 4123     | 120 | 69.90      | Facilities                     |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 397330        | 4135     | 120 | 14.10      | Other Maintenance Expenses     |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 397330        | 4123     | 120 | 106.80     | Facilities                     |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 320409        | 4123     | 120 | 585.32     | Facilities                     |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 370110        | 4123     | 120 | 517.52     | Facilities                     |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 320414        | 4123     | 120 | 67.63      | Facilities                     |
| 09/21/2023   | 28839        | Corpus Christi Electric Company         | 320408        | 4123     | 120 | 16.25      | Facilities                     |
| 09/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.        | 397506        | 5191     | 110 | 24.00      | Supplies                       |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 09/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 394110        | 5191     | 110 | 42.50     | Supplies                    |
| 09/21/2023   | 75934        | Corpus Christi Yacht Club              | 394115        | 5193     | 115 | 246.00    | Dues                        |
| 09/21/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 120 | 401.45    | Autos and Trucks            |
| 09/21/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 110 | 37.00     | Autos and Trucks            |
| 09/21/2023   | 152792       | Del Carmen Consulting                  | 397510        | 5169     | 125 | 2,000.00  | Other Professional Services |
| 09/21/2023   | 167599       | Dimas, Julio                           | 390210        | 5271     | 195 | 117.25    | Safety                      |
| 09/21/2023   | 91230        | DIRECTV                                | 397510        | 4138     | 195 | 110.24    | Utilities                   |
| 09/21/2023   | 186757       | Draco Fire & Safety LLC                | 340210        | 4124     | 110 | 300.00    | Machinery                   |
| 09/21/2023   | 186757       | Draco Fire & Safety LLC                | 340210        | 4124     | 120 | 49.00     | Machinery                   |
| 09/21/2023   | 185957       | Elsevier                               | 390410        | 5191     | 113 | 12,500.00 | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 8.00      | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 8.00      | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 259.00    | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 397995        | 5191     | 130 | 24.00     | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 168.50    | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 165.25    | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130 | 142.70    | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130 | 90.00     | Supplies                    |
| 09/21/2023   | 26454        | Everest Coffee                         | 340995        | 5191     | 130 | 146.90    | Supplies                    |
| 09/21/2023   | 166131       | Faraday Electric Motors LLC            | 340210        | 4124     | 130 | 625.00    | Machinery                   |
| 09/21/2023   | 177017       | FELIPE GARCIA JR                       | 1             | 1137     | 195 | 117.00    | Accounts Receivable Reimb.  |
| 09/21/2023   | 105363       | FleetPride, Inc.                       | 397510        | 4125     | 120 | 2,249.70  | Autos and Trucks            |
| 09/21/2023   | 105363       | FleetPride, Inc.                       | 397510        | 4125     | 110 | 4,155.00  | Autos and Trucks            |
| 09/21/2023   | 78799        | Fraternal Order of Police (Dues)       | 1             | 2023     | 195 | 120.08    | Payroll Deductions Payable  |
| 09/21/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33  | Other Professional Services |
| 09/21/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 115 | 215.98    | Supplies                    |
| 09/21/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 110 | 299.50    | Supplies                    |
| 09/21/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 23.60     | Supplies                    |
| 09/21/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 143.25    | Supplies                    |
| 09/21/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | -77.59    | Supplies                    |
| 09/21/2023   | 155176       | Glasdon, Inc.                          | 396310        | 5271     | 120 | 10,339.15 | Safety                      |
| 09/21/2023   | 183871       | Gomez, Jovita J.                       | 397510        | 5196     | 145 | 199.78    | Travel Expense              |
| 09/21/2023   | 183871       | Gomez, Jovita J.                       | 397510        | 5196     | 125 | 28.42     | Travel Expense              |
| 09/21/2023   | 183871       | Gomez, Jovita J.                       | 397510        | 5196     | 125 | 20.83     | Travel Expense              |
| 09/21/2023   | 183871       | Gomez, Jovita J.                       | 397510        | 5196     | 125 | 20.78     | Travel Expense              |
| 09/21/2023   | 183871       | Gomez, Jovita J.                       | 397510        | 5196     | 125 | 14.79     | Travel Expense              |
| 09/21/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 397330        | 4123     | 120 | 442.08    | Facilities                  |
| 09/21/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 397510        | 4123     | 120 | 33.12     | Facilities                  |
| 09/21/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 397320        | 4123     | 120 | 66.24     | Facilities                  |
| 09/21/2023   | 71407        | Gulf Coast Nut and Bolt                | 1             | 1170     | 110 | 447.62    | Insurance Proceeds          |
| 09/21/2023   | 71407        | Gulf Coast Nut and Bolt                | 320101        | 4123     | 120 | 14.28     | Facilities                  |
| 09/21/2023   | 71407        | Gulf Coast Nut and Bolt                | 320108        | 4123     | 120 | 62.91     | Facilities                  |
| 09/21/2023   | 71407        | Gulf Coast Nut and Bolt                | 320108        | 4123     | 120 | 23.79     | Facilities                  |
| 09/21/2023   | 176663       | Half Associates, Inc.                  | 370111        | 1610     | 110 | 852.50    | Capital Projects            |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Description                   |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|-------------------------------|
| 09/21/2023   | 150640       | Harrison's Landing                  | 394310        | 5197     | 195 | 2,794.50   | Employee Training             |
| 09/21/2023   | 187469       | HealthFirst TPA, Inc                | 1             | 2023     | 110 | 135,469.52 | Payroll Deductions Payable    |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 145 | 142.79     | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 145 | 142.14     | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 56.43      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 135 | 30.00      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 135 | 20.00      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 19.16      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 11.36      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 10.99      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 135 | 10.83      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 135 | 48.00      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 34.43      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 27.07      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 21.79      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 18.79      | Travel Expense                |
| 09/21/2023   | 177623       | Heinze, Peyton C.                   | 392130        | 5196     | 125 | 5.94       | Travel Expense                |
| 09/21/2023   | 69260        | Home Depot                          | 397510        | 4135     | 135 | 19.94      | Other Maintenance Expenses    |
| 09/21/2023   | 69260        | Home Depot                          | 397330        | 4135     | 135 | -16.50     | Other Maintenance Expenses    |
| 09/21/2023   | 69260        | Home Depot                          | 397330        | 4135     | 135 | 216.46     | Other Maintenance Expenses    |
| 09/21/2023   | 31270        | Hose of South Texas, Inc.           | 360210        | 4128     | 120 | 55.00      | Waterborne Craft              |
| 09/21/2023   | 31270        | Hose of South Texas, Inc.           | 360210        | 4128     | 120 | 207.40     | Waterborne Craft              |
| 09/21/2023   | 31270        | Hose of South Texas, Inc.           | 360210        | 4128     | 120 | 37.41      | Waterborne Craft              |
| 09/21/2023   | 181964       | Iconic Sign Group LLC               | 320408        | 4123     | 110 | 1,815.00   | Facilities                    |
| 09/21/2023   | 181964       | Iconic Sign Group LLC               | 320409        | 4123     | 110 | 1,375.00   | Facilities                    |
| 09/21/2023   | 51991        | Interstate Batteries of South Texas | 340995        | 4123     | 120 | 55.70      | Facilities                    |
| 09/21/2023   | 157500       | ISA, Inc.                           | 393310        | 5191     | 113 | 16,045.83  | Supplies                      |
| 09/21/2023   | 33793        | Jack's Dinner Bell                  | 392420        | 5212     | 115 | 318.60     | Receptions                    |
| 09/21/2023   | 33793        | Jack's Dinner Bell                  | 392420        | 5212     | 115 | 1,433.70   | Receptions                    |
| 09/21/2023   | 187493       | Jolly, David J.                     | 360210        | 4128     | 120 | 6.90       | Waterborne Craft              |
| 09/21/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87     | Contracted Services           |
| 09/21/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87     | Contracted Services           |
| 09/21/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87     | Contracted Services           |
| 09/21/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87     | Contracted Services           |
| 09/21/2023   | 144856       | Koesema, Daniel J.                  | 390320        | 5196     | 145 | 163.75     | Travel Expense                |
| 09/21/2023   | 144856       | Koesema, Daniel J.                  | 390320        | 5196     | 145 | 163.10     | Travel Expense                |
| 09/21/2023   | 144856       | Koesema, Daniel J.                  | 390320        | 5196     | 126 | 9.98       | Travel Expense                |
| 09/21/2023   | 187311       | Lively, Inc.                        | 1             | 2023     | 185 | 750.72     | Payroll Deductions Payable    |
| 09/21/2023   | 187311       | Lively, Inc.                        | 1             | 2023     | 175 | 518.32     | Payroll Deductions Payable    |
| 09/21/2023   | 187311       | Lively, Inc.                        | 1             | 2023     | 110 | 604.95     | Payroll Deductions Payable    |
| 09/21/2023   | 108249       | M & D Flooring, LLC                 | 367110        | 4123     | 110 | 1,700.00   | Facilities                    |
| 09/21/2023   | 108249       | M & D Flooring, LLC                 | 367110        | 1610     | 195 | 16,021.22  | Capital Projects              |
| 09/21/2023   | 145314       | Miller & Company P.C.               | 375110        | 5161     | 112 | 3,934.50   | Legal Services                |
| 09/21/2023   | 180451       | Mission Square Retirement           | 1             | 2270     |     | 20,269.26  | Deferred Compensation Payable |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 09/21/2023   | 180451       | Mission Square Retirement              | 1             | 2270     |     | 2,370.34  | Deferred Compensation Payable  |
| 09/21/2023   | 33398        | Morehead Dotts Rybak, Inc.             | 392410        | 5220     | 110 | 6,043.64  | Media Advertising              |
| 09/21/2023   | 130041       | Network Cabling Services, Inc. (NCS)   | 393511        | 5124     | 110 | 1,850.00  | Machinery                      |
| 09/21/2023   | 147862       | Northern Safety Company, Inc.          | 397995        | 4191     | 120 | 39.90     | Safety                         |
| 09/21/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 5271     | 120 | 73.20     | Safety                         |
| 09/21/2023   | 147862       | Northern Safety Company, Inc.          | 394310        | 5197     | 195 | 24.40     | Employee Training              |
| 09/21/2023   | 147862       | Northern Safety Company, Inc.          | 340995        | 4131     | 120 | 85.56     | Waste Disposal/Janitorial Svcs |
| 09/21/2023   | 147862       | Northern Safety Company, Inc.          | 397330        | 4192     | 120 | 269.16    | Environmental                  |
| 09/21/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397310        | 4125     | 120 | 21.00     | Autos and Trucks               |
| 09/21/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4125     | 120 | 169.20    | Autos and Trucks               |
| 09/21/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4125     | 120 | 147.20    | Autos and Trucks               |
| 09/21/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4125     | 120 | -22.00    | Autos and Trucks               |
| 09/21/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120 | 7.49      | Autos and Trucks               |
| 09/21/2023   | 67002        | Otis Elevator Company                  | 393511        | 5123     | 110 | 675.00    | Facilities                     |
| 09/21/2023   | 67002        | Otis Elevator Company                  | 393511        | 5123     | 110 | 150.00    | Facilities                     |
| 09/21/2023   | 179477       | Peloton Interactive, Inc.              | 393512        | 5194     | 195 | 1,056.00  | Subscriptions                  |
| 09/21/2023   | 172478       | Post Hoc Press, LLC                    | 393220        | 5194     | 110 | 283.00    | Subscriptions                  |
| 09/21/2023   | 154384       | Rabalais I&E Constructors (Remit Only) | 340210        | 4124     | 120 | 97.00     | Machinery                      |
| 09/21/2023   | 154384       | Rabalais I&E Constructors (Remit Only) | 340210        | 4124     | 110 | 1,935.00  | Machinery                      |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 145 | 200.43    | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 21.31     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 19.89     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 16.33     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 15.67     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 14.91     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 14.07     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 13.95     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 12.43     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 125 | 10.27     | Travel Expense                 |
| 09/21/2023   | 152442       | Ramos, Jose E.                         | 397510        | 5196     | 126 | 3.99      | Travel Expense                 |
| 09/21/2023   | 34981        | Refinery Terminal Fire Company         | 360120        | 4195     | 110 | 52,934.43 | Other Expenses                 |
| 09/21/2023   | 34981        | Refinery Terminal Fire Company         | 360120        | 4195     | 110 | 75.75     | Other Expenses                 |
| 09/21/2023   | 73859        | Reliable Optical                       | 397995        | 4191     | 120 | 100.00    | Safety                         |
| 09/21/2023   | 73859        | Reliable Optical                       | 397995        | 4191     | 120 | 100.00    | Safety                         |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 350110        | 4138     | 110 | 64.14     | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 350130        | 4138     | 110 | 126.87    | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 350111        | 4138     | 110 | 656.76    | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 350130        | 4138     | 110 | 227.91    | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 397510        | 4138     | 110 | 1,847.52  | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 397510        | 4138     | 110 | 596.73    | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 397310        | 4138     | 110 | 477.39    | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 397995        | 4138     | 110 | 422.09    | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 320107        | 4138     | 110 | 40.10     | Utilities                      |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954     | 320111        | 4138     | 110 | 5.80      | Utilities                      |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-------------|
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 222.04    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 345.64    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 1,696.83  | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 968.55    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 118.84    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370111        | 4138     | 110 | 225.53    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367110        | 4138     | 110 | 11,588.98 | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 14.45     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320415        | 4138     | 110 | 2,756.91  | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393511        | 5138     | 110 | 3,063.85  | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 4,014.73  | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 275.56    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320408        | 4138     | 110 | 197.65    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 110.44    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 172.80    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 37.32     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 38.62     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.76     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 40.00     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 347.69    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 77.19     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 41.88     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 115.89    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 29.16     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 55.86     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 6.51      | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 19.76     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 26.99     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 18.64     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 74.60     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 69.74     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 131.66    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 40.00     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 14.13     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 343.16    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 149.23    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 41.88     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 55.86     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 136.48    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 928.19    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 66.90     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 55.97     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 197.25    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 119.67    | Utilities   |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 55.80    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 13.95    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 192.87   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 276.72   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 30.53    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 331.57   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 192.87   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 12.78    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 259.69   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 36.37    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 394.37   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 481.00   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.51     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 11.08    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 456.19   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 193.16   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 218.62   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 38.19    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.78     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 236.36   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 7.91     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 25.62    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.87     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 7.21     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 153.98   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 64.14    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 57.01    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 360.29   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 66.78    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.09     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 43.19    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 11.52    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 74.44    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 18.53    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 308.00   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 646.49   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,555.44 | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 227.90   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 95.86    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 184.90   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 10.15    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365115        | 4138     | 110 | 1,858.85 | Utilities   |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Description |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|-------------|
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 14.99    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 705.45   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 41.07    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 300.43   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 41.92    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 226.50   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 64.37    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 604.32   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 18.12    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 14.75    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 6.77     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 28.57    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 32.34    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 9.88     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 303.09   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 488.95   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340310        | 4138     | 110 | 424.48   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 4,002.00 | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 114.41   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 147.69   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 161.35   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 15.18    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 11.77    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 15.35    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 14.41    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 270.17   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 243.93   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 314.79   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350210        | 4138     | 110 | 7.91     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 38.98    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 362.07   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393512        | 5138     | 110 | 7,392.23 | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 699.09   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 429.15   | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 34.38    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 66.91    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 69.61    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 76.33    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 6.17     | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 28.60    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 38.11    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 14.71    | Utilities   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 4,718.27 | Utilities   |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 1,485.37  | Utilities                   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370112        | 4138     | 110 | 190.34    | Utilities                   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 48.39     | Utilities                   |
| 09/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 108.99    | Utilities                   |
| 09/21/2023   | 179320       | Reports Now, Inc.                    | 393310        | 5197     | 125 | 500.00    | Employee Training           |
| 09/21/2023   | 87943        | Robstown Hardware Co.                | 397330        | 4124     | 120 | 40.00     | Machinery                   |
| 09/21/2023   | 87943        | Robstown Hardware Co.                | 397310        | 4124     | 120 | 107.98    | Machinery                   |
| 09/21/2023   | 87943        | Robstown Hardware Co.                | 397310        | 4124     | 120 | 26.00     | Machinery                   |
| 09/21/2023   | 188613       | Saenz Public Affairs                 | 394110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 09/21/2023   | 188613       | Saenz Public Affairs                 | 394110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 09/21/2023   | 188613       | Saenz Public Affairs                 | 394110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 09/21/2023   | 188613       | Saenz Public Affairs                 | 394110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 09/21/2023   | 188613       | Saenz Public Affairs                 | 394110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 09/21/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | -21.58    | Autos and Trucks            |
| 09/21/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 59.20     | Autos and Trucks            |
| 09/21/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 41.58     | Autos and Trucks            |
| 09/21/2023   | 187725       | Samsara Inc.                         | 393220        | 5191     | 113 | 5,219.00  | Supplies                    |
| 09/21/2023   | 187725       | Samsara Inc.                         | 397995        | 5191     | 113 | 11,554.00 | Supplies                    |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 5,418.00  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 474.50    | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 8,176.00  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 11,551.00 | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 115 | 1,133.00  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 11,150.75 | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 110 | 3,066.00  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 110 | 2,518.50  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 115 | 772.50    | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 110 | 1,679.00  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 115 | 1,957.00  | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 362120        | 4160     | 110 | 412.00    | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 367110        | 4160     | 110 | 64.38     | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 393512        | 5175     | 110 | 91.25     | Police Expenses             |
| 09/21/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 966.06    | Accounts Receivable Reimb.  |
| 09/21/2023   | 153269       | Southwest Wheel Company (Remit Only) | 360210        | 4125     | 120 | -784.04   | Autos and Trucks            |
| 09/21/2023   | 153269       | Southwest Wheel Company (Remit Only) | 360210        | 4125     | 120 | 1,076.54  | Autos and Trucks            |
| 09/21/2023   | 164890       | Soward, Dr. Kathryn W. PHD           | 397510        | 4159     | 195 | 1,050.00  | Other                       |
| 09/21/2023   | 190300       | SSA Group LLC                        | 394310        | 5197     | 195 | 1,486.01  | Employee Training           |
| 09/21/2023   | 185762       | Staples, Inc.                        | 340995        | 5191     | 110 | 41.02     | Supplies                    |
| 09/21/2023   | 185762       | Staples, Inc.                        | 340995        | 5191     | 130 | 172.88    | Supplies                    |
| 09/21/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 110 | 125.46    | Supplies                    |
| 09/21/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 130 | 100.41    | Supplies                    |
| 09/21/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 130 | 43.34     | Supplies                    |
| 09/21/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 110 | 30.00     | Supplies                    |



# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                |
|--------------|--------------|---|---------------|----------|-----|------------|----------------------------|
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 83.69      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 67.78      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 94.49      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 119.69     | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 120 | 51.65      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 128.28     | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 179.18     | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 53.63      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | -7.99      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | -7.99      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 53.18      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 101.31     | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 110 | 54.66      | Supplies                   |
| 09/21/2023   | 185762       | Staples, Inc.                           | 393512        | 5191     | 130 | 103.79     | Supplies                   |
| 09/21/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 1,228.50   | Contracted Services        |
| 09/21/2023   | 189721       | SUNTEK TTS                              | 1             | 1137     | 195 | 8,134.94   | Accounts Receivable Reimb. |
| 09/21/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 355110        | 1610     | 115 | 5,050.00   | Capital Projects           |
| 09/21/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 147.81     | Public Relations           |
| 09/21/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 126.60     | Public Relations           |
| 09/21/2023   | 128194       | Terryberry Manufacturing Jewelers       | 393410        | 5198     | 135 | 130.33     | Public Relations           |
| 09/21/2023   | 187215       | Texas A&M Kingsville                    | 390410        | 5165     | 125 | 3,822.31   | Environmental Services     |
| 09/21/2023   | 76110        | Texas Municipal League                  | 393220        | 5145     | 135 | 426.32     | Insurance                  |
| 09/21/2023   | 76110        | Texas Municipal League                  | 397995        | 4195     | 190 | 185.00     | Other Expenses             |
| 09/21/2023   | 181606       | Tex-Mix Paving, LLC                     | 370510        | 1610     | 120 | 133,470.41 | Capital Projects           |
| 09/21/2023   | 181606       | Tex-Mix Paving, LLC                     | 1             | 2012     |     | -13,347.04 | Retainage Payable          |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4125     | 120 | 23.62      | Autos and Trucks           |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397320        | 4124     | 120 | 106.06     | Machinery                  |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397506        | 5125     | 120 | 351.56     | Autos and Trucks           |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397510        | 4124     | 120 | 12.90      | Machinery                  |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 393512        | 5125     | 120 | 23.87      | Autos and Trucks           |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 340995        | 4125     | 120 | 34.84      | Autos and Trucks           |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 120 | 135.00     | Other Maintenance Expenses |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397506        | 5125     | 120 | 30.71      | Autos and Trucks           |
| 09/21/2023   | 158043       | Third Coast NAPA Auto Parts             | 397310        | 4124     | 120 | 60.00      | Machinery                  |
| 09/21/2023   | 100343       | T-Mobile                                | 1             | 1137     | 195 | 32.31      | Accounts Receivable Reimb. |
| 09/21/2023   | 85198        | TNT Crane & Rigging, Inc.               | 367110        | 4124     | 120 | 2,019.60   | Machinery                  |
| 09/21/2023   | 85198        | TNT Crane & Rigging, Inc.               | 367110        | 4124     | 120 | 1,657.80   | Machinery                  |
| 09/21/2023   | 188576       | TruGreen of Corpus Christi              | 393512        | 5123     | 110 | 280.00     | Facilities                 |
| 09/21/2023   | 129701       | Underwater Services, Inc.               | 355110        | 4123     | 110 | 5,100.00   | Facilities                 |
| 09/21/2023   | 129701       | Underwater Services, Inc.               | 355110        | 4123     | 120 | 2,150.00   | Facilities                 |
| 09/21/2023   | 115174       | UniFirst Holdings, Inc.                 | 340995        | 4113     | 160 | 139.75     | Employee Benefits          |
| 09/21/2023   | 115174       | UniFirst Holdings, Inc.                 | 393311        | 5113     | 160 | 26.04      | Employee Benefits          |
| 09/21/2023   | 115174       | UniFirst Holdings, Inc.                 | 397995        | 4113     | 160 | 264.63     | Employee Benefits          |
| 09/21/2023   | 115174       | UniFirst Holdings, Inc.                 | 362995        | 4160     | 140 | 33.75      | Police Expenses            |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                        | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|-----------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 09/21/2023   | 115174       | UniFirst Holdings, Inc.           | 393512        | 5131     | 110 | 12.03     | Waste Disposal/Janitorial Srvs |
| 09/21/2023   | 189317       | US Department of Treasury         | 1             | 2023     | 155 | 436.12    | Payroll Deductions Payable     |
| 09/21/2023   | 190406       | Versatube Building Systems        | 397330        | 4122     | 235 | 5,832.50  | Maintenance Projects           |
| 09/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only) | 397330        | 4135     | 120 | 52.82     | Other Maintenance Expenses     |
| 09/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only) | 390410        | 5272     | 120 | 67.15     | Environmental                  |
| 09/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only) | 390410        | 5272     | 120 | 138.72    | Environmental                  |
| 09/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only) | 397330        | 4135     | 120 | 27.82     | Other Maintenance Expenses     |
| 09/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only) | 397330        | 4135     | 120 | -27.82    | Other Maintenance Expenses     |
| 09/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only) | 397995        | 4191     | 120 | 27.03     | Safety                         |
| 09/21/2023   | 189157       | Weaver and Tidwell LLP            | 398110        | 5162     | 110 | 4,953.41  | Accounting/IT Services         |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 252.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 180.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 288.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 684.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 576.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 504.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 612.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 756.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 3,370.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 393110        | 5161     | 111 | 4,970.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 2,430.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 2,988.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 393220        | 5161     | 111 | 576.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 3,096.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 1,620.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 394110        | 5161     | 111 | 28,899.00 | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 2,439.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 1,008.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 1,345.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 397210        | 5161     | 111 | 810.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 18,000.00 | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 2,484.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 1,656.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390410        | 5161     | 111 | 1,246.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 393215        | 5161     | 111 | 3,744.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 1,125.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390410        | 5161     | 111 | 11,763.00 | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 394110        | 5161     | 111 | 5,409.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 397210        | 5161     | 111 | 3,514.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 393410        | 5161     | 111 | 23,492.70 | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390210        | 5161     | 111 | 4,180.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390320        | 5161     | 111 | 1,458.00  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 390410        | 5161     | 111 | 324.00    | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP                | 392110        | 5161     | 111 | 2,124.00  | Legal Services                 |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                      | Business Unit | Obj Acct | Sub  | Amount     | Description                    |
|--------------|--------------|---------------------------------|---------------|----------|------|------------|--------------------------------|
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 392125        | 5161     | 111  | 297.00     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 392130        | 5161     | 111  | 891.00     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 392410        | 5161     | 111  | 72.00      | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 392420        | 5161     | 111  | 1,890.00   | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 393110        | 5161     | 111  | 427.50     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 393210        | 5161     | 111  | 112.50     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 393215        | 5161     | 111  | 112.50     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 393310        | 5161     | 111  | 270.00     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 393410        | 5161     | 111  | 7,146.00   | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 394110        | 5161     | 111  | 8,793.00   | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 394120        | 5161     | 111  | 76.50      | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 398110        | 5161     | 111  | 17,212.50  | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 390320        | 5161     | 111  | 1,188.00   | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 390320        | 5161     | 111  | 324.00     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 390320        | 5161     | 111  | 540.00     | Legal Services                 |
| 09/21/2023   | 105110       | Welder, Leshin LLP              | 390320        | 5161     | 111  | 9,092.82   | Legal Services                 |
| 09/21/2023   | 109840       | West Marine                     | 360210        | 4128     | 140  | 124.92     | Waterborne Craft               |
| 09/21/2023   | 53516        | Zarsky Lumber Company           | 1             | 1170     | 110  | 59.96      | Insurance Proceeds             |
| 09/21/2023   | 53516        | Zarsky Lumber Company           | 320409        | 4123     | 120  | 47.97      | Facilities                     |
| 09/21/2023   | 53516        | Zarsky Lumber Company           | 1             | 1170     | 110  | 14.99      | Insurance Proceeds             |
| 09/28/2023   | 168962       | A!A Signature Specialties, Inc. | 393410        | 5198     | 135  | 262.43     | Public Relations               |
| 09/28/2023   | 190625       | Acceleration Agency LLC         | 397510        | 1610     | 195  | 300,000.00 | Capital Projects               |
| 09/28/2023   | 181518       | ACE Global                      | 393512        | 5131     | 110  | 7,226.63   | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 151482       | Advanced Nations Audio Video    | 398110        | 5162     | 130  | 590.00     | Accounting/IT Services         |
| 09/28/2023   | 149382       | AEP Texas-Corpus Christi, TX    | 360211        | 1610     | 120  | 197.93     | Capital Projects               |
| 09/28/2023   | 133583       | Airgas-Southwest (Remit Only)   | 397320        | 1551     |      | 40,271.89  | Heavy Machinery & Equipment    |
| 09/28/2023   | 133583       | Airgas-Southwest (Remit Only)   | 397330        | 4172     | 195  | 257.63     | Equipment Rental               |
| 09/28/2023   | 158051       | Alliance Health Resources       | 390410        | 5169     | 195  | 68.00      | Other Professional Services    |
| 09/28/2023   | 158051       | Alliance Health Resources       | 393215        | 5169     | 195  | 68.00      | Other Professional Services    |
| 09/28/2023   | 158633       | Alvarez Business Consultants    | 394110        | 5169     | 125  | 6,000.00   | Other Professional Services    |
| 09/28/2023   | 158633       | Alvarez Business Consultants    | 394110        | 5169     | 195  | 23.75      | Other Professional Services    |
| 09/28/2023   | 187426       | American Filtration             | 393512        | 5123     | 110  | 536.23     | Facilities                     |
| 09/28/2023   | 187426       | American Filtration             | 393512        | 5123     | 110  | 228.36     | Facilities                     |
| 09/28/2023   | 26606        | American Steel & Supply, Inc.   | 397330        | 4135     | 120  | 623.70     | Other Maintenance Expenses     |
| 09/28/2023   | 26606        | American Steel & Supply, Inc.   | 397310        | 4135     | 120  | 439.40     | Other Maintenance Expenses     |
| 09/28/2023   | 183450       | Arguindegui Oil Co. II Ltd      | 360210        | 4128     | 125  | 400.26     | Waterborne Craft               |
| 09/28/2023   | 26737        | Armstrong Lumber Company        | 367110        | 4123     | 120  | 195.69     | Facilities                     |
| 09/28/2023   | 26761        | Arrow Display Signs, Inc.       | 392410        | 5235     | 1202 | 160.00     | Displays/Exhibits              |
| 09/28/2023   | 26761        | Arrow Display Signs, Inc.       | 394310        | 5197     | 195  | 512.00     | Employee Training              |
| 09/28/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)  | 392410        | 5169     | 125  | 12,500.00  | Other Professional Services    |
| 09/28/2023   | 160688       | Britton, Kent                   | 393110        | 5211     | 110  | 18.00      | Business Entertainment         |
| 09/28/2023   | 180072       | C&S Truck and Van Equipment     | 397310        | 4125     | 120  | 80.00      | Autos and Trucks               |
| 09/28/2023   | 180072       | C&S Truck and Van Equipment     | 397310        | 4125     | 120  | 1,240.00   | Autos and Trucks               |
| 09/28/2023   | 180072       | C&S Truck and Van Equipment     | 397310        | 4125     | 120  | 1,240.00   | Autos and Trucks               |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Description                 |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 09/28/2023   | 180072       | C&S Truck and Van Equipment           | 397310        | 4125     | 120 | 1,750.00   | Autos and Trucks            |
| 09/28/2023   | 179063       | Callan Marine Ltd                     | 320103        | 1610     | 120 | 420,900.00 | Capital Projects            |
| 09/28/2023   | 179063       | Callan Marine Ltd                     | 1             | 2012     |     | -42,090.00 | Retainage Payable           |
| 09/28/2023   | 70172        | Carlisle Insurance Agency, Inc.       | 393220        | 5145     | 195 | 5,131.00   | Insurance                   |
| 09/28/2023   | 70172        | Carlisle Insurance Agency, Inc.       | 1             | 1181     |     | 4,033.00   | Insurance                   |
| 09/28/2023   | 70172        | Carlisle Insurance Agency, Inc.       | 1             | 1181     |     | 61,964.51  | Insurance                   |
| 09/28/2023   | 70172        | Carlisle Insurance Agency, Inc.       | 1             | 1181     |     | 2,623.13   | Insurance                   |
| 09/28/2023   | 70172        | Carlisle Insurance Agency, Inc.       | 1             | 1181     |     | 6,750.62   | Insurance                   |
| 09/28/2023   | 97199        | Carrier South Texas                   | 397510        | 4124     | 120 | 197.03     | Machinery                   |
| 09/28/2023   | 97199        | Carrier South Texas                   | 370111        | 4123     | 120 | 63.30      | Facilities                  |
| 09/28/2023   | 97199        | Carrier South Texas                   | 370111        | 4124     | 120 | 2,836.28   | Machinery                   |
| 09/28/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 125 | 40,000.00  | Other Professional Services |
| 09/28/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 195 | 302.85     | Other Professional Services |
| 09/28/2023   | 148831       | Cavender's Boot City                  | 393311        | 5271     | 120 | 100.00     | Safety                      |
| 09/28/2023   | 148831       | Cavender's Boot City                  | 393311        | 5271     | 120 | 100.00     | Safety                      |
| 09/28/2023   | 148831       | Cavender's Boot City                  | 393311        | 5271     | 120 | 100.00     | Safety                      |
| 09/28/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 71.61      | Supplies                    |
| 09/28/2023   | 56080        | Champion Industrial-Corpus            | 397330        | 4124     | 195 | 5,605.45   | Machinery                   |
| 09/28/2023   | 156945       | Chastang Ford                         | 397110        | 4125     | 130 | 7.50       | Autos and Trucks            |
| 09/28/2023   | 158617       | Cision US Inc. (formerly Vocus)       | 392410        | 5220     | 195 | 10,497.90  | Media Advertising           |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 53.83      | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 393510        | 5138     | 115 | 255.42     | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 367110        | 4138     | 115 | 2,500.00   | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 393512        | 5138     | 115 | 6,205.59   | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 393511        | 5138     | 115 | 367.37     | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 393510        | 5138     | 115 | 12.92      | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 320107        | 4138     | 115 | 310.09     | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 397995        | 4138     | 115 | 302.25     | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 69.21      | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 397510        | 4138     | 115 | 555.42     | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 13.46      | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 7.69       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 5.77       | Utilities                   |
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities    | 370150        | 4138     | 115 | 214.60     | Utilities                   |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|------|-----------|-----------------------------|
| 09/28/2023   | 28214        | City of Corpus Christi - Utilities     | 320415        | 4138     | 115  | 207.63    | Utilities                   |
| 09/28/2023   | 176954       | City of Port Aransas                   | 392420        | 5212     | 110  | 675.00    | Receptions                  |
| 09/28/2023   | 170350       | Coastal Cloud LLC                      | 392130        | 5169     | 125  | 7,900.00  | Other Professional Services |
| 09/28/2023   | 165817       | Coastal Dock and Terminal LLC          | 340310        | 4165     | 1201 | 13,800.00 | Contracted Services         |
| 09/28/2023   | 67951        | Collier, Johnson & Woods, P.C.         | 393210        | 5162     | 110  | 890.00    | Accounting/IT Services      |
| 09/28/2023   | 147230       | Computer Solutions                     | 393310        | 5162     | 130  | 3,640.00  | Accounting/IT Services      |
| 09/28/2023   | 27844        | Corpus Christi Caller-Times            | 393215        | 5220     | 120  | 1,110.80  | Media Advertising           |
| 09/28/2023   | 27844        | Corpus Christi Caller-Times            | 320104        | 1610     | 125  | 337.15    | Capital Projects            |
| 09/28/2023   | 27844        | Corpus Christi Caller-Times            | 320114        | 1610     | 125  | 337.15    | Capital Projects            |
| 09/28/2023   | 119757       | Corpus Christi Container Company       | 397995        | 5272     | 120  | 246.00    | Environmental               |
| 09/28/2023   | 119757       | Corpus Christi Container Company       | 397995        | 5272     | 120  | 328.00    | Environmental               |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4123     | 120  | -746.02   | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 370110        | 4123     | 120  | 53.59     | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4123     | 120  | 10.88     | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 999999        | 9999     | 999  | -0.01     | Unspecified Account Number  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 320100        | 4123     | 120  | 88.73     | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 393511        | 5123     | 120  | 8.73      | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4123     | 120  | 1,287.39  | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 393512        | 5123     | 120  | 39.00     | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4124     | 120  | 63.22     | Machinery                   |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4123     | 120  | 31.96     | Facilities                  |
| 09/28/2023   | 28839        | Corpus Christi Electric Company        | 397330        | 4123     | 120  | 2,808.69  | Facilities                  |
| 09/28/2023   | 28880        | Corpus Christi Lock Doc                | 393311        | 5125     | 110  | 149.95    | Autos and Trucks            |
| 09/28/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 393215        | 5191     | 110  | 39.74     | Supplies                    |
| 09/28/2023   | 28951        | Corpus Christi Stamp Works, Inc.       | 393512        | 5123     | 120  | 340.00    | Facilities                  |
| 09/28/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 110  | -185.00   | Autos and Trucks            |
| 09/28/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 120  | -2,154.20 | Autos and Trucks            |
| 09/28/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 130  | -7.00     | Autos and Trucks            |
| 09/28/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 110  | 185.00    | Autos and Trucks            |
| 09/28/2023   | 29735        | Creager, E. B. Tire & Battery          | 397310        | 4125     | 120  | 2,154.20  | Autos and Trucks            |
| 09/28/2023   | 29735        | Creager, E. B. Tire & Battery          | 397510        | 4125     | 110  | 18.00     | Autos and Trucks            |
| 09/28/2023   | 173905       | Crestline Solutions                    | 391110        | 5169     | 125  | 7,500.00  | Other Professional Services |
| 09/28/2023   | 178335       | Cross-National Advisory Partners       | 392110        | 5169     | 125  | 5,833.00  | Other Professional Services |
| 09/28/2023   | 164347       | Crosswind Communications, LLC          | 392410        | 5169     | 125  | 12,500.00 | Other Professional Services |
| 09/28/2023   | 161040       | Del Mar College - Continuing Education | 393410        | 5197     | 195  | 1,080.00  | Employee Training           |
| 09/28/2023   | 53436        | Dell Marketing, L.P.                   | 393310        | 5191     | 112  | 7,948.71  | Supplies                    |
| 09/28/2023   | 178386       | Denovo Ventures LLC                    | 393310        | 5162     | 130  | 13,917.00 | Accounting/IT Services      |
| 09/28/2023   | 178386       | Denovo Ventures LLC                    | 393210        | 5162     | 125  | 1,387.39  | Accounting/IT Services      |
| 09/28/2023   | 174465       | Duke Controls, Inc.                    | 370110        | 4135     | 120  | 46.76     | Other Maintenance Expenses  |
| 09/28/2023   | 174465       | Duke Controls, Inc.                    | 393512        | 5123     | 120  | 5.50      | Facilities                  |
| 09/28/2023   | 158941       | Erben & Yarbrough                      | 391110        | 5169     | 125  | 13,333.33 | Other Professional Services |
| 09/28/2023   | 158941       | Erben & Yarbrough                      | 391110        | 5169     | 195  | 68.29     | Other Professional Services |
| 09/28/2023   | 26454        | Everest Coffee                         | 397510        | 5191     | 130  | 485.50    | Supplies                    |
| 09/28/2023   | 26454        | Everest Coffee                         | 393512        | 5191     | 130  | 567.00    | Supplies                    |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---------------------------|---------------|----------|-----|------------|--------------------------------|
| 09/28/2023   | 26454        | Everest Coffee            | 393512        | 5191     | 130 | 469.35     | Supplies                       |
| 09/28/2023   | 26454        | Everest Coffee            | 397210        | 5191     | 130 | 255.25     | Supplies                       |
| 09/28/2023   | 26454        | Everest Coffee            | 393512        | 5191     | 130 | 172.65     | Supplies                       |
| 09/28/2023   | 26454        | Everest Coffee            | 393512        | 5191     | 130 | 1,335.40   | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 87.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 45.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 31.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 17.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 397210        | 5191     | 130 | 80.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 8.00       | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 340995        | 5191     | 130 | 8.00       | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 393510        | 5191     | 130 | 75.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 340995        | 5191     | 130 | 75.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 397210        | 5191     | 130 | 65.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362151        | 5191     | 130 | 35.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 30.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362130        | 5191     | 130 | 24.00      | Supplies                       |
| 09/28/2023   | 29971        | Everest Water Company     | 362135        | 5191     | 130 | 31.00      | Supplies                       |
| 09/28/2023   | 156646       | Ewald Kubota              | 397320        | 4124     | 120 | 217.10     | Machinery                      |
| 09/28/2023   | 189886       | EZ Dock of Texas, L.P.    | 360210        | 4128     | 140 | 4,590.52   | Waterborne Craft               |
| 09/28/2023   | 184903       | FastSigns                 | 393512        | 5123     | 120 | 162.03     | Facilities                     |
| 09/28/2023   | 130577       | File Pro                  | 393512        | 5131     | 110 | 260.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 130577       | File Pro                  | 397510        | 5131     | 110 | 156.01     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 153867       | First Title Company       | 370995        | 1610     | 190 | 40,000.00  | Capital Projects               |
| 09/28/2023   | 126800       | Freese and Nichols, Inc.  | 370510        | 1610     | 110 | 157,004.65 | Capital Projects               |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 397995        | 4131     | 110 | 270.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 320104        | 4131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 320409        | 4131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 340995        | 4131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 320110        | 4131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 320107        | 4131     | 110 | 131.52     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 393510        | 5131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 393512        | 5131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 367110        | 4131     | 110 | 187.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 370110        | 5131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 370150        | 4131     | 110 | 257.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 320414        | 4131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 178343       | Frontier Waste - Corpus   | 320109        | 4131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 30381        | G. P. Transport, Inc.     | 320108        | 4123     | 120 | 1,696.10   | Facilities                     |
| 09/28/2023   | 68241        | Gambler Specialties, Inc. | 397506        | 5198     | 135 | 372.00     | Public Relations               |
| 09/28/2023   | 68241        | Gambler Specialties, Inc. | 397506        | 5198     | 135 | 1,123.20   | Public Relations               |
| 09/28/2023   | 68241        | Gambler Specialties, Inc. | 393410        | 5198     | 135 | 50.00      | Public Relations               |
| 09/28/2023   | 68241        | Gambler Specialties, Inc. | 397995        | 5198     | 130 | 391.00     | Public Relations               |
| 09/28/2023   | 68241        | Gambler Specialties, Inc. | 397210        | 5198     | 135 | 499.00     | Public Relations               |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 09/28/2023   | 68241        | Gambler Specialties, Inc.                | 397210        | 5198     | 135 | 47.00      | Public Relations               |
| 09/28/2023   | 75002        | Gateway Printing & Office (PO Only)      | 397510        | 5191     | 110 | 127.65     | Supplies                       |
| 09/28/2023   | 75002        | Gateway Printing & Office (PO Only)      | 397995        | 5191     | 120 | 47.75      | Supplies                       |
| 09/28/2023   | 75002        | Gateway Printing & Office (PO Only)      | 397995        | 5191     | 110 | 63.00      | Supplies                       |
| 09/28/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 120 | 47.75      | Supplies                       |
| 09/28/2023   | 169341       | Gibbs & Bruns LLP                        | 393220        | 5161     | 115 | 169,235.01 | Legal Services                 |
| 09/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 397330        | 4123     | 120 | 884.16     | Facilities                     |
| 09/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 397330        | 4135     | 135 | 29.82      | Other Maintenance Expenses     |
| 09/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 397330        | 4123     | 120 | 9.92       | Facilities                     |
| 09/28/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320415        | 4123     | 120 | 798.37     | Facilities                     |
| 09/28/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320109        | 4123     | 120 | 51.28      | Facilities                     |
| 09/28/2023   | 71407        | Gulf Coast Nut and Bolt                  | 1             | 1170     | 110 | 96.20      | Insurance Proceeds             |
| 09/28/2023   | 71407        | Gulf Coast Nut and Bolt                  | 1             | 1170     | 110 | 439.69     | Insurance Proceeds             |
| 09/28/2023   | 71407        | Gulf Coast Nut and Bolt                  | 320400        | 4123     | 120 | 354.24     | Facilities                     |
| 09/28/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 2,115.10   | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 183601       | Gurley, Linda Webster                    | 390110        | 5163     | 125 | 12,705.00  | Engineering Services           |
| 09/28/2023   | 31051        | H. E. Butt Grocery Co. (Gift Cards)      | 393410        | 5198     | 135 | 29,110.00  | Public Relations               |
| 09/28/2023   | 178757       | Hance Scarborough LLP(formerly Meyers)   | 391110        | 5169     | 125 | 6,083.33   | Other Professional Services    |
| 09/28/2023   | 166641       | Hatch Associates Consultants, Inc.       | 390110        | 5163     | 125 | 3,190.75   | Engineering Services           |
| 09/28/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 96,321.21  | Payroll Deductions Payable     |
| 09/28/2023   | 145091       | Highway Barricades and Services          | 370515        | 4123     | 120 | 268.00     | Facilities                     |
| 09/28/2023   | 167396       | HillCo Partners, LLC                     | 391110        | 5169     | 125 | 6,250.00   | Other Professional Services    |
| 09/28/2023   | 186802       | Holt Cat                                 | 360210        | 4128     | 120 | 703.64     | Waterborne Craft               |
| 09/28/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 83.56      | Waterborne Craft               |
| 09/28/2023   | 31270        | Hose of South Texas, Inc.                | 397330        | 4123     | 120 | 41.66      | Facilities                     |
| 09/28/2023   | 51991        | Interstate Batteries of South Texas      | 393512        | 5123     | 120 | 60.90      | Facilities                     |
| 09/28/2023   | 156970       | JE Construction Services                 | 340995        | 1610     | 120 | 123,564.00 | Capital Projects               |
| 09/28/2023   | 156970       | JE Construction Services                 | 1             | 2012     |     | -12,356.40 | Retainage Payable              |
| 09/28/2023   | 190094       | JMR Worldwide LLC                        | 394120        | 5169     | 125 | 16,000.00  | Other Professional Services    |
| 09/28/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 09/28/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 816.45     | Contracted Services            |
| 09/28/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 816.45     | Contracted Services            |
| 09/28/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 816.45     | Contracted Services            |
| 09/28/2023   | 160207       | Kimich, Jeremy Captain                   | 397506        | 5169     | 125 | 9,100.00   | Other Professional Services    |
| 09/28/2023   | 189181       | Kone Inc                                 | 393512        | 5123     | 110 | 790.00     | Facilities                     |
| 09/28/2023   | 67299        | Lanier and Associates Consulting Engine  | 320409        | 4122     | 210 | 4,095.00   | Maintenance Projects           |
| 09/28/2023   | 67299        | Lanier and Associates Consulting Engine  | 360211        | 1610     | 110 | 9,295.00   | Capital Projects               |
| 09/28/2023   | 67299        | Lanier and Associates Consulting Engine  | 320101        | 1610     | 110 | 5,760.50   | Capital Projects               |
| 09/28/2023   | 189966       | Leineweber Concrete Construction, LLC.   | 350132        | 1610     | 120 | 81,721.20  | Capital Projects               |
| 09/28/2023   | 189966       | Leineweber Concrete Construction, LLC.   | 1             | 2012     |     | -8,172.12  | Retainage Payable              |
| 09/28/2023   | 167231       | Liebherr USA, Co.                        | 340110        | 4124     | 120 | 1,170.30   | Machinery                      |
| 09/28/2023   | 190431       | M&S Tree Service, LLC                    | 393512        | 5123     | 110 | 1,950.00   | Facilities                     |
| 09/28/2023   | 180777       | Meeder Public Funds, Inc.                | 393110        | 5162     | 125 | 3,300.00   | Accounting/IT Services         |
| 09/28/2023   | 158060       | Miner Central Texas (prev Overhead Door) | 320415        | 4123     | 110 | 332.01     | Facilities                     |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Description                 |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 09/28/2023   | 158060       | Miner Central Texas (prev Overhead Door) | 397330        | 4123     | 110 | 332.02    | Facilities                  |
| 09/28/2023   | 189085       | Mobile Modular Portable Storage          | 1             | 1137     | 195 | 1,138.60  | Accounts Receivable Reimb.  |
| 09/28/2023   | 158254       | Moffatt & Nichol                         | 370140        | 1610     | 110 | 20,332.84 | Capital Projects            |
| 09/28/2023   | 158254       | Moffatt & Nichol                         | 370140        | 1610     | 110 | 7,850.00  | Capital Projects            |
| 09/28/2023   | 182078       | Montrose Air Quality Services LLC        | 340995        | 4155     | 125 | 19,077.75 | Environmental Services      |
| 09/28/2023   | 33398        | Morehead Dotts Rybak, Inc.               | 392410        | 5169     | 125 | 11,666.66 | Other Professional Services |
| 09/28/2023   | 33398        | Morehead Dotts Rybak, Inc.               | 392410        | 5220     | 110 | 8,000.00  | Media Advertising           |
| 09/28/2023   | 177594       | Mo's Cookies, LLC                        | 392420        | 5212     | 115 | 200.00    | Receptions                  |
| 09/28/2023   | 159847       | Mott MacDonald, LLC                      | 390410        | 5165     | 125 | 3,187.75  | Environmental Services      |
| 09/28/2023   | 182764       | Nash Entities LLC                        | 393512        | 5123     | 110 | 2,000.00  | Facilities                  |
| 09/28/2023   | 130041       | Network Cabling Services, Inc. (NCS)     | 393310        | 1610     | 120 | 62,965.20 | Capital Projects            |
| 09/28/2023   | 130041       | Network Cabling Services, Inc. (NCS)     | 397510        | 1610     | 195 | 41,185.94 | Capital Projects            |
| 09/28/2023   | 160047       | Northern Economics, Inc.                 | 392130        | 5169     | 125 | 2,245.00  | Other Professional Services |
| 09/28/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC   | 391110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 09/28/2023   | 122411       | Oracle America Inc.                      | 393310        | 5126     | 110 | 13,591.37 | Computer Equipment          |
| 09/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397510        | 4125     | 125 | 168.87    | Autos and Trucks            |
| 09/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397506        | 5125     | 120 | 162.21    | Autos and Trucks            |
| 09/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 393311        | 5125     | 120 | 157.26    | Autos and Trucks            |
| 09/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4124     | 125 | 167.88    | Machinery                   |
| 09/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340110        | 4123     | 120 | 106.74    | Facilities                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 393215        | 5212     | 190 | 2,510.00  | Receptions                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 1,666.50  | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 393410        | 5212     | 190 | 390.75    | Receptions                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 388.50    | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 391110        | 5198     | 110 | 167.40    | Public Relations            |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 391110        | 5198     | 140 | 61.60     | Public Relations            |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 388.50    | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 394120        | 5212     | 190 | 721.00    | Receptions                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 2,992.50  | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 375110        | 5211     | 110 | 437.50    | Business Entertainment      |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 392420        | 5198     | 140 | 944.00    | Public Relations            |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 1,666.50  | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 394115        | 5212     | 190 | 466.50    | Receptions                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 394310        | 5197     | 195 | 6,686.25  | Employee Training           |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 1,857.00  | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 393310        | 5212     | 190 | 1,297.50  | Receptions                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 392420        | 5198     | 140 | 753.75    | Public Relations            |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 398110        | 5186     |     | 1,857.00  | Office Rental               |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 392130        | 5198     | 140 | 450.50    | Public Relations            |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 392130        | 5198     | 140 | 450.50    | Public Relations            |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 397210        | 5212     | 190 | 237.90    | Receptions                  |
| 09/28/2023   | 125591       | Ovations at Ortiz Center                 | 393410        | 5212     | 190 | 11,961.50 | Receptions                  |
| 09/28/2023   | 174262       | Pace Analytical Services, LLC            | 340995        | 4155     | 130 | 230.20    | Environmental Services      |
| 09/28/2023   | 174262       | Pace Analytical Services, LLC            | 397995        | 4155     | 130 | 230.20    | Environmental Services      |



# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount     | Description                 |
|--------------|--------------|--|---------------|----------|------|------------|-----------------------------|
| 09/28/2023   | 186255       | Pacheco, Michael G.                    | 391110        | 5196     | 145  | 326.31     | Travel Expense              |
| 09/28/2023   | 189077       | Pape-Dawson Consulting Engineers, Inc. | 370130        | 5163     | 125  | 23,904.56  | Engineering Services        |
| 09/28/2023   | 144961       | Pathfinder Public Affairs              | 391110        | 5169     | 125  | 8,333.00   | Other Professional Services |
| 09/28/2023   | 181366       | Petrosys Solutions, Inc.               | 393310        | 5186     |      | 4,300.00   | Office Rental               |
| 09/28/2023   | 34358        | Pitney Bowes                           | 393512        | 5187     | 195  | 676.77     | Equipment Rental            |
| 09/28/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | -3,135.00  | Accounting/IT Services      |
| 09/28/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | -4,125.00  | Accounting/IT Services      |
| 09/28/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | -2,970.00  | Accounting/IT Services      |
| 09/28/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | 5,890.00   | Accounting/IT Services      |
| 09/28/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | 1,425.00   | Accounting/IT Services      |
| 09/28/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | 4,125.00   | Accounting/IT Services      |
| 09/28/2023   | 166289       | Pollack, Jeffrey A.                    | 392125        | 5196     | 145  | 287.55     | Travel Expense              |
| 09/28/2023   | 184971       | Promo Universal                        | 390410        | 5191     | 110  | 165.00     | Supplies                    |
| 09/28/2023   | 184971       | Promo Universal                        | 393215        | 5191     | 110  | 55.00      | Supplies                    |
| 09/28/2023   | 184971       | Promo Universal                        | 393410        | 5191     | 110  | 55.00      | Supplies                    |
| 09/28/2023   | 184971       | Promo Universal                        | 392110        | 5191     | 110  | 55.00      | Supplies                    |
| 09/28/2023   | 154384       | Rabalais I&E Constructors (Remit Only) | 367110        | 4123     | 110  | 12,540.00  | Facilities                  |
| 09/28/2023   | 154384       | Rabalais I&E Constructors (Remit Only) | 367110        | 4123     | 120  | 5,310.00   | Facilities                  |
| 09/28/2023   | 154384       | Rabalais I&E Constructors (Remit Only) | 340210        | 4124     | 110  | 970.00     | Machinery                   |
| 09/28/2023   | 170472       | Riben Marine, Inc.                     | 397110        | 5169     | 125  | 5,000.00   | Other Professional Services |
| 09/28/2023   | 170472       | Riben Marine, Inc.                     | 397110        | 5169     | 195  | 749.80     | Other Professional Services |
| 09/28/2023   | 144004       | Ricoh USA, Inc. (Ikon)                 | 393512        | 5127     | 110  | 24.93      | Copy Equipment              |
| 09/28/2023   | 87943        | Robstown Hardware Co.                  | 397310        | 4124     | 120  | 56.00      | Machinery                   |
| 09/28/2023   | 76769        | Rock Engineering & Testing Laboratory  | 370510        | 1610     | 115  | 2,019.00   | Capital Projects            |
| 09/28/2023   | 76769        | Rock Engineering & Testing Laboratory  | 340110        | 1610     | 115  | 3,210.00   | Capital Projects            |
| 09/28/2023   | 143087       | Russell Marine, LLC                    | 320409        | 4122     | 220  | 160,354.00 | Maintenance Projects        |
| 09/28/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -16,035.40 | Retainage Payable           |
| 09/28/2023   | 143087       | Russell Marine, LLC                    | 320101        | 1610     | 120  | 583,412.50 | Capital Projects            |
| 09/28/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -58,341.25 | Retainage Payable           |
| 09/28/2023   | 143087       | Russell Marine, LLC                    | 360211        | 1610     | 120  | 171,135.50 | Capital Projects            |
| 09/28/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -17,113.55 | Retainage Payable           |
| 09/28/2023   | 188613       | Saenz Public Affairs                   | 394110        | 5169     | 125  | 5,000.00   | Other Professional Services |
| 09/28/2023   | 148603       | Safety Unlimited, Inc.                 | 397510        | 4192     | 110  | 630.00     | Environmental               |
| 09/28/2023   | 116741       | Sames Ford                             | 390110        | 5125     | 120  | 412.92     | Autos and Trucks            |
| 09/28/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120  | 554.26     | Autos and Trucks            |
| 09/28/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120  | 31.68      | Autos and Trucks            |
| 09/28/2023   | 116741       | Sames Ford                             | 390110        | 5125     | 120  | 86.00      | Autos and Trucks            |
| 09/28/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120  | -70.00     | Autos and Trucks            |
| 09/28/2023   | 116741       | Sames Ford                             | 390110        | 5125     | 120  | 175.14     | Autos and Trucks            |
| 09/28/2023   | 116741       | Sames Ford                             | 390110        | 5125     | 120  | 156.95     | Autos and Trucks            |
| 09/28/2023   | 35393        | San Jacinto Title Services             | 370140        | 1610     | 190  | 4,000.00   | Capital Projects            |
| 09/28/2023   | 182561       | Savage Services Corporation            | 340995        | 4165     | 1201 | 84,715.92  | Contracted Services         |
| 09/28/2023   | 182561       | Savage Services Corporation            | 340995        | 4138     | 110  | 2,674.24   | Utilities                   |
| 09/28/2023   | 185228       | Schmitt, Pablo F.                      | 392410        | 5198     | 135  | 31.48      | Public Relations            |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount     | Description                    |
|--------------|--------------|---|---------------|----------|-----|------------|--------------------------------|
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 5,418.00   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 720.88     | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 8,176.00   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 10,986.51  | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 115 | 1,802.51   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 11,150.75  | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,066.00   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 2,628.00   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 115 | 618.00     | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 2,007.50   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 115 | 1,493.50   | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 566.50     | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 320400        | 4160     | 110 | 173.81     | Police Expenses                |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 483.00     | Accounts Receivable Reimb.     |
| 09/28/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 19,792.94  | Accounts Receivable Reimb.     |
| 09/28/2023   | 164961       | Shey-Harding Associates, Inc.           | 394110        | 5169     | 125 | 79,135.35  | Other Professional Services    |
| 09/28/2023   | 91678        | SHI-Government Solutions, Inc.          | 393310        | 5191     | 113 | 48.89      | Supplies                       |
| 09/28/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 360210        | 4125     | 120 | 705.50     | Autos and Trucks               |
| 09/28/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 360210        | 4125     | 120 | 2,635.50   | Autos and Trucks               |
| 09/28/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 360210        | 4125     | 120 | -180.12    | Autos and Trucks               |
| 09/28/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 397330        | 4125     | 120 | 125.63     | Autos and Trucks               |
| 09/28/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 397506        | 4125     | 120 | 22.26      | Autos and Trucks               |
| 09/28/2023   | 106446       | Stacun Inc                              | 397505        | 5175     | 195 | 150.00     | Police Expenses                |
| 09/28/2023   | 158166       | Sterling Personnel, Inc.                | 397995        | 4165     | 110 | 2,126.25   | Contracted Services            |
| 09/28/2023   | 163264       | SWCA Environmental Consultants          | 370120        | 4155     | 125 | 10,428.56  | Environmental Services         |
| 09/28/2023   | 188795       | Sweeping Corporation of America, LLC    | 393512        | 5123     | 110 | 522.34     | Facilities                     |
| 09/28/2023   | 188795       | Sweeping Corporation of America, LLC    | 367110        | 4123     | 110 | 522.34     | Facilities                     |
| 09/28/2023   | 163150       | Systemseven Services LLC                | 1             | 1137     | 195 | 241.78     | Accounts Receivable Reimb.     |
| 09/28/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 370310        | 4159     | 195 | 21,050.00  | Other                          |
| 09/28/2023   | 188373       | Telepro Communications                  | 397510        | 1610     | 195 | 185,830.71 | Capital Projects               |
| 09/28/2023   | 188373       | Telepro Communications                  | 397510        | 5191     | 113 | 37,948.37  | Supplies                       |
| 09/28/2023   | 165420       | Terracon Consultants, Inc.              | 340995        | 1610     | 115 | 2,429.88   | Capital Projects               |
| 09/28/2023   | 158502       | Tetra Tech, Inc.                        | 370170        | 4155     | 125 | 6,100.00   | Environmental Services         |
| 09/28/2023   | 159919       | Texas A&M University CC (CC Ports)      | 1             | 1170     | 110 | 38,544.94  | Insurance Proceeds             |
| 09/28/2023   | 189771       | Texas Chiller Systems, LLC              | 393510        | 1610     | 195 | 7,550.00   | Capital Projects               |
| 09/28/2023   | 187400       | Texas Coastal Bend Railroad, LLC        | 1             | 1137     | 195 | 4,000.00   | Accounts Receivable Reimb.     |
| 09/28/2023   | 137701       | Texas Excavation Safety System, Inc.    | 390110        | 5163     | 195 | 108.30     | Engineering Services           |
| 09/28/2023   | 173374       | Texas Muncipal League Intergovernmental | 397510        | 4195     | 190 | 337.50     | Other Expenses                 |
| 09/28/2023   | 173374       | Texas Muncipal League Intergovernmental | 393220        | 5145     | 135 | 22,208.05  | Insurance                      |
| 09/28/2023   | 181016       | Texas Throne, LLC                       | 362135        | 4131     | 110 | 255.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 181016       | Texas Throne, LLC                       | 340995        | 4131     | 110 | 325.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 181016       | Texas Throne, LLC                       | 370150        | 4131     | 110 | 170.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 181016       | Texas Throne, LLC                       | 370515        | 4131     | 110 | 625.00     | Waste Disposal/Janitorial Svcs |
| 09/28/2023   | 181016       | Texas Throne, LLC                       | 320110        | 4131     | 110 | 133.60     | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Description                    |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 370310        | 4131     | 110 | 93.22     | Waste Disposal/Janitorial Srvs |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 320111        | 4131     | 110 | 102.00    | Waste Disposal/Janitorial Srvs |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 320107        | 4131     | 110 | 85.00     | Waste Disposal/Janitorial Srvs |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 362125        | 4131     | 110 | 1,933.00  | Waste Disposal/Janitorial Srvs |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 1             | 1137     | 195 | 3,069.40  | Accounts Receivable Reimb.     |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 1             | 1137     | 195 | 2,280.00  | Accounts Receivable Reimb.     |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 394310        | 5123     | 120 | 420.00    | Facilities                     |
| 09/28/2023   | 181016       | Texas Throne, LLC                      | 394310        | 5123     | 120 | 300.00    | Facilities                     |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 40.28     | Autos and Trucks               |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 4.00      | Autos and Trucks               |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 120 | 207.00    | Other Maintenance Expenses     |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 393512        | 5125     | 120 | 15.09     | Autos and Trucks               |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4123     | 120 | 23.72     | Facilities                     |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 367110        | 4124     | 120 | 400.00    | Machinery                      |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 393512        | 5124     | 120 | 400.00    | Machinery                      |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4123     | 120 | 200.00    | Facilities                     |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 393311        | 5125     | 120 | 507.32    | Autos and Trucks               |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 6.66      | Autos and Trucks               |
| 09/28/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 106.06    | Machinery                      |
| 09/28/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 1,454.89  | Environmental Projects         |
| 09/28/2023   | 176532       | Tidal Tank, Inc.                       | 340995        | 4134     | 220 | 177.64    | Environmental Projects         |
| 09/28/2023   | 176532       | Tidal Tank, Inc.                       | 370150        | 4134     | 220 | 532.92    | Environmental Projects         |
| 09/28/2023   | 176532       | Tidal Tank, Inc.                       | 370150        | 4134     | 220 | 888.21    | Environmental Projects         |
| 09/28/2023   | 176532       | Tidal Tank, Inc.                       | 320108        | 1610     | 135 | 1,421.13  | Capital Projects               |
| 09/28/2023   | 156566       | TRICORD Consulting, LLC                | 340995        | 4155     | 125 | 484.05    | Environmental Services         |
| 09/28/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP   | 390410        | 5161     | 112 | 4,025.00  | Legal Services                 |
| 09/28/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP   | 390410        | 5161     | 112 | 2,415.00  | Legal Services                 |
| 09/28/2023   | 170915       | Truckers Equipment                     | 397330        | 4125     | 120 | 25.99     | Autos and Trucks               |
| 09/28/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 132.45    | Employee Benefits              |
| 09/28/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 264.63    | Employee Benefits              |
| 09/28/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 09/28/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75     | Police Expenses                |
| 09/28/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03     | Waste Disposal/Janitorial Srvs |
| 09/28/2023   | 132636       | United Rentals-Corpus Christi          | 1             | 1137     | 195 | 3,915.66  | Accounts Receivable Reimb.     |
| 09/28/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 1,256.94  | Equipment Rental               |
| 09/28/2023   | 128338       | US Ecology Livonia, Inc.               | 370150        | 4134     | 210 | 20,481.99 | Environmental Projects         |
| 09/28/2023   | 128338       | US Ecology Livonia, Inc.               | 397995        | 4134     | 210 | 1,969.60  | Environmental Projects         |
| 09/28/2023   | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 3,324.74  | Accounting/IT Services         |
| 09/28/2023   | 178845       | VeriTrust Corporation                  | 393512        | 5191     | 195 | 371.65    | Supplies                       |
| 09/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 31.40     | Other Maintenance Expenses     |
| 09/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 4131     | 120 | 88.56     | Waste Disposal/Janitorial Srvs |
| 09/28/2023   | 172929       | Ward, McKenzie R.                      | 390410        | 5198     | 135 | 49.74     | Public Relations               |
| 09/28/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 17.96     | Waterborne Craft               |
| 09/28/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 351.76    | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 09/01/2023 to 09/30/2023

| Payment Date                         | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount               | Description                |
|--------------------------------------|--------------|--|---------------|----------|-----|----------------------|----------------------------|
| 09/28/2023                           | 109840       | West Marine                            | 360210        | 4128     | 120 | 41.22                | Waterborne Craft           |
| 09/28/2023                           | 109840       | West Marine                            | 360210        | 4128     | 120 | 679.92               | Waterborne Craft           |
| 09/28/2023                           | 189122       | White Cap, LP                          | 320104        | 4123     | 120 | 55.54                | Facilities                 |
| 09/29/2023                           | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77                | Payroll Deductions Payable |
| 09/29/2023                           | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23               | Payroll Deductions Payable |
| 09/29/2023                           | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77               | Payroll Deductions Payable |
| 09/29/2023                           | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69               | Payroll Deductions Payable |
| 09/29/2023                           | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92               | Payroll Deductions Payable |
| 09/29/2023                           | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15               | Payroll Deductions Payable |
| <b>TOTAL OPERATING DISBURSEMENTS</b> |              |  |               |          |     | <b>12,789,080.80</b> |                            |

### 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.

| Check/ Itm Date                                  | Payee Number | Payee Address Number                     | Business Unit | Obj Acct | Sub | FIN                  | Description - DL01             |
|--|--------------|--|---------------|----------|-----|----------------------|--------------------------------|
| 09/07/2023                                       | 57728        | Conrad Blucher Institute for S           | 396111        | 5195     | 195 | 50,000.00            | Business/Community Development |
| 09/07/2023                                       | 190043       | Gregory Independent Volunteer Est (GIVE) | 396111        | 5195     | 195 | 500.00               | Business/Community Development |
| 09/07/2023                                       | 131001       | Ingleside Chamber of Commerce            | 396111        | 5195     | 195 | 1,000.00             | Business/Community Development |
| 09/07/2023                                       | 85294        | YWCA                                     | 396111        | 5195     | 195 | 5,000.00             | Business/Community Development |
| 09/14/2023                                       | 190570       | American Petroleum Institute-Corpus Chri | 396111        | 5195     | 195 | 1,500.00             | Business/Community Development |
| 09/14/2023                                       | 90405        | CC Convention & Visitors Bureau          | 396111        | 5195     | 195 | 1,250.00             | Business/Community Development |
| 09/14/2023                                       | 114163       | Coastal Plain LEPC                       | 396111        | 5195     | 195 | 5,000.00             | Business/Community Development |
| 09/14/2023                                       | 149139       | EN Media Group                           | 396111        | 5195     | 195 | 5,000.00             | Business/Community Development |
| 09/14/2023                                       | 35406        | San Patricio Economic Development Corp   | 396111        | 5195     | 110 | 35,000.00            | Business/Community Development |
| 09/14/2023                                       | 57285        | Texas A&M Corpus Christi Foundation      | 396111        | 5195     | 195 | 5,000.00             | Business/Community Development |
| 09/14/2023                                       | 120889       | Veterans Band of Corpus Christi          | 396111        | 5195     | 195 | 10,000.00            | Business/Community Development |
| 09/21/2023                                       | 183265       | Corpus Christi RIMZ                      | 396111        | 5195     | 195 | 3,000.00             | Business/Community Development |
| 09/21/2023                                       | 157075       | Jewish Community Council                 | 396111        | 5195     | 195 | 1,000.00             | Business/Community Development |
| 09/21/2023                                       | 180427       | Military VIP, Inc.                       | 396111        | 5195     | 195 | 5,000.00             | Business/Community Development |
| 09/21/2023                                       | 190481       | Redford Ranch Foundation                 | 396111        | 5195     | 195 | 3,978.63             | Business/Community Development |
| 09/28/2023                                       | 151440       | Association of Fundraising Professional  | 396111        | 5195     | 195 | 2,500.00             | Business/Community Development |
| 09/28/2023                                       | 85817        | CC Regional Economic Development Corp.   | 396111        | 5195     | 110 | 80,000.00            | Business/Community Development |
| 09/28/2023                                       | 87484        | Coastal Bend Bays & Estuaries Program    | 396111        | 5195     | 120 | 22,500.00            | Business/Community Development |
| 09/28/2023                                       | 183169       | Learning Undefeated, Inc.                | 396111        | 5195     | 195 | 87,500.00            | Business/Community Development |
| 09/28/2023                                       | 62332        | Robstown Area Development Commission     | 396111        | 5195     | 110 | 13,750.00            | Business/Community Development |
| 09/28/2023                                       | 156814       | Robstown Improvement Development Corp.   | 396111        | 5195     | 110 | 6,250.00             | Business/Community Development |
| 09/28/2023                                       | 35406        | San Patricio Economic Development Corp   | 396111        | 5195     | 110 | 75,000.00            | Business/Community Development |
| 09/28/2023                                       | 35406        | San Patricio Economic Development Corp   | 396111        | 5195     | 110 | 27,500.00            | Business/Community Development |
| 09/28/2023                                       | 35297        | South Texas Military Task Force          | 396111        | 5195     | 110 | 18,750.00            | Business/Community Development |
| 09/28/2023                                       | 158481       | United Corpus Christi Chamber of Commerc | 396111        | 5195     | 110 | 17,500.00            | Business/Community Development |
| <b>TOTAL P&amp;D DISBURSEMENTS</b>               |              |  |               |          |     | <b>483,478.63</b>    |                                |
| <b>TOTAL OPERATING AND P&amp;D DISBURSEMENTS</b> |              |  |               |          |     | <b>13,272,559.43</b> |                                |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 10/13/2023                 | 961,779.13          |
| 10/27/2023                 | 937,945.81          |
| 10/27/2023                 | 850.19              |
| <b>TOTAL GROSS PAYROLL</b> | <b>1,900,575.13</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                |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 10/02/2023   | 190633       | United States Treasury (EFTPS)       | 1             | 2022     | 110 | 99,027.13  | Payroll Taxes               |
| 10/02/2023   | 190633       | United States Treasury (EFTPS)       | 1             | 2022     | 120 | 102,300.86 | Payroll Taxes               |
| 10/02/2023   | 190633       | United States Treasury (EFTPS)       | 1             | 2022     | 130 | 27,352.29  | Payroll Taxes               |
| 10/05/2023   | 133583       | Airgas-Southwest (Remit Only)        | 397320        | 4124     | 120 | 1,389.90   | Machinery                   |
| 10/05/2023   | 130526       | Allied Universal Technology Services | 1             | 1182     |     | 6,454.03   | Maintenance                 |
| 10/05/2023   | 171061       | Allison, Douglas A. Law Offices      | 390410        | 5161     | 112 | 145.00     | Legal Services              |
| 10/05/2023   | 171061       | Allison, Douglas A. Law Offices      | 390410        | 5161     | 115 | 270.00     | Legal Services              |
| 10/05/2023   | 171061       | Allison, Douglas A. Law Offices      | 393220        | 5161     | 115 | 13,300.00  | Legal Services              |
| 10/05/2023   | 171061       | Allison, Douglas A. Law Offices      | 390410        | 5161     | 115 | 39,350.70  | Legal Services              |
| 10/05/2023   | 160012       | Altitude Media                       | 392410        | 5169     | 125 | 3,350.00   | Other Professional Services |
| 10/05/2023   | 186044       | Amentum Environment & Energy, Inc.   | 392130        | 5169     | 125 | 3,597.45   | Other Professional Services |
| 10/05/2023   | 186044       | Amentum Environment & Energy, Inc.   | 392130        | 5169     | 125 | 4,153.51   | Other Professional Services |
| 10/05/2023   | 186044       | Amentum Environment & Energy, Inc.   | 392130        | 5169     | 125 | 102.89     | Other Professional Services |
| 10/05/2023   | 187426       | American Filtration                  | 370110        | 4123     | 120 | 75.60      | Facilities                  |
| 10/05/2023   | 187426       | American Filtration                  | 397995        | 4123     | 110 | 43.26      | Facilities                  |
| 10/05/2023   | 187426       | American Filtration                  | 362995        | 4123     | 110 | 21.61      | Facilities                  |
| 10/05/2023   | 187426       | American Filtration                  | 362995        | 4123     | 110 | 133.97     | Facilities                  |
| 10/05/2023   | 187426       | American Filtration                  | 340995        | 4123     | 110 | 60.72      | Facilities                  |
| 10/05/2023   | 26606        | American Steel & Supply, Inc.        | 1             | 1170     | 110 | 524.50     | Insurance Proceeds          |
| 10/05/2023   | 26606        | American Steel & Supply, Inc.        | 320104        | 4123     | 120 | 786.20     | Facilities                  |
| 10/05/2023   | 178925       | Ardurra Group, Inc. (dba) LNV        | 340910        | 1610     | 195 | 25,358.24  | Capital Projects            |
| 10/05/2023   | 178925       | Ardurra Group, Inc. (dba) LNV        | 340110        | 1610     | 110 | 240.00     | Capital Projects            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 340995        | 4125     | 125 | -2,094.52  | Autos and Trucks            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 397995        | 4125     | 125 | -17,587.32 | Autos and Trucks            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 933.20     | Waterborne Craft            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125 | 996.26     | Waterborne Craft            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 340995        | 4125     | 125 | 3,015.36   | Autos and Trucks            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 340995        | 4125     | 125 | 1,128.37   | Autos and Trucks            |
| 10/05/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 397995        | 4125     | 125 | 17,587.32  | Autos and Trucks            |
| 10/05/2023   | 138721       | ARIN (Am Reg Internet Numbers)       | 393310        | 5191     | 113 | 150.00     | Supplies                    |
| 10/05/2023   | 26737        | Armstrong Lumber Company             | 370110        | 4123     | 120 | 71.80      | Facilities                  |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 320104        | 4123     | 120 | 8.74      | Facilities                 |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 320111        | 4123     | 120 | 13.07     | Facilities                 |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 370515        | 4123     | 120 | 240.77    | Facilities                 |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 320104        | 4123     | 120 | 239.10    | Facilities                 |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 397510        | 4123     | 120 | 65.81     | Facilities                 |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 320109        | 4123     | 120 | 77.75     | Facilities                 |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 397320        | 4135     | 120 | 95.97     | Other Maintenance Expenses |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 397330        | 4135     | 120 | 71.35     | Other Maintenance Expenses |
| 10/05/2023   | 26737        | Armstrong Lumber Company           | 320100        | 4123     | 120 | 49.01     | Facilities                 |
| 10/05/2023   | 160215       | Arriaga, Rita M.                   | 390210        | 5168     | 195 | 22.00     | Real Estate Services       |
| 10/05/2023   | 26761        | Arrow Display Signs, Inc.          | 397320        | 4123     | 120 | 700.00    | Facilities                 |
| 10/05/2023   | 26761        | Arrow Display Signs, Inc.          | 340995        | 4123     | 120 | 1,320.00  | Facilities                 |
| 10/05/2023   | 26921        | AT&T (Carol Stream, IL)            | 362110        | 4138     | 195 | 96.06     | Utilities                  |
| 10/05/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 397210        | 4139     | 125 | 703.97    | Tele-communication Expense |
| 10/05/2023   | 35959        | AT&T (Southwestern Bell Telephone) | 397510        | 4139     | 125 | 703.97    | Tele-communication Expense |
| 10/05/2023   | 153576       | AT&T Mobility                      | 393310        | 5139     | 120 | 1,333.81  | Tele-communication Expense |
| 10/05/2023   | 170608       | Baker Botts LLP                    | 390410        | 5161     | 112 | 20,497.00 | Legal Services             |
| 10/05/2023   | 190342       | Beach Shade                        | 392420        | 5214     | 110 | 900.00    | Promotionals               |
| 10/05/2023   | 173147       | Bender, Dan M.                     | 397510        | 4191     | 195 | 135.46    | Safety                     |
| 10/05/2023   | 94705        | Bracewell LLP                      | 393110        | 5162     | 110 | 1,262.50  | Accounting/IT Services     |
| 10/05/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4135     | 120 | 170.00    | Other Maintenance Expenses |
| 10/05/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4125     | 120 | 920.00    | Autos and Trucks           |
| 10/05/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4135     | 120 | 3,749.00  | Other Maintenance Expenses |
| 10/05/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4135     | 120 | 150.00    | Other Maintenance Expenses |
| 10/05/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4135     | 120 | 160.00    | Other Maintenance Expenses |
| 10/05/2023   | 180072       | C&S Truck and Van Equipment        | 397510        | 4125     | 110 | 400.00    | Autos and Trucks           |
| 10/05/2023   | 128733       | Carahsoft Technology Corporation   | 1             | 1182     |     | 26,100.00 | Maintenance                |
| 10/05/2023   | 128733       | Carahsoft Technology Corporation   | 393310        | 5191     | 113 | 26,392.50 | Supplies                   |
| 10/05/2023   | 97199        | Carrier South Texas                | 340110        | 4123     | 120 | 21.59     | Facilities                 |
| 10/05/2023   | 97199        | Carrier South Texas                | 397510        | 4123     | 120 | 10.39     | Facilities                 |
| 10/05/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 627.87    | Supplies                   |
| 10/05/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 482.48    | Supplies                   |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 5.77      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                  |







# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,407.27  | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 320408        | 4138     | 115 | 417.62    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 1,593.22  | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 330.67    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 397995        | 4138     | 115 | 53.84     | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 104.33    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 29.08     | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 7.69      | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 36.90     | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 3,586.21  | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 370112        | 4138     | 115 | 121.90    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 155.05    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340810        | 4138     | 115 | 2,364.68  | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 342.62    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340210        | 4138     | 115 | 327.20    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 155.05    | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 1,921.59  | Utilities                      |
| 10/05/2023   | 28214        | City of Corpus Christi - Utilities | 340995        | 4138     | 115 | 1,721.66  | Utilities                      |
| 10/05/2023   | 28222        | City of Corpus Christi-Landfill    | 340995        | 4131     | 110 | 257.56    | Waste Disposal/Janitorial Svcs |
| 10/05/2023   | 28222        | City of Corpus Christi-Landfill    | 370110        | 5131     | 110 | 1,809.29  | Waste Disposal/Janitorial Svcs |
| 10/05/2023   | 28353        | Coastal A.D.S., Inc.               | 370111        | 4123     | 120 | 40.00     | Facilities                     |
| 10/05/2023   | 186618       | Coastal Bend Mooring & Marine Inc  | 320101        | 4122     | 230 | 28,803.00 | Maintenance Projects           |
| 10/05/2023   | 147230       | Computer Solutions                 | 393310        | 5191     | 113 | 9,084.66  | Supplies                       |
| 10/05/2023   | 27764        | Corpus Christi Battery Company     | 397510        | 4125     | 120 | 232.48    | Autos and Trucks               |
| 10/05/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4123     | 120 | 73.45     | Facilities                     |
| 10/05/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4123     | 120 | 272.00    | Facilities                     |
| 10/05/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4123     | 120 | 102.83    | Facilities                     |
| 10/05/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4123     | 120 | -2.60     | Facilities                     |
| 10/05/2023   | 28855        | Corpus Christi Gasket and Fastener | 1             | 1170     | 110 | 72.36     | Insurance Proceeds             |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 120 | 256.90    | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 24.00     | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 120 | 79.95     | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 196.20    | Machinery                      |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 18.00     | Machinery                      |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 130 | 7.00      | Autos and Trucks               |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 120 | 27.80     | Autos and Trucks               |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name               |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|----------------------------|
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 110 | 80.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00     | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 130 | 7.00     | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 130 | 7.00     | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 25.00    | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 392.40   | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 32.00    | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 120 | 987.60   | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 175.95   | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 120 | 233.90   | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 24.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 24.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 120 | 277.90   | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397330        | 4125     | 110 | 18.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 18.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 18.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 196.20   | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 37.00    | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397510        | 4125     | 110 | 79.95    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 120 | 241.90   | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 110 | 24.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397310        | 4125     | 130 | 7.00     | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 110 | 18.00    | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397320        | 4124     | 120 | 177.90   | Machinery                  |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 390110        | 5125     | 110 | 18.00    | Autos and Trucks           |
| 10/05/2023   | 29735        | Creager, E. B. Tire & Battery      | 397330        | 4125     | 110 | 18.00    | Autos and Trucks           |
| 10/05/2023   | 29145        | Cummins Sales and Services         | 360210        | 4128     | 120 | 745.98   | Waterborne Craft           |
| 10/05/2023   | 29145        | Cummins Sales and Services         | 360210        | 4128     | 120 | 84.08    | Waterborne Craft           |
| 10/05/2023   | 29145        | Cummins Sales and Services         | 360210        | 4128     | 120 | 568.38   | Waterborne Craft           |
| 10/05/2023   | 53436        | Dell Marketing, L.P.               | 393310        | 5191     | 112 | 2,782.99 | Supplies                   |
| 10/05/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 372.00   | Supplies                   |
| 10/05/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 345.00   | Supplies                   |
| 10/05/2023   | 26454        | Everest Coffee                     | 397995        | 5191     | 130 | 744.00   | Supplies                   |
| 10/05/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 56.00    | Supplies                   |
| 10/05/2023   | 156646       | Ewald Kubota                       | 397320        | 4124     | 120 | 744.48   | Machinery                  |
| 10/05/2023   | 156646       | Ewald Kubota                       | 397320        | 4124     | 110 | 256.00   | Machinery                  |
| 10/05/2023   | 156646       | Ewald Kubota                       | 397320        | 4124     | 120 | 74.85    | Machinery                  |
| 10/05/2023   | 153031       | FastServ Supply, Inc. (Remit Only) | 360210        | 4125     | 120 | 14.56    | Autos and Trucks           |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 320111        | 4123     | 120 | 4.52     | Facilities                 |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 397330        | 4135     | 135 | 77.76    | Other Maintenance Expenses |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 397330        | 4135     | 120 | 46.22    | Other Maintenance Expenses |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 320104        | 4123     | 120 | 263.95   | Facilities                 |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.         | 340810        | 4123     | 120 | 538.16   | Facilities                 |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|--|---------------|----------|-----|-----------|----------------------------|
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.               | 320104        | 4123     | 120 | 25.23     | Facilities                 |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.               | 397330        | 4123     | 120 | 5.10      | Facilities                 |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.               | 340810        | 4123     | 120 | 141.97    | Facilities                 |
| 10/05/2023   | 30189        | Ferguson Enterprises, Inc.               | 397330        | 4123     | 120 | 25.11     | Facilities                 |
| 10/05/2023   | 127204       | Firetrol Protection Systems, Inc.        | 393512        | 5123     | 120 | 68.00     | Facilities                 |
| 10/05/2023   | 126800       | Freese and Nichols, Inc.                 | 350132        | 1610     | 110 | 365.75    | Capital Projects           |
| 10/05/2023   | 126800       | Freese and Nichols, Inc.                 | 370112        | 1610     | 110 | 261.25    | Capital Projects           |
| 10/05/2023   | 108732       | Galls, LLC                               | 397510        | 4160     | 140 | 264.86    | Police Expenses            |
| 10/05/2023   | 108732       | Galls, LLC                               | 397510        | 4160     | 140 | 145.63    | Police Expenses            |
| 10/05/2023   | 167337       | Garcia, Mario O.                         | 394120        | 5196     | 145 | 273.14    | Travel Expense             |
| 10/05/2023   | 75002        | Gateway Printing & Office (PO Only)      | 397510        | 5191     | 130 | 207.53    | Supplies                   |
| 10/05/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 110 | 77.59     | Supplies                   |
| 10/05/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 110 | 45.59     | Supplies                   |
| 10/05/2023   | 75002        | Gateway Printing & Office (PO Only)      | 397510        | 5191     | 130 | 10.47     | Supplies                   |
| 10/05/2023   | 75002        | Gateway Printing & Office (PO Only)      | 397210        | 5191     | 130 | 19.20     | Supplies                   |
| 10/05/2023   | 183839       | Gipson, David                            | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/05/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 320502        | 4123     | 120 | 406.67    | Facilities                 |
| 10/05/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 397330        | 4123     | 120 | 147.81    | Facilities                 |
| 10/05/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 370112        | 4123     | 120 | 150.28    | Facilities                 |
| 10/05/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 1,402.06  | Police Expenses            |
| 10/05/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 615.12    | Police Expenses            |
| 10/05/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 1,289.04  | Police Expenses            |
| 10/05/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 125 | 13,861.23 | Police Expenses            |
| 10/05/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 1,174.46  | Police Expenses            |
| 10/05/2023   | 189042       | Guerrero, Adam L.                        | 397506        | 5196     | 125 | 78.42     | Travel Expense             |
| 10/05/2023   | 189042       | Guerrero, Adam L.                        | 397506        | 5196     | 125 | 14.60     | Travel Expense             |
| 10/05/2023   | 189042       | Guerrero, Adam L.                        | 397506        | 5196     | 126 | 1.07      | Travel Expense             |
| 10/05/2023   | 71407        | Gulf Coast Nut and Bolt                  | 1             | 1170     | 110 | 19.42     | Insurance Proceeds         |
| 10/05/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397330        | 4135     | 120 | 25.32     | Other Maintenance Expenses |
| 10/05/2023   | 71407        | Gulf Coast Nut and Bolt                  | 1             | 1170     | 110 | 161.86    | Insurance Proceeds         |
| 10/05/2023   | 71407        | Gulf Coast Nut and Bolt                  | 397330        | 4135     | 135 | 40.08     | Other Maintenance Expenses |
| 10/05/2023   | 171344       | Gulfstream Marine                        | 360210        | 4128     | 125 | 39.90     | Waterborne Craft           |
| 10/05/2023   | 171344       | Gulfstream Marine                        | 360210        | 4128     | 110 | 250.00    | Waterborne Craft           |
| 10/05/2023   | 171774       | Hales, Ryan L.                           | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/05/2023   | 156865       | Hall, Erin F.                            | 390210        | 5271     | 195 | 125.25    | Safety                     |
| 10/05/2023   | 156110       | Harris, Leslie S.                        | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/05/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 63,795.68 | Payroll Deductions Payable |
| 10/05/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 15,392.68 | Payroll Deductions Payable |
| 10/05/2023   | 186802       | Holt Cat                                 | 360210        | 4128     | 110 | 970.00    | Waterborne Craft           |
| 10/05/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 11.15     | Waterborne Craft           |
| 10/05/2023   | 31270        | Hose of South Texas, Inc.                | 340110        | 4192     | 120 | 96.95     | Environmental              |
| 10/05/2023   | 31270        | Hose of South Texas, Inc.                | 340110        | 4192     | 120 | 2,012.16  | Environmental              |
| 10/05/2023   | 147723       | ICE (International Consulting Engineers) | 340110        | 1610     | 110 | 11,572.80 | Capital Projects           |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 10/05/2023   | 181964       | Iconic Sign Group LLC               | 393512        | 5123     | 110 | 1,120.00  | Facilities                 |
| 10/05/2023   | 181964       | Iconic Sign Group LLC               | 367110        | 5123     | 110 | 1,120.00  | Facilities                 |
| 10/05/2023   | 51991        | Interstate Batteries of South Texas | 397310        | 4125     | 120 | 225.95    | Autos and Trucks           |
| 10/05/2023   | 51991        | Interstate Batteries of South Texas | 397510        | 4125     | 120 | 252.95    | Autos and Trucks           |
| 10/05/2023   | 51991        | Interstate Batteries of South Texas | 397310        | 4125     | 120 | 139.95    | Autos and Trucks           |
| 10/05/2023   | 190465       | J.C Professional Painting           | 393511        | 5123     | 110 | 23,500.00 | Facilities                 |
| 10/05/2023   | 171395       | Jasso, Martin G.                    | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/05/2023   | 127722       | JM Supply Company, Inc.             | 1             | 1170     | 110 | 42.82     | Insurance Proceeds         |
| 10/05/2023   | 127722       | JM Supply Company, Inc.             | 320104        | 4123     | 120 | 938.82    | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362151        | 4124     | 120 | 74.89     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362115        | 4124     | 120 | 10.99     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397330        | 4124     | 120 | 289.99    | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397330        | 4124     | 120 | 23.29     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362115        | 4124     | 120 | 14.06     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 370110        | 4124     | 120 | 23.73     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397330        | 4123     | 120 | 2,828.98  | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397995        | 4124     | 120 | 85.96     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 393512        | 5124     | 120 | 1,609.56  | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397330        | 4135     | 120 | 81.96     | Other Maintenance Expenses |
| 10/05/2023   | 32133        | Johnstone Supply                    | 367110        | 4123     | 120 | 88.50     | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 393510        | 5124     | 120 | 177.80    | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397995        | 4124     | 120 | 105.18    | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 393510        | 5123     | 120 | 82.17     | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 340995        | 4124     | 120 | 17.99     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362151        | 4124     | 120 | 3,293.68  | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362130        | 4123     | 120 | 3,797.27  | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 367110        | 4123     | 120 | 185.90    | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362125        | 4123     | 120 | 24.46     | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 362130        | 4123     | 120 | 22.34     | Facilities                 |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397330        | 4135     | 135 | 222.33    | Other Maintenance Expenses |
| 10/05/2023   | 32133        | Johnstone Supply                    | 397330        | 4124     | 120 | 15.90     | Machinery                  |
| 10/05/2023   | 32133        | Johnstone Supply                    | 340310        | 4123     | 120 | 24.34     | Facilities                 |
| 10/05/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87    | Contracted Services        |
| 10/05/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87    | Contracted Services        |
| 10/05/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87    | Contracted Services        |
| 10/05/2023   | 79011        | Jordan, L. K. & Associates          | 397995        | 4165     | 110 | 870.87    | Contracted Services        |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 185.97    | Purchase Cards Payable     |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 708.84    | Purchase Cards Payable     |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 1,025.01  | Purchase Cards Payable     |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 1,277.02  | Purchase Cards Payable     |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 1,874.43  | Purchase Cards Payable     |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 4,854.05  | Purchase Cards Payable     |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA             | 1             | 2016     |     | 1,108.02  | Purchase Cards Payable     |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | -570.35   | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 885.05    | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 1,247.49  | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 189.80    | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 35.00     | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 2,709.80  | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 2,371.19  | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2016     |     | 9,981.66  | Purchase Cards Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 315.70    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 40.26     | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 465.25    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 86.08     | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 7,488.52  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,381.94  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 680.00    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 558.90    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 10,352.23 | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,328.15  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,794.14  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,944.52  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 65.00     | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 439.39    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,848.14  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,103.61  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 166.72    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | -168.00   | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 1,688.82  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 3,027.69  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 105.09    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 954.74    | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 4,627.20  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 2,587.28  | Corporate Card Payable      |
| 10/05/2023   | 143204       | JP Morgan Chase Bank NA                 | 1             | 2017     |     | 328.24    | Corporate Card Payable      |
| 10/05/2023   | 113179       | Kelley, Sean P.                         | 397510        | 4191     | 195 | 10.21     | Safety                      |
| 10/05/2023   | 184479       | Kelly Hart & Hallman LLP                | 394120        | 5169     | 125 | 4,584.00  | Other Professional Services |
| 10/05/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.      | 350130        | 4123     | 120 | 283.00    | Facilities                  |
| 10/05/2023   | 83547        | Kronos Incorporated                     | 393310        | 5191     | 113 | 1,741.93  | Supplies                    |
| 10/05/2023   | 152223       | Lenortavage, Michael E.                 | 397510        | 4191     | 195 | 10.21     | Safety                      |
| 10/05/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 393512        | 4172     | 195 | 41.69     | Equipment Rental            |
| 10/05/2023   | 190431       | M&S Tree Service, LLC                   | 393512        | 5123     | 110 | 1,937.50  | Facilities                  |
| 10/05/2023   | 190431       | M&S Tree Service, LLC                   | 367110        | 4123     | 110 | 1,937.50  | Facilities                  |
| 10/05/2023   | 190529       | Major Safety Service Inc.               | 397510        | 4160     | 120 | 2,165.00  | Police Expenses             |
| 10/05/2023   | 178685       | McNeil, Harrison A.                     | 390410        | 5196     | 145 | 328.16    | Travel Expense              |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount     | Account Name                  |
|--------------|--------------|--------------------------------------|---------------|----------|-----|------------|-------------------------------|
| 10/05/2023   | 178685       | McNeil, Harrison A.                  | 390410        | 5196     | 125 | 56.29      | Travel Expense                |
| 10/05/2023   | 178685       | McNeil, Harrison A.                  | 390410        | 5196     | 125 | 35.80      | Travel Expense                |
| 10/05/2023   | 178685       | McNeil, Harrison A.                  | 390410        | 5196     | 125 | 17.92      | Travel Expense                |
| 10/05/2023   | 178685       | McNeil, Harrison A.                  | 390410        | 5196     | 125 | 11.74      | Travel Expense                |
| 10/05/2023   | 178685       | McNeil, Harrison A.                  | 390410        | 5196     | 195 | 11.00      | Travel Expense                |
| 10/05/2023   | 189190       | Milestone Collaborative Systems      | 394120        | 5169     | 125 | 7,833.33   | Other Professional Services   |
| 10/05/2023   | 33291        | Miller Environmental Services, LLC   | 397995        | 4134     | 220 | 3,988.10   | Environmental Projects        |
| 10/05/2023   | 180451       | Mission Square Retirement            | 1             | 2270     |     | 20,012.20  | Deferred Compensation Payable |
| 10/05/2023   | 180451       | Mission Square Retirement            | 1             | 2270     |     | 2,350.34   | Deferred Compensation Payable |
| 10/05/2023   | 159847       | Mott MacDonald, LLC                  | 370113        | 1610     | 110 | 9,990.14   | Capital Projects              |
| 10/05/2023   | 129074       | Munsell, Arthur L.                   | 397510        | 4191     | 195 | 10.21      | Safety                        |
| 10/05/2023   | 125487       | National Quality Assurance-USA, Inc. | 390410        | 5165     | 125 | 5,450.00   | Environmental Services        |
| 10/05/2023   | 189915       | Noble Texas Builders, LLC.           | 367110        | 1610     | 120 | 183,560.00 | Capital Projects              |
| 10/05/2023   | 189915       | Noble Texas Builders, LLC.           | 1             | 2012     |     | -18,356.00 | Retainage Payable             |
| 10/05/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5196     | 145 | 201.09     | Travel Expense                |
| 10/05/2023   | 179901       | Nordrum, Dynessa D.                  | 393310        | 5197     | 110 | 20.00      | Employee Training             |
| 10/05/2023   | 147862       | Northern Safety Company, Inc.        | 397995        | 4191     | 120 | 16.02      | Safety                        |
| 10/05/2023   | 147862       | Northern Safety Company, Inc.        | 397330        | 4191     | 120 | 23.00      | Safety                        |
| 10/05/2023   | 147862       | Northern Safety Company, Inc.        | 396310        | 5271     | 110 | 95.00      | Safety                        |
| 10/05/2023   | 131166       | Nueces County Water Control          | 370130        | 4138     | 115 | 200.00     | Utilities                     |
| 10/05/2023   | 131836       | Ochoa, Maria L.                      | 397210        | 5191     | 110 | 37.87      | Supplies                      |
| 10/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397510        | 4125     | 120 | 11.88      | Autos and Trucks              |
| 10/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 397330        | 4135     | 120 | 11.37      | Other Maintenance Expenses    |
| 10/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 360210        | 4128     | 120 | 27.10      | Waterborne Craft              |
| 10/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 340995        | 4125     | 120 | 159.40     | Autos and Trucks              |
| 10/05/2023   | 133719       | O'Reilly Auto Parts (Remit Only)     | 340995        | 4125     | 120 | 63.79      | Autos and Trucks              |
| 10/05/2023   | 181374       | Phoenix Clean                        | 367110        | 4123     | 110 | 2,425.00   | Facilities                    |
| 10/05/2023   | 170165       | Printing Dynamics LLC                | 392420        | 5232     | 125 | 149.00     | Advertisements                |
| 10/05/2023   | 170165       | Printing Dynamics LLC                | 392420        | 5232     | 195 | 386.75     | Advertisements                |
| 10/05/2023   | 184971       | Promo Universal                      | 393410        | 5191     | 110 | 55.00      | Supplies                      |
| 10/05/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 340210        | 4124     | 120 | 1,083.09   | Machinery                     |
| 10/05/2023   | 183821       | Quintanilla Jr., Fernando            | 390110        | 5196     | 145 | 244.97     | Travel Expense                |
| 10/05/2023   | 169033       | R&R Awards                           | 390410        | 5198     | 135 | 730.90     | Public Relations              |
| 10/05/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 2,070.00   | Other Expenses                |
| 10/05/2023   | 34981        | Refinery Terminal Fire Company       | 360120        | 4195     | 110 | 52,934.43  | Other Expenses                |
| 10/05/2023   | 106964       | Reinhardt, Mark                      | 397510        | 4191     | 195 | 10.21      | Safety                        |
| 10/05/2023   | 138122       | Rental World                         | 394310        | 5197     | 195 | 2,471.75   | Employee Training             |
| 10/05/2023   | 87943        | Robstown Hardware Co.                | 397320        | 4124     | 120 | 52.00      | Machinery                     |
| 10/05/2023   | 87943        | Robstown Hardware Co.                | 397320        | 4124     | 120 | 38.00      | Machinery                     |
| 10/05/2023   | 87943        | Robstown Hardware Co.                | 397320        | 4124     | 120 | 90.00      | Machinery                     |
| 10/05/2023   | 152434       | Ruta, Leslie D.                      | 392130        | 5196     | 125 | 10.39      | Travel Expense                |
| 10/05/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 329.92     | Autos and Trucks              |
| 10/05/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 24.72      | Autos and Trucks              |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount     | Account Name               |
|--------------|--------------|--|---------------|----------|------|------------|----------------------------|
| 10/05/2023   | 116741       | Sames Ford                             | 397510        | 4125     | 120  | 190.92     | Autos and Trucks           |
| 10/05/2023   | 35393        | San Jacinto Title Services             | 370113        | 1610     | 190  | 50,100.00  | Capital Projects           |
| 10/05/2023   | 182561       | Savage Services Corporation            | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services        |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 110  | 4,944.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362995        | 4160     | 115  | 660.00     | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362110        | 4160     | 110  | 812.13     | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362110        | 4160     | 115  | 206.00     | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 110  | 7,008.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362115        | 4160     | 115  | 1,648.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 110  | 9,622.32   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362135        | 4160     | 115  | 3,727.32   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 110  | 9,563.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362151        | 4160     | 115  | 2,240.25   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 110  | 2,628.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362145        | 4160     | 115  | 618.00     | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 110  | 2,336.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362130        | 4160     | 115  | 1,030.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 110  | 1,460.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362125        | 4160     | 115  | 2,266.00   | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 362120        | 4160     | 115  | 347.63     | Police Expenses            |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195  | 1,426.56   | Accounts Receivable Reimb. |
| 10/05/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195  | 41,246.38  | Accounts Receivable Reimb. |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135  | 15.64      | Other Maintenance Expenses |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 1             | 1170     | 110  | 33.53      | Insurance Proceeds         |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 1             | 1170     | 110  | 125.27     | Insurance Proceeds         |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135  | 152.85     | Other Maintenance Expenses |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 397330        | 4135     | 135  | 348.60     | Other Maintenance Expenses |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120  | 12.02      | Waterborne Craft           |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 340110        | 4135     | 120  | 107.99     | Other Maintenance Expenses |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 340110        | 4135     | 135  | 257.17     | Other Maintenance Expenses |
| 10/05/2023   | 35617        | Sheinberg Tool Company, Inc.           | 360210        | 4128     | 120  | 126.96     | Waterborne Craft           |
| 10/05/2023   | 91678        | SHI-Government Solutions, Inc.         | 393310        | 5162     | 130  | 47,084.38  | Accounting/IT Services     |
| 10/05/2023   | 150501       | Simmons, Daniel P.                     | 397510        | 4191     | 195  | 10.21      | Safety                     |
| 10/05/2023   | 189165       | Sparks, Jeffery S.                     | 393310        | 5271     | 195  | 125.25     | Safety                     |
| 10/05/2023   | 171977       | Speakeasy, Inc.                        | 390320        | 5197     | 125  | 6,000.00   | Employee Training          |
| 10/05/2023   | 159231       | SQ Environmental LLC                   | 320104        | 4155     | 125  | 5,388.99   | Environmental Services     |
| 10/05/2023   | 158166       | Sterling Personnel, Inc.               | 397995        | 4165     | 110  | 1,911.00   | Contracted Services        |
| 10/05/2023   | 155061       | Texan Glass-South Inc.                 | 397510        | 4125     | 120  | 250.00     | Autos and Trucks           |
| 10/05/2023   | 155061       | Texan Glass-South Inc.                 | 397510        | 4125     | 110  | 75.00      | Autos and Trucks           |
| 10/05/2023   | 159919       | Texas A&M University CC (CC Ports)     | 1             | 1170     | 110  | 7,678.75   | Insurance Proceeds         |
| 10/05/2023   | 159919       | Texas A&M University CC (CC Ports)     | 397210        | 4124     | 110  | 28,397.67  | Machinery                  |
| 10/05/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115  | 497,630.71 | Payroll Deductions Payable |
| 10/05/2023   | 36564        | Texas Workforce Commission             | 1             | 2022     | 140  | 217.98     | Payroll Taxes              |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount   | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|----------|--------------------------------|
| 10/05/2023   | 36564        | Texas Workforce Commission             | 393115        | 5112     | 120 | -0.03    | Payroll Taxes                  |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 66.49    | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 125 | 328.77   | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 39.94    | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 5125     | 120 | 4.97     | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397505        | 5125     | 120 | 4.97     | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 56.02    | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 11.66    | Machinery                      |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 50.04    | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 125.62   | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4125     | 120 | 188.66   | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 16.46    | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4125     | 125 | 39.76    | Autos and Trucks               |
| 10/05/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 38.79    | Autos and Trucks               |
| 10/05/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4125     | 120 | 180.33   | Autos and Trucks               |
| 10/05/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4123     | 120 | 430.62   | Facilities                     |
| 10/05/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4135     | 120 | 303.60   | Other Maintenance Expenses     |
| 10/05/2023   | 170915       | Truckers Equipment                     | 397310        | 4125     | 120 | 2,553.00 | Autos and Trucks               |
| 10/05/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 136.65   | Employee Benefits              |
| 10/05/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 261.88   | Employee Benefits              |
| 10/05/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04    | Employee Benefits              |
| 10/05/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75    | Police Expenses                |
| 10/05/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03    | Waste Disposal/Janitorial Svcs |
| 10/05/2023   | 37815        | United Way of the Coastal Bend         | 1             | 2023     | 125 | 3,098.06 | Payroll Deductions Payable     |
| 10/05/2023   | 189317       | US Department of Treasury              | 1             | 2023     | 155 | 280.20   | Payroll Deductions Payable     |
| 10/05/2023   | 107001       | Villarreal, Ricardo L.                 | 397510        | 4191     | 195 | 10.21    | Safety                         |
| 10/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4124     | 120 | 22.45    | Machinery                      |
| 10/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 106.28   | Other Maintenance Expenses     |
| 10/05/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 367110        | 4124     | 120 | 5,140.82 | Machinery                      |
| 10/05/2023   | 128602       | Walsh, John P.                         | 397510        | 4191     | 195 | 10.21    | Safety                         |
| 10/05/2023   | 150623       | Zahn, Charles                          | 398110        | 5196     | 145 | 286.24   | Travel Expense                 |
| 10/05/2023   | 150623       | Zahn, Charles                          | 1             | 1140     | 110 | -44.89   | Employee Receivables           |
| 10/05/2023   | 53516        | Zarsky Lumber Company                  | 320100        | 4135     | 120 | 26.61    | Other Maintenance Expenses     |
| 10/05/2023   | 168735       | Zertuche Jr., Hector                   | 397510        | 4191     | 195 | 117.25   | Safety                         |
| 10/12/2023   | 168962       | A!A Signature Specialties, Inc.        | 391110        | 5214     | 110 | 819.04   | Promotionals                   |
| 10/12/2023   | 168962       | A!A Signature Specialties, Inc.        | 393215        | 5198     | 135 | 177.12   | Public Relations               |
| 10/12/2023   | 169244       | A&R Septic Services, LLC               | 340995        | 4123     | 110 | 695.00   | Facilities                     |
| 10/12/2023   | 169244       | A&R Septic Services, LLC               | 340995        | 4123     | 110 | 345.00   | Facilities                     |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393510        | 5132     | 115 | 295.00   | Pest Control                   |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320414        | 4132     | 115 | 152.50   | Fumigation/Pest Control        |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320415        | 4132     | 115 | 152.50   | Fumigation/Pest Control        |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397510        | 4132     | 115 | 160.00   | Fumigation/Pest Control        |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 340995        | 4132     | 115 | 445.00   | Fumigation/Pest Control        |



# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|--|---------------|----------|-----|-----------|-----------------------------|
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 362151        | 4132     | 115 | 55.00     | Fumigation/Pest Control     |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393512        | 5132     | 115 | 260.00    | Pest Control                |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 397330        | 4132     | 115 | 332.50    | Fumigation/Pest Control     |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 393511        | 5132     | 115 | 77.50     | Pest Control                |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 367110        | 4132     | 115 | 350.00    | Fumigation/Pest Control     |
| 10/12/2023   | 34315        | ABC Pest Control, Inc. (Formerly Pest) | 320409        | 4132     | 115 | 125.00    | Fumigation/Pest Control     |
| 10/12/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 420.00    | Accounting/IT Services      |
| 10/12/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 420.00    | Accounting/IT Services      |
| 10/12/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 220.00    | Accounting/IT Services      |
| 10/12/2023   | 151482       | Advanced Nations Audio Video           | 392420        | 5198     | 125 | 689.00    | Public Relations            |
| 10/12/2023   | 151482       | Advanced Nations Audio Video           | 393410        | 5198     | 135 | 877.00    | Public Relations            |
| 10/12/2023   | 151482       | Advanced Nations Audio Video           | 394310        | 5198     | 195 | 406.00    | Public Relations            |
| 10/12/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 120 | 111.75    | Other Maintenance Expenses  |
| 10/12/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397330        | 4172     | 195 | 250.16    | Equipment Rental            |
| 10/12/2023   | 94502        | Akin, Gump, Strauss, Hauer & Feld, LLP | 391110        | 5169     | 125 | 16,667.00 | Other Professional Services |
| 10/12/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | 50.86     | Supplies                    |
| 10/12/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | 26.94     | Supplies                    |
| 10/12/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | 14.36     | Supplies                    |
| 10/12/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | -16.17    | Supplies                    |
| 10/12/2023   | 160012       | Altitude Media                         | 392410        | 5169     | 125 | 1,800.00  | Other Professional Services |
| 10/12/2023   | 160012       | Altitude Media                         | 392410        | 5169     | 125 | 2,462.36  | Other Professional Services |
| 10/12/2023   | 170894       | Alvarado, Jodie                        | 397510        | 4191     | 195 | 10.21     | Safety                      |
| 10/12/2023   | 174220       | American Fidelity Assurance Company    | 1             | 2023     | 141 | 39,094.21 | Payroll Deductions Payable  |
| 10/12/2023   | 179987       | American Generator Services LLC        | 393511        | 5124     | 120 | 1,695.55  | Machinery                   |
| 10/12/2023   | 151693       | American Red Cross (Safety Supplies)   | 396310        | 5271     | 110 | 1,839.48  | Safety                      |
| 10/12/2023   | 26606        | American Steel & Supply, Inc.          | 320104        | 4123     | 120 | 1,160.00  | Facilities                  |
| 10/12/2023   | 183450       | Arguindegui Oil Co. II Ltd             | 360210        | 4128     | 125 | 1,210.98  | Waterborne Craft            |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 393512        | 5123     | 120 | -93.57    | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 393510        | 5123     | 120 | 25.91     | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 320100        | 4123     | 120 | 21.34     | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 397330        | 4135     | 135 | 6.85      | Other Maintenance Expenses  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 397330        | 4135     | 120 | 36.70     | Other Maintenance Expenses  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 340110        | 4123     | 120 | 68.31     | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 320409        | 4123     | 120 | 157.83    | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 397320        | 4123     | 120 | 149.40    | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 320414        | 4135     | 120 | 28.84     | Other Maintenance Expenses  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 320414        | 4123     | 120 | 44.11     | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 320104        | 4123     | 120 | 15.85     | Facilities                  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 397330        | 4135     | 120 | 97.03     | Other Maintenance Expenses  |
| 10/12/2023   | 26737        | Armstrong Lumber Company               | 320104        | 4123     | 120 | 32.16     | Facilities                  |
| 10/12/2023   | 26921        | AT&T (Carol Stream, IL)                | 393511        | 5138     | 195 | 68.84     | Utilities                   |
| 10/12/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125 | 329.00    | Tele-communication Expense  |
| 10/12/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 367110        | 4139     | 125 | 30.42     | Tele-communication Expense  |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 10/12/2023   | 35959        | AT&T (Southwestern Bell Telephone)  | 393512        | 5139     | 125 | 5,410.43   | Tele-communication Expense  |
| 10/12/2023   | 153576       | AT&T Mobility                       | 393310        | 5139     | 120 | 15,930.47  | Tele-communication Expense  |
| 10/12/2023   | 155230       | Barton, Troy C.                     | 390110        | 5191     | 110 | 28.12      | Supplies                    |
| 10/12/2023   | 77681        | Berlanga Business Consultants       | 391110        | 5169     | 125 | 12,000.00  | Other Professional Services |
| 10/12/2023   | 172072       | Blend Document Technologies         | 390110        | 5235     | 125 | 680.60     | Displays/Exhibits           |
| 10/12/2023   | 54367        | Blossom Shop Florist                | 393410        | 5198     | 135 | 64.95      | Public Relations            |
| 10/12/2023   | 158676       | Blue Tarp Financial (Northern Tool) | 397330        | 4135     | 135 | 125.98     | Other Maintenance Expenses  |
| 10/12/2023   | 185771       | Brightview Landscape Services, Inc. | 393511        | 5123     | 110 | 455.92     | Facilities                  |
| 10/12/2023   | 160688       | Britton, Kent                       | 394110        | 5196     | 135 | 48.00      | Travel Expense              |
| 10/12/2023   | 160688       | Britton, Kent                       | 394110        | 5196     | 130 | 21.37      | Travel Expense              |
| 10/12/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4135     | 135 | 1,789.00   | Other Maintenance Expenses  |
| 10/12/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4125     | 120 | 280.00     | Autos and Trucks            |
| 10/12/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4125     | 120 | 99.00      | Autos and Trucks            |
| 10/12/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4135     | 120 | 840.00     | Other Maintenance Expenses  |
| 10/12/2023   | 180072       | C&S Truck and Van Equipment         | 397330        | 4125     | 120 | 60.00      | Autos and Trucks            |
| 10/12/2023   | 180072       | C&S Truck and Van Equipment         | 397330        | 4135     | 120 | 154.00     | Other Maintenance Expenses  |
| 10/12/2023   | 150519       | Cantu Tagle, Jessica                | 397510        | 4191     | 195 | 10.21      | Safety                      |
| 10/12/2023   | 97199        | Carrier South Texas                 | 393512        | 5124     | 120 | 202.12     | Machinery                   |
| 10/12/2023   | 97199        | Carrier South Texas                 | 397995        | 4123     | 120 | 16.15      | Facilities                  |
| 10/12/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 120 | 129.01     | Supplies                    |
| 10/12/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 115 | 782.36     | Supplies                    |
| 10/12/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 115 | 364.56     | Supplies                    |
| 10/12/2023   | 158377       | Certified Training & Safety         | 397995        | 4191     | 110 | 315.00     | Safety                      |
| 10/12/2023   | 102947       | City of Portland                    | 370120        | 4138     | 115 | 489.14     | Utilities                   |
| 10/12/2023   | 189878       | Coastal Bend CCS LLC                | 1             | 2041     |     | 297,129.61 | Land Rental                 |
| 10/12/2023   | 189878       | Coastal Bend CCS LLC                | 393220        | 5161     | 195 | 114,472.19 | Legal Services              |
| 10/12/2023   | 100440       | Columbia Electric                   | 340995        | 4135     | 135 | -14.26     | Other Maintenance Expenses  |
| 10/12/2023   | 100440       | Columbia Electric                   | 340995        | 4123     | 120 | 119.58     | Facilities                  |
| 10/12/2023   | 100440       | Columbia Electric                   | 340995        | 4135     | 135 | 187.15     | Other Maintenance Expenses  |
| 10/12/2023   | 147230       | Computer Solutions                  | 393310        | 5191     | 113 | 7,134.60   | Supplies                    |
| 10/12/2023   | 119757       | Corpus Christi Container Company    | 340995        | 5272     | 120 | 508.00     | Environmental               |
| 10/12/2023   | 28839        | Corpus Christi Electric Company     | 397330        | 4123     | 120 | 250.36     | Facilities                  |
| 10/12/2023   | 28839        | Corpus Christi Electric Company     | 397330        | 4123     | 120 | 746.02     | Facilities                  |
| 10/12/2023   | 28839        | Corpus Christi Electric Company     | 320409        | 4123     | 120 | 213.00     | Facilities                  |
| 10/12/2023   | 28839        | Corpus Christi Electric Company     | 320100        | 4123     | 120 | 97.10      | Facilities                  |
| 10/12/2023   | 28839        | Corpus Christi Electric Company     | 320100        | 4123     | 120 | 727.91     | Facilities                  |
| 10/12/2023   | 28951        | Corpus Christi Stamp Works, Inc.    | 393110        | 5191     | 110 | 42.50      | Supplies                    |
| 10/12/2023   | 28951        | Corpus Christi Stamp Works, Inc.    | 397510        | 5191     | 195 | 39.74      | Supplies                    |
| 10/12/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4125     | 120 | 1,112.76   | Autos and Trucks            |
| 10/12/2023   | 29735        | Creager, E. B. Tire & Battery       | 397320        | 4125     | 110 | 148.00     | Autos and Trucks            |
| 10/12/2023   | 187506       | Daffron, Garrett C. C.              | 397506        | 5196     | 125 | 56.10      | Travel Expense              |
| 10/12/2023   | 187506       | Daffron, Garrett C. C.              | 397506        | 5196     | 125 | 17.53      | Travel Expense              |
| 10/12/2023   | 157041       | Data Vox                            | 393510        | 1610     | 195 | 93,930.88  | Capital Projects            |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 10/12/2023   | 180945       | DNV GL USA, Inc.                      | 390410        | 5165     | 125 | 5,972.00  | Environmental Services         |
| 10/12/2023   | 185869       | Edgewater Consultants LLC             | 320415        | 4122     | 215 | 988.75    | Maintenance Projects           |
| 10/12/2023   | 185869       | Edgewater Consultants LLC             | 320414        | 4122     | 215 | 988.75    | Maintenance Projects           |
| 10/12/2023   | 185869       | Edgewater Consultants LLC             | 320409        | 4122     | 215 | 1,977.50  | Maintenance Projects           |
| 10/12/2023   | 185869       | Edgewater Consultants LLC             | 355210        | 4122     | 215 | 2,000.00  | Maintenance Projects           |
| 10/12/2023   | 185869       | Edgewater Consultants LLC             | 320101        | 4122     | 215 | 8,000.00  | Maintenance Projects           |
| 10/12/2023   | 26454        | Everest Coffee                        | 340995        | 5191     | 130 | 319.80    | Supplies                       |
| 10/12/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 8.00      | Supplies                       |
| 10/12/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 8.00      | Supplies                       |
| 10/12/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 262.60    | Machinery                      |
| 10/12/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 100.74    | Machinery                      |
| 10/12/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 92.10     | Machinery                      |
| 10/12/2023   | 94887        | Facility Solutions Group              | 362152        | 4123     | 120 | 2,631.56  | Facilities                     |
| 10/12/2023   | 184903       | FastSigns                             | 393511        | 5123     | 120 | 78.23     | Facilities                     |
| 10/12/2023   | 184903       | FastSigns                             | 393511        | 5123     | 120 | 769.09    | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 393510        | 5123     | 120 | 49.39     | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 397330        | 4123     | 120 | 14.45     | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 340210        | 4123     | 120 | 10.03     | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 340110        | 4123     | 120 | 319.32    | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 340110        | 4123     | 120 | 149.56    | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 320104        | 4123     | 120 | 16.06     | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 340110        | 4123     | 120 | 502.98    | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 340210        | 4123     | 120 | 14.63     | Facilities                     |
| 10/12/2023   | 30189        | Ferguson Enterprises, Inc.            | 397330        | 4123     | 120 | 27.97     | Facilities                     |
| 10/12/2023   | 153867       | First Title Company                   | 370995        | 1610     | 190 | 50,000.00 | Capital Projects               |
| 10/12/2023   | 126800       | Freese and Nichols, Inc.              | 340995        | 1610     | 110 | 2,317.50  | Capital Projects               |
| 10/12/2023   | 30381        | G. P. Transport, Inc.                 | 340110        | 4123     | 110 | 525.00    | Facilities                     |
| 10/12/2023   | 108732       | Galls, LLC                            | 397510        | 4160     | 140 | 132.43    | Police Expenses                |
| 10/12/2023   | 108732       | Galls, LLC                            | 397510        | 4160     | 120 | 614.90    | Police Expenses                |
| 10/12/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 69.82     | Supplies                       |
| 10/12/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 115 | 175.54    | Supplies                       |
| 10/12/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 130 | 66.02     | Supplies                       |
| 10/12/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 47.75     | Supplies                       |
| 10/12/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 46.30     | Supplies                       |
| 10/12/2023   | 188832       | Gray & Pape, Inc.                     | 370120        | 4155     | 125 | 1,944.25  | Environmental Services         |
| 10/12/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393311        | 5191     | 115 | 77.32     | Supplies                       |
| 10/12/2023   | 71407        | Gulf Coast Nut and Bolt               | 370515        | 4123     | 120 | 22.67     | Facilities                     |
| 10/12/2023   | 71407        | Gulf Coast Nut and Bolt               | 360210        | 4125     | 120 | 33.66     | Autos and Trucks               |
| 10/12/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 336.00    | Waste Disposal/Janitorial Svcs |
| 10/12/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 18.70     | Waste Disposal/Janitorial Svcs |
| 10/12/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 1,108.94  | Waste Disposal/Janitorial Svcs |
| 10/12/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | -336.00   | Waste Disposal/Janitorial Svcs |
| 10/12/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | -41.80    | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 10/12/2023   | 30971        | Gulf Ports Association             | 390320        | 5197     | 110 | 350.00     | Employee Training              |
| 10/12/2023   | 166641       | Hatch Associates Consultants, Inc. | 340995        | 1610     | 110 | 389.55     | Capital Projects               |
| 10/12/2023   | 187469       | HealthFirst TPA, Inc               | 1             | 2023     | 110 | 106,406.36 | Payroll Deductions Payable     |
| 10/12/2023   | 186802       | Holt Cat                           | 360210        | 4128     | 120 | 65.12      | Waterborne Craft               |
| 10/12/2023   | 186802       | Holt Cat                           | 360210        | 4128     | 110 | 28,040.00  | Waterborne Craft               |
| 10/12/2023   | 186802       | Holt Cat                           | 360210        | 4128     | 120 | 2,725.19   | Waterborne Craft               |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 136.99     | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397310        | 4135     | 120 | 14.97      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4191     | 120 | 79.98      | Safety                         |
| 10/12/2023   | 69260        | Home Depot                         | 397510        | 4124     | 120 | 199.96     | Machinery                      |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 4.94       | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 320409        | 4135     | 120 | 11.66      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 320409        | 4123     | 120 | 220.89     | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 9.97       | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 315.72     | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4191     | 120 | 38.88      | Safety                         |
| 10/12/2023   | 69260        | Home Depot                         | 370110        | 4123     | 120 | 565.53     | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 320100        | 4123     | 120 | 72.85      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4124     | 120 | 39.98      | Machinery                      |
| 10/12/2023   | 69260        | Home Depot                         | 393512        | 5123     | 120 | 24.42      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 0.40       | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 320415        | 4123     | 120 | 27.98      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 370111        | 4123     | 120 | 19.67      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397310        | 4135     | 120 | 20.94      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4123     | 120 | 189.06     | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 370515        | 4123     | 120 | 55.90      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 367110        | 4123     | 120 | 31.20      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 125 | 83.76      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397310        | 4135     | 120 | 16.87      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 367110        | 4123     | 120 | 43.13      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 54.94      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397320        | 4131     | 120 | 216.11     | Waste Disposal/Janitorial Svcs |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4123     | 120 | 17.45      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 23.97      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 39.98      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 135 | 119.00     | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 320409        | 4123     | 120 | 68.92      | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 393512        | 5124     | 120 | 1,211.98   | Machinery                      |
| 10/12/2023   | 69260        | Home Depot                         | 393311        | 5191     | 130 | 29.88      | Supplies                       |
| 10/12/2023   | 69260        | Home Depot                         | 390110        | 4123     | 120 | 104.76     | Facilities                     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4135     | 120 | 28.92      | Other Maintenance Expenses     |
| 10/12/2023   | 69260        | Home Depot                         | 397330        | 4191     | 120 | 22.96      | Safety                         |
| 10/12/2023   | 69260        | Home Depot                         | 397310        | 4135     | 120 | -99.80     | Other Maintenance Expenses     |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|---|---------------|----------|-----|-----------|-----------------------------|
| 10/12/2023   | 69260        | Home Depot                              | 320104        | 4135     | 120 | 105.43    | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4135     | 120 | 189.93    | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 340995        | 4135     | 195 | 149.00    | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 340110        | 4135     | 135 | 139.20    | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 1             | 1170     | 110 | 21.83     | Insurance Proceeds          |
| 10/12/2023   | 69260        | Home Depot                              | 370111        | 4123     | 120 | 139.10    | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 393510        | 5123     | 120 | 24.82     | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4123     | 120 | 111.80    | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 397995        | 4123     | 120 | 9.23      | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4135     | 135 | 29.97     | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4123     | 120 | -111.80   | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 397995        | 4123     | 120 | -9.23     | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4135     | 135 | -29.97    | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4135     | 135 | 29.97     | Other Maintenance Expenses  |
| 10/12/2023   | 69260        | Home Depot                              | 397995        | 4123     | 120 | 9.23      | Facilities                  |
| 10/12/2023   | 69260        | Home Depot                              | 397330        | 4123     | 120 | 116.20    | Facilities                  |
| 10/12/2023   | 31270        | Hose of South Texas, Inc.               | 360210        | 4128     | 120 | 118.81    | Waterborne Craft            |
| 10/12/2023   | 31270        | Hose of South Texas, Inc.               | 360210        | 4128     | 120 | 26.18     | Waterborne Craft            |
| 10/12/2023   | 51991        | Interstate Batteries of South Texas     | 390110        | 5125     | 120 | 207.95    | Autos and Trucks            |
| 10/12/2023   | 51991        | Interstate Batteries of South Texas     | 397510        | 4125     | 120 | 205.95    | Autos and Trucks            |
| 10/12/2023   | 190465       | J.C Professional Painting               | 393510        | 5123     | 110 | 2,150.00  | Facilities                  |
| 10/12/2023   | 190131       | J.R. Hoe, Inc                           | 320408        | 4123     | 120 | 22,875.00 | Facilities                  |
| 10/12/2023   | 127722       | JM Supply Company, Inc.                 | 320104        | 4123     | 120 | 189.00    | Facilities                  |
| 10/12/2023   | 127722       | JM Supply Company, Inc.                 | 320104        | 4123     | 120 | 53.78     | Facilities                  |
| 10/12/2023   | 32133        | Johnstone Supply                        | 362130        | 4124     | 120 | 1,037.50  | Machinery                   |
| 10/12/2023   | 32133        | Johnstone Supply                        | 397330        | 4135     | 135 | 20.38     | Other Maintenance Expenses  |
| 10/12/2023   | 32133        | Johnstone Supply                        | 320106        | 4123     | 120 | 24.46     | Facilities                  |
| 10/12/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 43.54     | Contracted Services         |
| 10/12/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 870.87    | Contracted Services         |
| 10/12/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 691.26    | Contracted Services         |
| 10/12/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 522.52    | Contracted Services         |
| 10/12/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 195 | 8,132.50  | Capital Projects            |
| 10/12/2023   | 72872        | League of Women Voters                  | 391110        | 5234     | 195 | 150.00    | Brochures                   |
| 10/12/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 110 | 586.95    | Payroll Deductions Payable  |
| 10/12/2023   | 189190       | Milestone Collaborative Systems         | 394120        | 5169     | 125 | 7,833.33  | Other Professional Services |
| 10/12/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 135 | 752.80    | Payroll Deductions Payable  |
| 10/12/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 112 | 7,550.35  | Payroll Deductions Payable  |
| 10/12/2023   | 142130       | Minnesota Life Insurance Company        | 393410        | 5113     | 130 | 3.96      | Employee Benefits           |
| 10/12/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5220     | 110 | 22,759.02 | Media Advertising           |
| 10/12/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5169     | 125 | 11,666.66 | Other Professional Services |
| 10/12/2023   | 147862       | Northern Safety Company, Inc.           | 396310        | 5271     | 120 | 908.80    | Safety                      |
| 10/12/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4192     | 120 | 154.15    | Environmental               |
| 10/12/2023   | 34016        | Odessa Pumps & Equipment, Inc.          | 340210        | 4124     | 120 | 58.86     | Machinery                   |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 10/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4125     | 120 | 57.08     | Autos and Trucks           |
| 10/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4124     | 120 | 46.97     | Machinery                  |
| 10/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4125     | 125 | 89.98     | Autos and Trucks           |
| 10/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 340995        | 4125     | 120 | -10.00    | Autos and Trucks           |
| 10/12/2023   | 133719       | O'Reilly Auto Parts (Remit Only)      | 397510        | 4125     | 125 | 53.97     | Autos and Trucks           |
| 10/12/2023   | 190684       | Perry, Nora M.                        | 394310        | 5271     | 195 | 125.00    | Safety                     |
| 10/12/2023   | 166609       | Ponce, Dianna                         | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/12/2023   | 190166       | Puente, Vicky                         | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/12/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)  | 340210        | 4124     | 120 | 405.21    | Machinery                  |
| 10/12/2023   | 133479       | Ramos, John E.                        | 397510        | 4191     | 195 | 10.21     | Safety                     |
| 10/12/2023   | 73859        | Reliable Optical                      | 397995        | 4191     | 120 | 100.00    | Safety                     |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 199.00    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 199.00    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 199.00    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 199.00    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 189.05    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 189.05    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 189.05    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 189.05    | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 125 | 99.99     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 125 | 95.68     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 125 | 40.75     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 29.85     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 29.85     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 29.85     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 29.85     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 28.35     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 28.35     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 110 | 28.35     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 125 | 13.63     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 135 | 13.00     | Travel Expense             |
| 10/12/2023   | 177359       | Rice Jr., John D.                     | 397506        | 5196     | 126 | 10.00     | Travel Expense             |
| 10/12/2023   | 87943        | Robstown Hardware Co.                 | 397320        | 4124     | 120 | 75.33     | Machinery                  |
| 10/12/2023   | 87943        | Robstown Hardware Co.                 | 397320        | 4124     | 120 | 26.00     | Machinery                  |
| 10/12/2023   | 76769        | Rock Engineering & Testing Laboratory | 350111        | 1610     | 115 | 2,800.00  | Capital Projects           |
| 10/12/2023   | 37170        | Safeguard System, Inc.                | 393511        | 5175     | 110 | 101.00    | Police Expenses            |
| 10/12/2023   | 37170        | Safeguard System, Inc.                | 393510        | 5175     | 110 | 116.00    | Police Expenses            |
| 10/12/2023   | 116741       | Sames Ford                            | 397510        | 4125     | 120 | 432.66    | Autos and Trucks           |
| 10/12/2023   | 140927       | Schulz, Robert P.                     | 390410        | 5211     | 110 | 69.95     | Business Entertainment     |
| 10/12/2023   | 53639        | Scott Electric Company                | 393511        | 5123     | 110 | 700.00    | Facilities                 |
| 10/12/2023   | 53639        | Scott Electric Company                | 367110        | 4123     | 110 | 1,340.00  | Facilities                 |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195 | 31,104.25 | Accounts Receivable Reimb. |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount       | Account Name                |
|--------------|--------------|---------------------------------------|---------------|----------|-----|--------------|-----------------------------|
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362995        | 4160     | 110 | 5,418.00     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362110        | 4160     | 110 | 748.25       | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362115        | 4160     | 110 | 8,176.00     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 110 | 10,950.00    | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362135        | 4160     | 115 | 1,854.00     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362151        | 4160     | 110 | 11,150.75    | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362145        | 4160     | 110 | 3,066.00     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 110 | 2,783.13     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362130        | 4160     | 115 | 399.13       | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 110 | 1,984.69     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362125        | 4160     | 115 | 1,525.69     | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 362120        | 4160     | 110 | 798.26       | Police Expenses             |
| 10/12/2023   | 155109       | Sec Ops, Inc.                         | 1             | 1137     | 195 | 831.75       | Accounts Receivable Reimb.  |
| 10/12/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5191     | 113 | 6,796.90     | Supplies                    |
| 10/12/2023   | 91678        | SHI-Government Solutions, Inc.        | 393310        | 5191     | 113 | 48.89        | Supplies                    |
| 10/12/2023   | 156937       | Silsbee Ford                          | 397310        | 1575     |     | 68,030.00    | Autos & Trucks              |
| 10/12/2023   | 129040       | Software Engineering of America, Inc. | 393310        | 5191     | 113 | 940.00       | Supplies                    |
| 10/12/2023   | 190297       | Southern Painting                     | 393511        | 5123     | 110 | 2,007.00     | Facilities                  |
| 10/12/2023   | 190297       | Southern Painting                     | 393511        | 5123     | 110 | 4,207.00     | Facilities                  |
| 10/12/2023   | 158166       | Sterling Personnel, Inc.              | 397995        | 4165     | 110 | 2,173.50     | Contracted Services         |
| 10/12/2023   | 172988       | Superior Vision Services, Inc.        | 1             | 2023     | 113 | 2,750.40     | Payroll Deductions Payable  |
| 10/12/2023   | 172988       | Superior Vision Services, Inc.        | 1             | 2023     | 113 | 41.64        | Payroll Deductions Payable  |
| 10/12/2023   | 165420       | Terracon Consultants, Inc.            | 340995        | 1610     | 115 | 1,485.50     | Capital Projects            |
| 10/12/2023   | 158502       | Tetra Tech, Inc.                      | 370170        | 4155     | 125 | 8,075.00     | Environmental Services      |
| 10/12/2023   | 189771       | Texas Chiller Systems, LLC            | 393510        | 1610     | 195 | 7,550.00     | Capital Projects            |
| 10/12/2023   | 76110        | Texas Municipal League                | 1             | 1181     |     | 354,817.82   | Insurance                   |
| 10/12/2023   | 76110        | Texas Municipal League                | 393220        | 5295     | 190 | 50,000.00    | Other Expenses              |
| 10/12/2023   | 158043       | Third Coast NAPA Auto Parts           | 397510        | 4125     | 120 | 62.31        | Autos and Trucks            |
| 10/12/2023   | 158043       | Third Coast NAPA Auto Parts           | 397410        | 5125     | 120 | 25.25        | Autos and Trucks            |
| 10/12/2023   | 158043       | Third Coast NAPA Auto Parts           | 397310        | 4125     | 120 | 7.71         | Autos and Trucks            |
| 10/12/2023   | 158043       | Third Coast NAPA Auto Parts           | 397510        | 4125     | 120 | 115.74       | Autos and Trucks            |
| 10/12/2023   | 119642       | Thomas Engineering, Inc.              | 397110        | 5169     | 125 | 2,500.00     | Other Professional Services |
| 10/12/2023   | 188576       | TruGreen of Corpus Christi            | 393511        | 5123     | 110 | 62.00        | Facilities                  |
| 10/12/2023   | 180195       | TTL, Inc.                             | 355110        | 1610     | 120 | 808,558.58   | Capital Projects            |
| 10/12/2023   | 180195       | TTL, Inc.                             | 1             | 2012     |     | -80,855.86   | Retainage Payable           |
| 10/12/2023   | 180195       | TTL, Inc.                             | 355110        | 1610     | 120 | 1,159,667.00 | Capital Projects            |
| 10/12/2023   | 180195       | TTL, Inc.                             | 1             | 2012     |     | -115,966.70  | Retainage Payable           |
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.               | 397995        | 4113     | 160 | -3.65        | Employee Benefits           |
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.               | 397995        | 4113     | 160 | -0.76        | Employee Benefits           |
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.               | 397995        | 4113     | 160 | 261.88       | Employee Benefits           |
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.               | 393311        | 5113     | 160 | 26.04        | Employee Benefits           |
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.               | 362995        | 4160     | 140 | 33.75        | Police Expenses             |
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.               | 340995        | 4113     | 160 | 132.45       | Employee Benefits           |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 10/12/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03      | Waste Disposal/Janitorial Svcs |
| 10/12/2023   | 132636       | United Rentals-Corpus Christi          | 393510        | 5187     | 195 | 258.75     | Equipment Rental               |
| 10/12/2023   | 25347        | VALERO REFINING COMPANY                | 1             | 1137     | 195 | 6,655.40   | Accounts Receivable Reimb.     |
| 10/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 26.50      | Other Maintenance Expenses     |
| 10/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397310        | 4135     | 120 | 67.26      | Other Maintenance Expenses     |
| 10/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 360210        | 4128     | 120 | 864.71     | Waterborne Craft               |
| 10/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 320415        | 4123     | 120 | 51.42      | Facilities                     |
| 10/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397510        | 4123     | 120 | 93.21      | Facilities                     |
| 10/12/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397310        | 4125     | 120 | 25.80      | Autos and Trucks               |
| 10/12/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 79.39      | Waterborne Craft               |
| 10/12/2023   | 109840       | West Marine                            | 397330        | 4128     | 120 | 169.98     | Waterborne Craft               |
| 10/12/2023   | 109840       | West Marine                            | 390410        | 4128     | 120 | 169.98     | Waterborne Craft               |
| 10/12/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 140.94     | Waterborne Craft               |
| 10/12/2023   | 173497       | WSP USA, Inc.                          | 320103        | 1610     | 110 | 11,852.50  | Capital Projects               |
| 10/13/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable     |
| 10/13/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable     |
| 10/13/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable     |
| 10/13/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable     |
| 10/13/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable     |
| 10/13/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable     |
| 10/16/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 105,844.17 | Payroll Taxes                  |
| 10/16/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 102,338.28 | Payroll Taxes                  |
| 10/16/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 27,696.59  | Payroll Taxes                  |
| 10/19/2023   | 188824       | 2Chainz Brush Clearing LLC             | 370170        | 4122     | 230 | 2,170.00   | Maintenance Projects           |
| 10/19/2023   | 168962       | AIA Signature Specialties, Inc.        | 391110        | 5214     | 110 | 606.90     | Promotionals                   |
| 10/19/2023   | 26112        | A. Wavell Flagpole                     | 397510        | 4123     | 120 | 170.00     | Facilities                     |
| 10/19/2023   | 26112        | A. Wavell Flagpole                     | 397310        | 4123     | 120 | 90.00      | Facilities                     |
| 10/19/2023   | 126586       | Ace Hardware/Western Auto              | 397320        | 4124     | 120 | 83.97      | Machinery                      |
| 10/19/2023   | 126586       | Ace Hardware/Western Auto              | 397330        | 4135     | 120 | 20.97      | Other Maintenance Expenses     |
| 10/19/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 460.00     | Accounting/IT Services         |
| 10/19/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4191     | 120 | 37.32      | Safety                         |
| 10/19/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 120 | 86.28      | Other Maintenance Expenses     |
| 10/19/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340110        | 4135     | 195 | 2,566.07   | Other Maintenance Expenses     |
| 10/19/2023   | 133583       | Airgas-Southwest (Remit Only)          | 397320        | 1551     |     | 600.28     | Heavy Machinery & Equipment    |
| 10/19/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4135     | 120 | 188.53     | Other Maintenance Expenses     |
| 10/19/2023   | 74093        | Altex Electronics                      | 393310        | 5191     | 115 | 106.90     | Supplies                       |
| 10/19/2023   | 179581       | Alvarez, Gabriel A.                    | 397510        | 4191     | 195 | 10.21      | Safety                         |
| 10/19/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 133.97     | Facilities                     |
| 10/19/2023   | 187426       | American Filtration                    | 393510        | 5123     | 110 | 269.25     | Facilities                     |
| 10/19/2023   | 187426       | American Filtration                    | 393511        | 5123     | 110 | 180.42     | Facilities                     |
| 10/19/2023   | 187426       | American Filtration                    | 397510        | 4123     | 110 | 131.09     | Facilities                     |
| 10/19/2023   | 26606        | American Steel & Supply, Inc.          | 397310        | 4125     | 120 | 759.50     | Autos and Trucks               |
| 10/19/2023   | 26606        | American Steel & Supply, Inc.          | 330220        | 4123     | 120 | 247.50     | Facilities                     |



# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 10/19/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 340995        | 4125     | 125 | 2,094.52  | Autos and Trucks            |
| 10/19/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 360210        | 4128     | 125 | 1,072.72  | Waterborne Craft            |
| 10/19/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 1             | 1177     |     | 13,387.24 | Fuel                        |
| 10/19/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 397995        | 4125     | 125 | 2,483.20  | Autos and Trucks            |
| 10/19/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 360210        | 4128     | 125 | 1,724.52  | Waterborne Craft            |
| 10/19/2023   | 26737        | Armstrong Lumber Company              | 393512        | 5123     | 120 | 187.14    | Facilities                  |
| 10/19/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 340995        | 4139     | 125 | 356.50    | Tele-communication Expense  |
| 10/19/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 397995        | 4139     | 125 | 54.65     | Tele-communication Expense  |
| 10/19/2023   | 100706       | AT&T Long Distance(SBC Long Distance) | 393512        | 5139     | 110 | 245.98    | Tele-communication Expense  |
| 10/19/2023   | 162288       | ATC Group Services, LLC               | 370995        | 4155     | 125 | 3,300.00  | Environmental Services      |
| 10/19/2023   | 149711       | Auto Nation, Inc.                     | 397505        | 5125     | 120 | 201.04    | Autos and Trucks            |
| 10/19/2023   | 149711       | Auto Nation, Inc.                     | 397510        | 4125     | 120 | 51.88     | Autos and Trucks            |
| 10/19/2023   | 149711       | Auto Nation, Inc.                     | 397310        | 4125     | 120 | -100.00   | Autos and Trucks            |
| 10/19/2023   | 170608       | Baker Botts LLP                       | 393220        | 5161     | 115 | 809.90    | Legal Services              |
| 10/19/2023   | 144151       | Baker, Wotring LLP                    | 393220        | 5161     | 115 | 495.00    | Legal Services              |
| 10/19/2023   | 144151       | Baker, Wotring LLP                    | 390410        | 5161     | 112 | 1,071.46  | Legal Services              |
| 10/19/2023   | 54367        | Blossom Shop Florist                  | 393410        | 5198     | 135 | 64.95     | Public Relations            |
| 10/19/2023   | 158676       | Blue Tarp Financial (Northern Tool)   | 397310        | 4135     | 120 | 689.98    | Other Maintenance Expenses  |
| 10/19/2023   | 158676       | Blue Tarp Financial (Northern Tool)   | 397310        | 4125     | 120 | 441.00    | Autos and Trucks            |
| 10/19/2023   | 158676       | Blue Tarp Financial (Northern Tool)   | 397330        | 4135     | 135 | 279.98    | Other Maintenance Expenses  |
| 10/19/2023   | 185771       | Brightview Landscape Services, Inc.   | 393512        | 5123     | 110 | 3,434.57  | Facilities                  |
| 10/19/2023   | 185771       | Brightview Landscape Services, Inc.   | 393512        | 5123     | 110 | 1,183.31  | Facilities                  |
| 10/19/2023   | 185771       | Brightview Landscape Services, Inc.   | 367110        | 4123     | 110 | 788.86    | Facilities                  |
| 10/19/2023   | 185771       | Brightview Landscape Services, Inc.   | 393510        | 5123     | 110 | 387.33    | Facilities                  |
| 10/19/2023   | 165809       | Bruun, Bech K.                        | 390410        | 5169     | 125 | 3,000.00  | Other Professional Services |
| 10/19/2023   | 180072       | C&S Truck and Van Equipment           | 397995        | 4125     | 120 | 24.00     | Autos and Trucks            |
| 10/19/2023   | 148831       | Cavender's Boot City                  | 394310        | 5271     | 120 | 98.99     | Safety                      |
| 10/19/2023   | 99320        | CC Athletic Club                      | 1             | 2023     | 131 | 1,166.02  | Payroll Deductions Payable  |
| 10/19/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 120 | 191.69    | Supplies                    |
| 10/19/2023   | 28214        | City of Corpus Christi - Utilities    | 320102        | 4138     | 115 | 64.60     | Utilities                   |
| 10/19/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 16.53     | Utilities                   |
| 10/19/2023   | 139846       | City of Ingleside on the Bay          | 370140        | 4123     | 110 | 5,500.00  | Facilities                  |
| 10/19/2023   | 179004       | Cooper Supply                         | 340210        | 4123     | 120 | 31.10     | Facilities                  |
| 10/19/2023   | 179004       | Cooper Supply                         | 340110        | 4123     | 120 | 246.00    | Facilities                  |
| 10/19/2023   | 27844        | Corpus Christi Caller-Times           | 397310        | 5220     | 120 | 548.20    | Media Advertising           |
| 10/19/2023   | 28839        | Corpus Christi Electric Company       | 320114        | 4123     | 120 | 35.00     | Facilities                  |
| 10/19/2023   | 28839        | Corpus Christi Electric Company       | 320114        | 4123     | 120 | 97.50     | Facilities                  |
| 10/19/2023   | 28839        | Corpus Christi Electric Company       | 340995        | 4123     | 120 | 313.26    | Facilities                  |
| 10/19/2023   | 28839        | Corpus Christi Electric Company       | 397330        | 4123     | 120 | 415.68    | Facilities                  |
| 10/19/2023   | 28839        | Corpus Christi Electric Company       | 397330        | 4123     | 120 | 86.71     | Facilities                  |
| 10/19/2023   | 28855        | Corpus Christi Gasket and Fastener    | 360210        | 4128     | 120 | 32.50     | Waterborne Craft            |
| 10/19/2023   | 70009        | Corpus Christi Int'l Seaman's Center  | 393410        | 5198     | 135 | 30,000.00 | Public Relations            |
| 10/19/2023   | 28951        | Corpus Christi Stamp Works, Inc.      | 390110        | 5191     | 110 | 20.00     | Supplies                    |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 10/19/2023   | 110841       | Department of Information Resources      | 393512        | 5138     | 195 | 2,549.80   | Utilities                      |
| 10/19/2023   | 110841       | Department of Information Resources      | 367110        | 5138     | 195 | 3,561.30   | Utilities                      |
| 10/19/2023   | 174465       | Duke Controls, Inc.                      | 397330        | 4135     | 135 | 17.72      | Other Maintenance Expenses     |
| 10/19/2023   | 174465       | Duke Controls, Inc.                      | 340995        | 4123     | 120 | 39.04      | Facilities                     |
| 10/19/2023   | 174465       | Duke Controls, Inc.                      | 360210        | 4128     | 120 | 148.00     | Waterborne Craft               |
| 10/19/2023   | 188445       | Energy Innovation Center Institute, Inc. | 392130        | 5169     | 125 | 40,392.82  | Other Professional Services    |
| 10/19/2023   | 188445       | Energy Innovation Center Institute, Inc. | 392130        | 5169     | 195 | 107.18     | Other Professional Services    |
| 10/19/2023   | 26454        | Everest Coffee                           | 397510        | 5191     | 130 | 8.00       | Supplies                       |
| 10/19/2023   | 26454        | Everest Coffee                           | 393512        | 5191     | 130 | 259.00     | Supplies                       |
| 10/19/2023   | 26454        | Everest Coffee                           | 397510        | 5191     | 130 | 77.50      | Supplies                       |
| 10/19/2023   | 26454        | Everest Coffee                           | 397510        | 5191     | 130 | 90.00      | Supplies                       |
| 10/19/2023   | 26454        | Everest Coffee                           | 397210        | 5191     | 130 | 174.00     | Supplies                       |
| 10/19/2023   | 156646       | Ewald Kubota                             | 397320        | 4124     | 120 | 195.24     | Machinery                      |
| 10/19/2023   | 156646       | Ewald Kubota                             | 397320        | 4124     | 120 | 28.43      | Machinery                      |
| 10/19/2023   | 156312       | Exhibitors Service Network, Inc.         | 392110        | 5213     | 110 | 19,513.19  | Trade Shows                    |
| 10/19/2023   | 153867       | First Title Company                      | 370995        | 1610     | 190 | 15,000.00  | Capital Projects               |
| 10/19/2023   | 115342       | Ford, Richard G.                         | 397510        | 4191     | 195 | 10.21      | Safety                         |
| 10/19/2023   | 126800       | Freese and Nichols, Inc.                 | 355110        | 1610     | 135 | 384.00     | Capital Projects               |
| 10/19/2023   | 126800       | Freese and Nichols, Inc.                 | 370150        | 1610     | 110 | 5,146.50   | Capital Projects               |
| 10/19/2023   | 126800       | Freese and Nichols, Inc.                 | 370150        | 1610     | 110 | 4,195.50   | Capital Projects               |
| 10/19/2023   | 156697       | Frontier Communications                  | 397210        | 4139     | 125 | 648.00     | Tele-communication Expense     |
| 10/19/2023   | 156697       | Frontier Communications                  | 397510        | 4139     | 125 | 648.00     | Tele-communication Expense     |
| 10/19/2023   | 108732       | Galls, LLC                               | 397510        | 4160     | 120 | 3,081.00   | Police Expenses                |
| 10/19/2023   | 108732       | Galls, LLC                               | 397510        | 4160     | 120 | 3,081.00   | Police Expenses                |
| 10/19/2023   | 108732       | Galls, LLC                               | 397510        | 4160     | 120 | 3,840.00   | Police Expenses                |
| 10/19/2023   | 68241        | Gambler Specialties, Inc.                | 394120        | 5198     | 135 | 165.00     | Public Relations               |
| 10/19/2023   | 68241        | Gambler Specialties, Inc.                | 390410        | 5198     | 135 | 2,302.17   | Public Relations               |
| 10/19/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 110 | 9.11       | Supplies                       |
| 10/19/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 110 | 91.58      | Supplies                       |
| 10/19/2023   | 75002        | Gateway Printing & Office (PO Only)      | 360210        | 5191     | 117 | 186.92     | Supplies                       |
| 10/19/2023   | 75002        | Gateway Printing & Office (PO Only)      | 360210        | 5191     | 117 | 1,752.84   | Supplies                       |
| 10/19/2023   | 136688       | Gomez III, Albert S.                     | 397510        | 4191     | 195 | 10.21      | Safety                         |
| 10/19/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 397330        | 4123     | 120 | 49.47      | Facilities                     |
| 10/19/2023   | 30841        | Grunwald Printing Company                | 398110        | 5191     | 110 | 325.00     | Supplies                       |
| 10/19/2023   | 30841        | Grunwald Printing Company                | 398110        | 5191     | 110 | 1,800.00   | Supplies                       |
| 10/19/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 631.59     | Police Expenses                |
| 10/19/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 1,368.71   | Police Expenses                |
| 10/19/2023   | 71407        | Gulf Coast Nut and Bolt                  | 340995        | 4123     | 120 | 5.27       | Facilities                     |
| 10/19/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 313.56     | Waste Disposal/Janitorial Svcs |
| 10/19/2023   | 152549       | Gulf Copper Ship Repairs, Inc.           | 360210        | 4128     | 110 | 504.00     | Waterborne Craft               |
| 10/19/2023   | 152549       | Gulf Copper Ship Repairs, Inc.           | 360210        | 4128     | 125 | 318.00     | Waterborne Craft               |
| 10/19/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 140,763.49 | Payroll Deductions Payable     |
| 10/19/2023   | 186802       | Holt Cat                                 | 360210        | 4128     | 125 | 128.00     | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount   | Account Name                |
|--------------|--------------|--|---------------|----------|-----|----------|-----------------------------|
| 10/19/2023   | 69260        | Home Depot                               | 397310        | 4135     | 120 | 138.76   | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4124     | 120 | 429.00   | Machinery                   |
| 10/19/2023   | 69260        | Home Depot                               | 397310        | 4135     | 120 | 9.97     | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 7.98     | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4191     | 120 | 150.60   | Safety                      |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 90.45    | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 360210        | 4128     | 120 | 183.89   | Waterborne Craft            |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4124     | 120 | 52.68    | Machinery                   |
| 10/19/2023   | 69260        | Home Depot                               | 360210        | 4128     | 120 | 40.56    | Waterborne Craft            |
| 10/19/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 17.78    | Facilities                  |
| 10/19/2023   | 69260        | Home Depot                               | 397310        | 4125     | 120 | 12.48    | Autos and Trucks            |
| 10/19/2023   | 69260        | Home Depot                               | 393511        | 5123     | 120 | 44.80    | Facilities                  |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 39.97    | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 19.97    | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 397310        | 4135     | 120 | 216.84   | Other Maintenance Expenses  |
| 10/19/2023   | 69260        | Home Depot                               | 340110        | 4123     | 120 | 17.86    | Facilities                  |
| 10/19/2023   | 69260        | Home Depot                               | 360210        | 4128     | 120 | 67.46    | Waterborne Craft            |
| 10/19/2023   | 69260        | Home Depot                               | 340995        | 4123     | 120 | 122.84   | Facilities                  |
| 10/19/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 30.97    | Other Maintenance Expenses  |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 397310        | 4125     | 120 | 261.49   | Autos and Trucks            |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 127.86   | Waterborne Craft            |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 340810        | 4123     | 120 | 111.21   | Facilities                  |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 57.33    | Waterborne Craft            |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 397310        | 4125     | 120 | 11.42    | Autos and Trucks            |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 340110        | 4123     | 120 | 659.41   | Facilities                  |
| 10/19/2023   | 31270        | Hose of South Texas, Inc.                | 360210        | 4128     | 120 | 56.49    | Waterborne Craft            |
| 10/19/2023   | 151415       | Idemia Identity (TWIC Cards) Morpho      | 392410        | 5271     | 195 | 125.25   | Safety                      |
| 10/19/2023   | 51991        | Interstate Batteries of South Texas      | 340995        | 4124     | 120 | 53.95    | Machinery                   |
| 10/19/2023   | 51991        | Interstate Batteries of South Texas      | 393311        | 5135     | 120 | 313.60   | Other                       |
| 10/19/2023   | 127722       | JM Supply Company, Inc.                  | 397310        | 4135     | 120 | 365.70   | Other Maintenance Expenses  |
| 10/19/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87   | Contracted Services         |
| 10/19/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 522.52   | Contracted Services         |
| 10/19/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87   | Contracted Services         |
| 10/19/2023   | 156831       | Kershaw, Capt. F.M. (Mike)               | 397110        | 5169     | 125 | 3,320.88 | Other Professional Services |
| 10/19/2023   | 156831       | Kershaw, Capt. F.M. (Mike)               | 397110        | 5169     | 125 | 3,423.00 | Other Professional Services |
| 10/19/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 1,408.14 | Equipment Rental            |
| 10/19/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 393512        | 4172     | 195 | 110.25   | Equipment Rental            |
| 10/19/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 92.77    | Equipment Rental            |
| 10/19/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 185 | 988.22   | Payroll Deductions Payable  |
| 10/19/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 175 | 518.32   | Payroll Deductions Payable  |
| 10/19/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 180 | -300.00  | Payroll Deductions Payable  |
| 10/19/2023   | 190431       | M&S Tree Service, LLC                    | 393512        | 5123     | 110 | 725.00   | Facilities                  |
| 10/19/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 4,046.46 | Payroll Deductions Payable  |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount     | Account Name                  |
|--------------|--------------|------------------------------------|---------------|----------|-----|------------|-------------------------------|
| 10/19/2023   | 171117       | Martinez, Veronica                 | 397510        | 4191     | 195 | 10.21      | Safety                        |
| 10/19/2023   | 145314       | Miller & Company P.C.              | 375110        | 5161     | 112 | 2,942.50   | Legal Services                |
| 10/19/2023   | 180451       | Mission Square Retirement          | 1             | 2270     |     | 20,372.50  | Deferred Compensation Payable |
| 10/19/2023   | 180451       | Mission Square Retirement          | 1             | 2270     |     | 2,560.34   | Deferred Compensation Payable |
| 10/19/2023   | 189085       | Mobile Modular Portable Storage    | 1             | 1137     | 195 | 1,138.60   | Accounts Receivable Reimb.    |
| 10/19/2023   | 158254       | Moffatt & Nichol                   | 370140        | 1610     | 110 | 141,018.64 | Capital Projects              |
| 10/19/2023   | 158254       | Moffatt & Nichol                   | 370140        | 1610     | 110 | 41,120.00  | Capital Projects              |
| 10/19/2023   | 33398        | Morehead Dotts Rybak, Inc.         | 392410        | 5220     | 110 | 8,000.00   | Media Advertising             |
| 10/19/2023   | 190385       | One Beat CPR Learning Center LLC   | 396310        | 5271     | 110 | 80.00      | Safety                        |
| 10/19/2023   | 133719       | O'Reilly Auto Parts (Remit Only)   | 340995        | 4125     | 195 | 39.99      | Autos and Trucks              |
| 10/19/2023   | 190318       | Oslin Nation Company               | 367110        | 4124     | 120 | 3,425.00   | Machinery                     |
| 10/19/2023   | 190318       | Oslin Nation Company               | 393511        | 5124     | 120 | 2,550.00   | Machinery                     |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 394120        | 5212     | 190 | 254.50     | Receptions                    |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 392110        | 5212     | 115 | 198.00     | Receptions                    |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 933.00     | Office Rental                 |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 394110        | 5212     | 190 | 270.00     | Receptions                    |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 325.00     | Office Rental                 |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 1,032.00   | Office Rental                 |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 390410        | 5211     | 110 | 140.00     | Business Entertainment        |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 423.00     | Office Rental                 |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 398110        | 5186     |     | 2,992.50   | Office Rental                 |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 397110        | 5212     | 190 | 315.00     | Receptions                    |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 394120        | 5212     | 190 | 373.75     | Receptions                    |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 394310        | 5198     | 140 | 1,271.25   | Public Relations              |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 394310        | 5197     | 195 | -850.00    | Employee Training             |
| 10/19/2023   | 125591       | Ovations at Ortiz Center           | 397210        | 5212     | 190 | -42.90     | Receptions                    |
| 10/19/2023   | 179371       | Perry Mechancial Systems, LLC      | 367110        | 1610     | 195 | 728,910.00 | Capital Projects              |
| 10/19/2023   | 184971       | Promo Universal                    | 394110        | 5191     | 110 | 55.00      | Supplies                      |
| 10/19/2023   | 136514       | Ragusin, Irene                     | 397510        | 5198     | 135 | 34.98      | Public Relations              |
| 10/19/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 36,826.35  | Other Expenses                |
| 10/19/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 52,934.43  | Other Expenses                |
| 10/19/2023   | 34981        | Refinery Terminal Fire Company     | 360120        | 4195     | 110 | 775.24     | Other Expenses                |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 68.60      | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 135.80     | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 716.94     | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 170.33     | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 2,029.03   | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 672.45     | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 558.47     | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 513.54     | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 23.82      | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 5.80       | Utilities                     |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 250.11     | Utilities                     |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|--------------|
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 397.20    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 1,920.69  | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 1,165.55  | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 122.59    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370111        | 4138     | 110 | 267.08    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367110        | 4138     | 110 | 13,300.17 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 16.48     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320415        | 4138     | 110 | 3,342.74  | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393511        | 5138     | 110 | 3,542.89  | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 4,040.44  | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 292.62    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320408        | 4138     | 110 | 211.11    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 117.92    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 183.99    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 40.29     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 42.16     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 43.74     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 43.53     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 379.56    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 84.28     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 330995        | 4138     | 110 | 44.90     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 126.49    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 44.34     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320414        | 4138     | 110 | 59.86     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362115        | 4138     | 110 | 16.37     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 22.28     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 31.90     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320409        | 4138     | 110 | 20.14     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397995        | 4138     | 110 | 80.58     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 74.77     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 149.77    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 43.53     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 16.01     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 345.50    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 161.19    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 44.90     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 59.86     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 169.10    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 1,105.01  | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 106.70    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 60.45     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 214.77    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 135.90    | Utilities    |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------|
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 59.38    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 14.86    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 208.69   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 312.72   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 34.10    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 417.24   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 208.69   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 13.55    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 312.86   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 317.82   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 441.97   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 546.23   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.72     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 12.20    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 498.87   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 210.85   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 276.52   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 41.70    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.52    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 253.04   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.36     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 30.09    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.63    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 7.54     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 176.39   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 68.60    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 18.66    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 409.12   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 71.78    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.47     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 46.15    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 12.28    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 87.79    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 21.01    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 325.57   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 716.67   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,691.24 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 278.47   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 23.82    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 200.35   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 10.92    | Utilities    |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------|
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365115        | 4138     | 110 | 1,908.92 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 9.21     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 197.91   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 113.85   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 162.03   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 46.82    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 281.16   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 74.90    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 651.60   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 20.54    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 13.68    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 6.92     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 33.37    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 36.53    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 10.99    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 234.87   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 543.19   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340310        | 4138     | 110 | 648.93   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 4,275.16 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 97.53    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 178.40   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 216.64   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 8,120.02 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 7,816.76 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 6,015.96 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 17.07    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 12.25    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 17.29    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 323.89   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 289.55   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 343.66   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350210        | 4138     | 110 | 8.20     | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 42.57    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 405.93   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393512        | 5138     | 110 | 7,561.81 | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 715.32   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 444.02   | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 34.35    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 77.70    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 80.39    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 89.06    | Utilities    |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 6.22     | Utilities    |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 33.69     | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 44.63     | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 14.71     | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 4,970.30  | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 2,114.11  | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370112        | 4138     | 110 | 211.41    | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 132.78    | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 147.31    | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 5,472.87  | Utilities                      |
| 10/19/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 5,489.58  | Utilities                      |
| 10/19/2023   | 179119       | RNDI Companies, Inc.                 | 393510        | 1610     | 135 | 7,291.00  | Capital Projects               |
| 10/19/2023   | 87943        | Robstown Hardware Co.                | 397320        | 4124     | 120 | 83.97     | Machinery                      |
| 10/19/2023   | 35334        | Safety-Kleen Systems, Inc.           | 397330        | 4131     | 120 | 144.11    | Waste Disposal/Janitorial Svcs |
| 10/19/2023   | 35334        | Safety-Kleen Systems, Inc.           | 340995        | 4131     | 120 | 226.11    | Waste Disposal/Janitorial Svcs |
| 10/19/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | -70.00    | Autos and Trucks               |
| 10/19/2023   | 116741       | Sames Ford                           | 397510        | 4125     | 120 | 216.20    | Autos and Trucks               |
| 10/19/2023   | 53639        | Scott Electric Company               | 367110        | 4123     | 110 | 1,340.00  | Facilities                     |
| 10/19/2023   | 53639        | Scott Electric Company               | 393510        | 5123     | 110 | 700.00    | Facilities                     |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 5,418.00  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 848.63    | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 8,176.00  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 11,141.63 | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 115 | 1,583.63  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 11,150.75 | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 110 | 3,066.00  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 110 | 2,701.00  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 115 | 515.00    | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 110 | 2,034.88  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 115 | 1,454.88  | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 362120        | 4160     | 110 | 38.63     | Police Expenses                |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 857.75    | Accounts Receivable Reimb.     |
| 10/19/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 34,734.25 | Accounts Receivable Reimb.     |
| 10/19/2023   | 186781       | Sewart Supply, LLC (Main Ofc)        | 360210        | 4128     | 120 | 273.22    | Waterborne Craft               |
| 10/19/2023   | 35617        | Sheinberg Tool Company, Inc.         | 390110        | 5135     | 120 | 123.91    | Other                          |
| 10/19/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 1,700.00  | Supplies                       |
| 10/19/2023   | 153269       | Southwest Wheel Company (Remit Only) | 397310        | 4125     | 120 | 37.94     | Autos and Trucks               |
| 10/19/2023   | 153269       | Southwest Wheel Company (Remit Only) | 397510        | 4125     | 120 | 49.60     | Autos and Trucks               |
| 10/19/2023   | 153269       | Southwest Wheel Company (Remit Only) | 397320        | 4135     | 135 | 42.00     | Other Maintenance Expenses     |
| 10/19/2023   | 153269       | Southwest Wheel Company (Remit Only) | 397310        | 4125     | 120 | 31.24     | Autos and Trucks               |
| 10/19/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)   | 393511        | 5139     | 126 | 1,915.00  | Tele-communication Expense     |
| 10/19/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)   | 393512        | 5138     | 195 | 1,152.04  | Utilities                      |
| 10/19/2023   | 164769       | Spectrum/Time Warner Cable (Fiber)   | 393511        | 5139     | 126 | 379.68    | Tele-communication Expense     |
| 10/19/2023   | 158166       | Sterling Personnel, Inc.             | 397995        | 4165     | 110 | 2,252.25  | Contracted Services            |



# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 10/19/2023   | 161226       | Stokes, Mark A                         | 397510        | 4191     | 195 | 10.21     | Safety                         |
| 10/19/2023   | 190457       | Systemates Inc                         | 393310        | 1573     |     | 70,657.08 | Computer Equipment             |
| 10/19/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 390210        | 5168     | 125 | 1,500.00  | Real Estate Services           |
| 10/19/2023   | 175556       | T. Baker Smith, LLC (Fomerly Naismith) | 390410        | 5165     | 125 | 1,500.00  | Environmental Services         |
| 10/19/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 141.13    | Public Relations               |
| 10/19/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 130.38    | Public Relations               |
| 10/19/2023   | 128194       | Terryberry Manufacturing Jewelers      | 393410        | 5198     | 135 | 222.65    | Public Relations               |
| 10/19/2023   | 159919       | Texas A&M University CC (CC Ports)     | 392130        | 5169     | 125 | 12,848.25 | Other Professional Services    |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 32.74     | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 23.90     | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 294.10    | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 120 | 49.92     | Machinery                      |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 125 | 24.13     | Machinery                      |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397310        | 4125     | 120 | 139.14    | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 4125     | 120 | 139.14    | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 4125     | 120 | -18.00    | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | -18.00    | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 393311        | 5125     | 120 | -67.90    | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 390110        | 5125     | 120 | 17.54     | Autos and Trucks               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 360210        | 4128     | 120 | 7.79      | Waterborne Craft               |
| 10/19/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4135     | 120 | 29.60     | Other Maintenance Expenses     |
| 10/19/2023   | 134033       | TPx Communications Co.                 | 393510        | 5138     | 195 | 1,541.40  | Utilities                      |
| 10/19/2023   | 156566       | TRICORD Consulting, LLC                | 340995        | 4155     | 125 | 1,397.55  | Environmental Services         |
| 10/19/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 261.88    | Employee Benefits              |
| 10/19/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 132.45    | Employee Benefits              |
| 10/19/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 10/19/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75     | Police Expenses                |
| 10/19/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03     | Waste Disposal/Janitorial Svcs |
| 10/19/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 661.25    | Equipment Rental               |
| 10/19/2023   | 189317       | US Department of Treasury              | 1             | 2023     | 155 | 261.71    | Payroll Deductions Payable     |
| 10/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 367110        | 4123     | 120 | 957.17    | Facilities                     |
| 10/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4124     | 120 | 37.24     | Machinery                      |
| 10/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 32.54     | Other Maintenance Expenses     |
| 10/19/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 125 | 171.60    | Other Maintenance Expenses     |
| 10/19/2023   | 172929       | Ward, McKenzie R.                      | 390410        | 5191     | 110 | 38.95     | Supplies                       |
| 10/19/2023   | 175231       | Weingarten Art Group                   | 393512        | 5169     | 125 | 1,681.31  | Other Professional Services    |
| 10/19/2023   | 109840       | West Marine                            | 396310        | 5271     | 110 | 209.97    | Safety                         |
| 10/19/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 699.99    | Waterborne Craft               |
| 10/19/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 62.86     | Waterborne Craft               |
| 10/19/2023   | 109840       | West Marine                            | 360210        | 4125     | 120 | 21.58     | Autos and Trucks               |
| 10/26/2023   | 110200       | A Different Idea, Inc.                 | 394120        | 5198     | 110 | 5,981.25  | Public Relations               |
| 10/26/2023   | 168962       | AIA Signature Specialties, Inc.        | 392110        | 5214     | 110 | 772.01    | Promotionals                   |
| 10/26/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110 | 7,226.63  | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub  | Amount     | Account Name                |
|--------------|--------------|--------------------------------------|---------------|----------|------|------------|-----------------------------|
| 10/26/2023   | 186888       | Acretio, LLC                         | 392110        | 5169     | 125  | 11,050.00  | Other Professional Services |
| 10/26/2023   | 166123       | Advance Auto Parts                   | 397310        | 4125     | 120  | 14.87      | Autos and Trucks            |
| 10/26/2023   | 166123       | Advance Auto Parts                   | 340995        | 4124     | 120  | 70.39      | Machinery                   |
| 10/26/2023   | 166123       | Advance Auto Parts                   | 397505        | 4125     | 120  | -7.27      | Autos and Trucks            |
| 10/26/2023   | 166123       | Advance Auto Parts                   | 340995        | 4124     | 120  | 294.78     | Machinery                   |
| 10/26/2023   | 166123       | Advance Auto Parts                   | 397505        | 4125     | 120  | -150.74    | Autos and Trucks            |
| 10/26/2023   | 166123       | Advance Auto Parts                   | 397330        | 4125     | 120  | -154.00    | Autos and Trucks            |
| 10/26/2023   | 133583       | Airgas-Southwest (Remit Only)        | 397320        | 1551     |      | 26,259.01  | Heavy Machinery & Equipment |
| 10/26/2023   | 133583       | Airgas-Southwest (Remit Only)        | 340310        | 4172     | 195  | 1,373.99   | Equipment Rental            |
| 10/26/2023   | 133583       | Airgas-Southwest (Remit Only)        | 340995        | 4172     | 195  | 648.00     | Equipment Rental            |
| 10/26/2023   | 158051       | Alliance Health Resources            | 397995        | 4159     | 195  | 408.00     | Other                       |
| 10/26/2023   | 158051       | Alliance Health Resources            | 340995        | 4159     | 195  | 68.00      | Other                       |
| 10/26/2023   | 158051       | Alliance Health Resources            | 397410        | 5169     | 195  | 68.00      | Other Professional Services |
| 10/26/2023   | 158051       | Alliance Health Resources            | 390410        | 5169     | 195  | 68.00      | Other Professional Services |
| 10/26/2023   | 158051       | Alliance Health Resources            | 397510        | 4159     | 195  | 68.00      | Other                       |
| 10/26/2023   | 158051       | Alliance Health Resources            | 393310        | 5169     | 195  | 136.00     | Other Professional Services |
| 10/26/2023   | 158051       | Alliance Health Resources            | 392610        | 5169     | 195  | 136.00     | Other Professional Services |
| 10/26/2023   | 158051       | Alliance Health Resources            | 393311        | 5169     | 195  | 68.00      | Other Professional Services |
| 10/26/2023   | 171061       | Allison, Douglas A. Law Offices      | 390410        | 5161     | 112  | 1,720.00   | Legal Services              |
| 10/26/2023   | 171061       | Allison, Douglas A. Law Offices      | 390410        | 5161     | 112  | 58,802.44  | Legal Services              |
| 10/26/2023   | 171061       | Allison, Douglas A. Law Offices      | 393220        | 5161     | 115  | 7,805.00   | Legal Services              |
| 10/26/2023   | 160012       | Altitude Media                       | 392410        | 5169     | 125  | 3,002.60   | Other Professional Services |
| 10/26/2023   | 160012       | Altitude Media                       | 392410        | 5169     | 125  | 3,784.60   | Other Professional Services |
| 10/26/2023   | 158633       | Alvarez Business Consultants         | 394110        | 5169     | 125  | 6,000.00   | Other Professional Services |
| 10/26/2023   | 187426       | American Filtration                  | 393512        | 5123     | 110  | 228.36     | Facilities                  |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 390210        | 5271     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 392110        | 5271     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 393410        | 5271     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 390410        | 5271     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 393210        | 5271     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 362995        | 4191     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 393311        | 5271     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 151693       | American Red Cross (Safety Supplies) | 397995        | 4191     | 110  | 36.00      | Safety                      |
| 10/26/2023   | 26606        | American Steel & Supply, Inc.        | 397330        | 4123     | 120  | 2,856.00   | Facilities                  |
| 10/26/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125  | 1,120.99   | Waterborne Craft            |
| 10/26/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 360210        | 4128     | 125  | 1,365.25   | Waterborne Craft            |
| 10/26/2023   | 183450       | Arguindegui Oil Co. II Ltd           | 340995        | 4125     | 125  | 2,010.62   | Autos and Trucks            |
| 10/26/2023   | 26761        | Arrow Display Signs, Inc.            | 394120        | 5235     | 1202 | 363.00     | Displays/Exhibits           |
| 10/26/2023   | 177535       | Bailey, Rosaura D.                   | 392420        | 5198     | 135  | 125.17     | Public Relations            |
| 10/26/2023   | 144151       | Baker, Wotring LLP                   | 390410        | 5161     | 112  | 116,614.62 | Legal Services              |
| 10/26/2023   | 187565       | Boot Barn Inc                        | 397506        | 4191     | 120  | 100.00     | Safety                      |
| 10/26/2023   | 187565       | Boot Barn Inc                        | 393410        | 5271     | 120  | 100.00     | Safety                      |
| 10/26/2023   | 152127       | BUCKEYE TEXAS HUB LLC                | 1             | 1137     | 195  | 10,159.54  | Accounts Receivable Reimb.  |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 10/26/2023   | 152127       | BUCKEYE TEXAS HUB LLC                 | 1             | 1137     | 195 | 11,044.56  | Accounts Receivable Reimb.     |
| 10/26/2023   | 74270        | C. C. Distributors                    | 397320        | 4131     | 120 | 708.58     | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 179063       | Callan Marine Ltd                     | 320104        | 1610     | 120 | 306,551.00 | Capital Projects               |
| 10/26/2023   | 179063       | Callan Marine Ltd                     | 320108        | 1610     | 120 | 76,405.00  | Capital Projects               |
| 10/26/2023   | 179063       | Callan Marine Ltd                     | 1             | 2012     |     | -38,295.60 | Retainage Payable              |
| 10/26/2023   | 133604       | Carboline Company (Remit Only)        | 397320        | 4123     | 120 | -450.20    | Facilities                     |
| 10/26/2023   | 133604       | Carboline Company (Remit Only)        | 397320        | 4123     | 120 | -153.96    | Facilities                     |
| 10/26/2023   | 133604       | Carboline Company (Remit Only)        | 397320        | 4123     | 120 | 602.60     | Facilities                     |
| 10/26/2023   | 133604       | Carboline Company (Remit Only)        | 397320        | 4123     | 120 | 5,648.47   | Facilities                     |
| 10/26/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 125 | 40,000.00  | Other Professional Services    |
| 10/26/2023   | 148831       | Cavender's Boot City                  | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 10/26/2023   | 148831       | Cavender's Boot City                  | 397995        | 4191     | 120 | 100.00     | Safety                         |
| 10/26/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 120 | 69.60      | Supplies                       |
| 10/26/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 84.72      | Supplies                       |
| 10/26/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 120 | 137.84     | Supplies                       |
| 10/26/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 357.17     | Supplies                       |
| 10/26/2023   | 100079       | CDW Government, Inc.                  | 393310        | 5191     | 115 | 323.00     | Supplies                       |
| 10/26/2023   | 161007       | Charter Communications                | 397510        | 4138     | 195 | 401.09     | Utilities                      |
| 10/26/2023   | 161007       | Charter Communications                | 393512        | 5138     | 195 | 150.78     | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 16.53      | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 393510        | 5138     | 115 | 275.07     | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 79.56      | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 397995        | 4138     | 115 | 333.30     | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 370110        | 4138     | 115 | 8.84       | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 320107        | 4138     | 115 | 426.21     | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 397510        | 4138     | 115 | 585.89     | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 393510        | 5138     | 115 | 12.92      | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 393511        | 5138     | 115 | 604.08     | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 367110        | 4138     | 115 | 2,500.00   | Utilities                      |
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities    | 393512        | 5138     | 115 | 5,287.18   | Utilities                      |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 10/26/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 238.68    | Utilities                   |
| 10/26/2023   | 170350       | Coastal Cloud LLC                  | 392130        | 5169     | 125 | 13,050.00 | Other Professional Services |
| 10/26/2023   | 179004       | Cooper Supply                      | 340210        | 4123     | 120 | 270.00    | Facilities                  |
| 10/26/2023   | 179004       | Cooper Supply                      | 340995        | 4123     | 120 | 452.29    | Facilities                  |
| 10/26/2023   | 179004       | Cooper Supply                      | 340810        | 4123     | 120 | 110.60    | Facilities                  |
| 10/26/2023   | 27844        | Corpus Christi Caller-Times        | 320409        | 4122     | 225 | 771.30    | Maintenance Projects        |
| 10/26/2023   | 28839        | Corpus Christi Electric Company    | 320100        | 4123     | 120 | 164.44    | Facilities                  |
| 10/26/2023   | 28839        | Corpus Christi Electric Company    | 320409        | 4123     | 120 | 155.94    | Facilities                  |
| 10/26/2023   | 28839        | Corpus Christi Electric Company    | 320100        | 4123     | 120 | 145.04    | Facilities                  |
| 10/26/2023   | 28839        | Corpus Christi Electric Company    | 397330        | 4135     | 135 | 17.23     | Other Maintenance Expenses  |
| 10/26/2023   | 28839        | Corpus Christi Electric Company    | 367110        | 4123     | 120 | 110.85    | Facilities                  |
| 10/26/2023   | 28855        | Corpus Christi Gasket and Fastener | 360210        | 4128     | 120 | 15.00     | Waterborne Craft            |
| 10/26/2023   | 28880        | Corpus Christi Lock Doc            | 397320        | 4123     | 120 | 67.40     | Facilities                  |
| 10/26/2023   | 28880        | Corpus Christi Lock Doc            | 397320        | 4123     | 120 | 101.10    | Facilities                  |
| 10/26/2023   | 28951        | Corpus Christi Stamp Works, Inc.   | 393215        | 5191     | 110 | 20.00     | Supplies                    |
| 10/26/2023   | 178335       | Cross-National Advisory Partners   | 392110        | 5169     | 125 | 5,833.00  | Other Professional Services |
| 10/26/2023   | 164347       | Crosswind Communications, LLC      | 392410        | 5169     | 125 | 12,500.00 | Other Professional Services |
| 10/26/2023   | 178386       | Denovo Ventures LLC                | 393310        | 5162     | 130 | 13,917.00 | Accounting/IT Services      |
| 10/26/2023   | 91230        | DIRECTV                            | 397510        | 4138     | 195 | 110.24    | Utilities                   |
| 10/26/2023   | 172030       | Dives-Gomez, Yvonne                | 390410        | 5196     | 125 | 29.17     | Travel Expense              |
| 10/26/2023   | 172030       | Dives-Gomez, Yvonne                | 390410        | 5196     | 195 | 22.79     | Travel Expense              |
| 10/26/2023   | 172030       | Dives-Gomez, Yvonne                | 390410        | 5196     | 125 | 19.43     | Travel Expense              |
| 10/26/2023   | 149139       | EN Media Group                     | 392410        | 5220     | 110 | 2,916.66  | Media Advertising           |
| 10/26/2023   | 158941       | Erben & Yarbrough                  | 391110        | 5169     | 125 | 13,333.33 | Other Professional Services |
| 10/26/2023   | 158941       | Erben & Yarbrough                  | 391110        | 5169     | 195 | 601.44    | Other Professional Services |
| 10/26/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 91.65     | Supplies                    |
| 10/26/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 442.40    | Supplies                    |
| 10/26/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 712.45    | Supplies                    |
| 10/26/2023   | 26454        | Everest Coffee                     | 393512        | 5191     | 130 | 1,154.80  | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 80.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 38.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 101.00    | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 24.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 340995        | 5191     | 130 | 75.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 340995        | 5191     | 130 | 8.00      | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362151        | 5191     | 130 | 35.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 30.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 397210        | 5191     | 130 | 65.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 393510        | 5191     | 130 | 75.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 397210        | 5191     | 130 | 80.00     | Supplies                    |
| 10/26/2023   | 29971        | Everest Water Company              | 362130        | 5191     | 130 | 8.00      | Supplies                    |
| 10/26/2023   | 156646       | Ewald Kubota                       | 397330        | 4135     | 120 | 744.48    | Other Maintenance Expenses  |
| 10/26/2023   | 156646       | Ewald Kubota                       | 397320        | 1551     |     | 30,837.16 | Heavy Machinery & Equipment |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 10/26/2023   | 156646       | Ewald Kubota                           | 397320        | 1551     |     | 30,837.16 | Heavy Machinery & Equipment    |
| 10/26/2023   | 94887        | Facility Solutions Group               | 397330        | 4123     | 120 | 165.36    | Facilities                     |
| 10/26/2023   | 30120        | Federal Express Corporation            | 390210        | 5192     | 120 | 177.84    | Postage and Shipping Charges   |
| 10/26/2023   | 30120        | Federal Express Corporation            | 392110        | 5192     | 120 | 386.14    | Postage and Shipping Charges   |
| 10/26/2023   | 30120        | Federal Express Corporation            | 393215        | 5192     | 120 | 133.27    | Postage and Shipping Charges   |
| 10/26/2023   | 30120        | Federal Express Corporation            | 390210        | 5192     | 120 | 35.41     | Postage and Shipping Charges   |
| 10/26/2023   | 130577       | File Pro                               | 393512        | 5131     | 110 | 265.76    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 130577       | File Pro                               | 397510        | 5131     | 110 | 182.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 69121        | Frame Factory & Gallery                | 398110        | 5191     | 195 | 230.00    | Supplies                       |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 320111        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 320107        | 4131     | 110 | 131.52    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 393510        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 393512        | 5131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 367110        | 4131     | 110 | 187.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 370110        | 5131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 370150        | 4131     | 110 | 257.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 320414        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 178343       | Frontier Waste - Corpus                | 320109        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 30381        | G. P. Transport, Inc.                  | 350132        | 4123     | 110 | 525.00    | Facilities                     |
| 10/26/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 197.62    | Public Relations               |
| 10/26/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 580.86    | Public Relations               |
| 10/26/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 528.15    | Public Relations               |
| 10/26/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 475.50    | Public Relations               |
| 10/26/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 242.81    | Public Relations               |
| 10/26/2023   | 68241        | Gambler Specialties, Inc.              | 393410        | 5198     | 135 | 485.86    | Public Relations               |
| 10/26/2023   | 167337       | Garcia, Mario O.                       | 394120        | 5196     | 145 | 211.57    | Travel Expense                 |
| 10/26/2023   | 97931        | Garza, Sarah L.                        | 390410        | 5196     | 145 | 284.93    | Travel Expense                 |
| 10/26/2023   | 97931        | Garza, Sarah L.                        | 390410        | 5196     | 125 | 19.59     | Travel Expense                 |
| 10/26/2023   | 97931        | Garza, Sarah L.                        | 390410        | 5196     | 125 | 16.05     | Travel Expense                 |
| 10/26/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33  | Other Professional Services    |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397995        | 5191     | 110 | 46.08     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 95.50     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 92.30     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 7.70      | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 397510        | 5191     | 130 | 19.30     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 120 | 47.75     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 130 | 99.30     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 32.78     | Supplies                       |
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 38.94     | Supplies                       |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 10/26/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397210        | 5191     | 130 | -83.50    | Supplies                       |
| 10/26/2023   | 154747       | Gonzales III, Estanislado             | 392110        | 5196     | 145 | 271.83    | Travel Expense                 |
| 10/26/2023   | 154747       | Gonzales III, Estanislado             | 392110        | 5196     | 145 | 189.95    | Travel Expense                 |
| 10/26/2023   | 185244       | Gonzalez, Cynthia                     | 394110        | 5196     | 145 | 281.00    | Travel Expense                 |
| 10/26/2023   | 185244       | Gonzalez, Cynthia                     | 394110        | 5196     | 135 | 30.00     | Travel Expense                 |
| 10/26/2023   | 185244       | Gonzalez, Cynthia                     | 394110        | 5196     | 125 | 17.26     | Travel Expense                 |
| 10/26/2023   | 185244       | Gonzalez, Cynthia                     | 394110        | 5196     | 125 | 3.25      | Travel Expense                 |
| 10/26/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 397330        | 4123     | 120 | 134.72    | Facilities                     |
| 10/26/2023   | 71407        | Gulf Coast Nut and Bolt               | 340995        | 4123     | 120 | 87.67     | Facilities                     |
| 10/26/2023   | 71407        | Gulf Coast Nut and Bolt               | 340995        | 4123     | 120 | 35.07     | Facilities                     |
| 10/26/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 74.18     | Waste Disposal/Janitorial Svcs |
| 10/26/2023   | 183601       | Gurley, Linda Webster                 | 390110        | 5163     | 125 | 9,975.00  | Engineering Services           |
| 10/26/2023   | 171774       | Hales, Ryan L.                        | 397510        | 5197     | 125 | 25.00     | Employee Training              |
| 10/26/2023   | 176663       | Halff Associates, Inc.                | 370111        | 1610     | 110 | 570.96    | Capital Projects               |
| 10/26/2023   | 187469       | HealthFirst TPA, Inc                  | 1             | 2023     | 110 | 94,108.48 | Payroll Deductions Payable     |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 145 | 274.45    | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 110 | 229.00    | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 110 | 229.00    | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 135 | 43.30     | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 135 | 43.30     | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 110 | 42.91     | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 110 | 42.91     | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 125 | 27.01     | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5196     | 125 | 24.03     | Travel Expense                 |
| 10/26/2023   | 177623       | Heinze, Peyton C.                     | 392130        | 5191     | 110 | 11.56     | Supplies                       |
| 10/26/2023   | 167396       | HillCo Partners, LLC                  | 391110        | 5169     | 125 | 6,250.00  | Other Professional Services    |
| 10/26/2023   | 31270        | Hose of South Texas, Inc.             | 360210        | 4128     | 120 | 19.47     | Waterborne Craft               |
| 10/26/2023   | 190465       | J.C Professional Painting             | 393510        | 5123     | 110 | 2,150.00  | Facilities                     |
| 10/26/2023   | 190465       | J.C Professional Painting             | 393511        | 5123     | 110 | 14,500.00 | Facilities                     |
| 10/26/2023   | 190465       | J.C Professional Painting             | 393510        | 5123     | 110 | 9,000.00  | Facilities                     |
| 10/26/2023   | 190131       | J.R. Hoe, Inc                         | 320408        | 4123     | 120 | 21,750.00 | Facilities                     |
| 10/26/2023   | 127722       | JM Supply Company, Inc.               | 340210        | 4123     | 120 | 258.00    | Facilities                     |
| 10/26/2023   | 190094       | JMR Worldwide LLC                     | 394120        | 5169     | 125 | 16,000.00 | Other Professional Services    |
| 10/26/2023   | 79011        | Jordan, L. K. & Associates            | 397995        | 4165     | 110 | 870.87    | Contracted Services            |
| 10/26/2023   | 79011        | Jordan, L. K. & Associates            | 397995        | 4165     | 110 | 865.43    | Contracted Services            |
| 10/26/2023   | 79011        | Jordan, L. K. & Associates            | 397995        | 4165     | 110 | 1,132.17  | Contracted Services            |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5196     | 130 | 74.26     | Travel Expense                 |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5211     | 110 | 42.28     | Business Entertainment         |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5196     | 125 | 27.37     | Travel Expense                 |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5196     | 125 | 18.36     | Travel Expense                 |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5196     | 125 | 18.36     | Travel Expense                 |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5196     | 125 | 18.13     | Travel Expense                 |
| 10/26/2023   | 171299       | Keach, William D.                     | 393310        | 5196     | 125 | 15.49     | Travel Expense                 |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                  |
|--------------|--------------|---|---------------|----------|-----|-----------|-------------------------------|
| 10/26/2023   | 171299       | Keach, William D.                       | 393310        | 5196     | 126 | 2.50      | Travel Expense                |
| 10/26/2023   | 189181       | Kone Inc                                | 393512        | 5123     | 110 | 790.00    | Facilities                    |
| 10/26/2023   | 181198       | L360 Photobooth LLC                     | 392420        | 5212     | 195 | 1,200.00  | Receptions                    |
| 10/26/2023   | 188226       | La De Da Event Productions, LLC         | 392410        | 5212     | 195 | 2,705.00  | Receptions                    |
| 10/26/2023   | 67299        | Lanier and Associates Consulting Engine | 320101        | 1610     | 110 | 1,157.50  | Capital Projects              |
| 10/26/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 195 | 7,371.00  | Capital Projects              |
| 10/26/2023   | 67299        | Lanier and Associates Consulting Engine | 320107        | 4122     | 210 | 9,911.50  | Maintenance Projects          |
| 10/26/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 350132        | 1610     | 120 | 56,782.14 | Capital Projects              |
| 10/26/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 1             | 2012     |     | -5,678.22 | Retainage Payable             |
| 10/26/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 320409        | 4123     | 120 | 45.60     | Facilities                    |
| 10/26/2023   | 190431       | M&S Tree Service, LLC                   | 393512        | 5123     | 110 | 2,500.00  | Facilities                    |
| 10/26/2023   | 190861       | MaintainX, Inc.                         | 1             | 1182     |     | 47,191.03 | Maintenance                   |
| 10/26/2023   | 187830       | Mechanical Reps, Inc.                   | 367110        | 1610     | 195 | 49,595.00 | Capital Projects              |
| 10/26/2023   | 180777       | Meeder Public Funds, Inc.               | 393110        | 5162     | 125 | 3,300.00  | Accounting/IT Services        |
| 10/26/2023   | 33291        | Miller Environmental Services, LLC      | 397995        | 4134     | 220 | 326.30    | Environmental Projects        |
| 10/26/2023   | 182078       | Montrose Air Quality Services LLC       | 340995        | 4155     | 125 | 15,347.25 | Environmental Services        |
| 10/26/2023   | 182764       | Nash Entities LLC                       | 393512        | 5123     | 110 | 2,000.00  | Facilities                    |
| 10/26/2023   | 159206       | Natura (formerly Plant Interscapes)     | 393512        | 5123     | 110 | 1,677.54  | Facilities                    |
| 10/26/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 5129     | 120 | 3,904.72  | Telephone and Radio Equipment |
| 10/26/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 5129     | 110 | 3,087.17  | Telephone and Radio Equipment |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 234.00    | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 234.00    | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 234.00    | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 234.00    | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 135 | 60.00     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 130 | 53.79     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 130 | 51.80     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 35.10     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 35.10     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 35.10     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 110 | 35.10     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 19.08     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 15.36     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 15.00     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 12.72     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 12.55     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 11.36     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 11.13     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 126 | 10.26     | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 9.85      | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 9.53      | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 125 | 8.38      | Travel Expense                |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                     | 393310        | 5196     | 126 | 8.00      | Travel Expense                |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|------|------------|-----------------------------|
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                    | 393310        | 5196     | 145  | 6.55       | Travel Expense              |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                    | 393310        | 5196     | 145  | 6.55       | Travel Expense              |
| 10/26/2023   | 179901       | Nordrum, Dynessa D.                    | 393310        | 5196     | 125  | 5.30       | Travel Expense              |
| 10/26/2023   | 160047       | Northern Economics, Inc.               | 392130        | 5169     | 125  | 6,314.00   | Other Professional Services |
| 10/26/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 5271     | 120  | 24.20      | Safety                      |
| 10/26/2023   | 147862       | Northern Safety Company, Inc.          | 396310        | 5271     | 120  | 44.00      | Safety                      |
| 10/26/2023   | 164953       | Odgers Berndtson, LLC                  | 393410        | 5197     | 115  | 1,313.87   | Employee Training           |
| 10/26/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC | 391110        | 5169     | 125  | 5,000.00   | Other Professional Services |
| 10/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397505        | 5125     | 120  | 12.79      | Autos and Trucks            |
| 10/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397320        | 4124     | 125  | 39.96      | Machinery                   |
| 10/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4135     | 120  | 83.76      | Other Maintenance Expenses  |
| 10/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120  | 48.52      | Autos and Trucks            |
| 10/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4135     | 125  | 89.98      | Other Maintenance Expenses  |
| 10/26/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397320        | 4124     | 125  | -13.11     | Machinery                   |
| 10/26/2023   | 144961       | Pathfinder Public Affairs              | 391110        | 5169     | 125  | 8,333.00   | Other Professional Services |
| 10/26/2023   | 181366       | Petrosys Solutions, Inc.               | 393310        | 5186     |      | 4,300.00   | Office Rental               |
| 10/26/2023   | 174473       | Pivot Technology Service Corp.         | 393310        | 5162     | 130  | 2,470.00   | Accounting/IT Services      |
| 10/26/2023   | 73859        | Reliable Optical                       | 390110        | 5271     | 120  | 100.00     | Safety                      |
| 10/26/2023   | 170472       | Riben Marine, Inc.                     | 397110        | 5169     | 125  | 5,000.00   | Other Professional Services |
| 10/26/2023   | 170472       | Riben Marine, Inc.                     | 397110        | 5169     | 195  | 1,187.85   | Other Professional Services |
| 10/26/2023   | 188808       | Richard Construction, Inc.             | 320104        | 1610     | 120  | 88,301.03  | Capital Projects            |
| 10/26/2023   | 188808       | Richard Construction, Inc.             | 320108        | 1610     | 120  | 88,301.03  | Capital Projects            |
| 10/26/2023   | 188808       | Richard Construction, Inc.             | 1             | 2012     |      | -8,830.10  | Retainage Payable           |
| 10/26/2023   | 188808       | Richard Construction, Inc.             | 1             | 2012     |      | -8,830.11  | Retainage Payable           |
| 10/26/2023   | 144004       | Ricoh USA, Inc. (Ikon)                 | 393310        | 5191     | 115  | 603.88     | Supplies                    |
| 10/26/2023   | 144004       | Ricoh USA, Inc. (Ikon)                 | 393512        | 5127     | 110  | 4,852.53   | Copy Equipment              |
| 10/26/2023   | 144004       | Ricoh USA, Inc. (Ikon)                 | 393310        | 5191     | 115  | 50.41      | Supplies                    |
| 10/26/2023   | 144004       | Ricoh USA, Inc. (Ikon)                 | 393310        | 5191     | 115  | 553.47     | Supplies                    |
| 10/26/2023   | 167821       | Robertson, Clark A.                    | 394115        | 5193     | 110  | 224.35     | Dues                        |
| 10/26/2023   | 167821       | Robertson, Clark A.                    | 394115        | 5193     | 110  | 21.65      | Dues                        |
| 10/26/2023   | 76769        | Rock Engineering & Testing Laboratory  | 340110        | 1610     | 115  | 5,455.00   | Capital Projects            |
| 10/26/2023   | 143087       | Russell Marine, LLC                    | 320101        | 1610     | 120  | 250,902.29 | Capital Projects            |
| 10/26/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -25,090.23 | Retainage Payable           |
| 10/26/2023   | 143087       | Russell Marine, LLC                    | 320409        | 4122     | 220  | 233,315.10 | Maintenance Projects        |
| 10/26/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -23,331.51 | Retainage Payable           |
| 10/26/2023   | 143087       | Russell Marine, LLC                    | 360211        | 1610     | 120  | 493,538.10 | Capital Projects            |
| 10/26/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -49,353.81 | Retainage Payable           |
| 10/26/2023   | 152434       | Ruta, Leslie D.                        | 392130        | 5196     | 145  | 285.58     | Travel Expense              |
| 10/26/2023   | 188613       | Saenz Public Affairs                   | 394110        | 5169     | 125  | 5,000.00   | Other Professional Services |
| 10/26/2023   | 116741       | Sames Ford                             | 397330        | 4125     | 120  | 369.38     | Autos and Trucks            |
| 10/26/2023   | 35393        | San Jacinto Title Services             | 370110        | 1610     | 190  | 10,000.00  | Capital Projects            |
| 10/26/2023   | 182561       | Savage Services Corporation            | 340995        | 4165     | 1201 | 104,736.25 | Contracted Services         |
| 10/26/2023   | 182561       | Savage Services Corporation            | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services         |



# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                     | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|--------------------------------|---------------|----------|-----|------------|-----------------------------|
| 10/26/2023   | 122121       | Schindler Elevator Corporation | 393510        | 5123     | 130 | 174.49     | Facilities                  |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362995        | 4160     | 110 | 5,418.00   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362110        | 4160     | 110 | 693.50     | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362115        | 4160     | 110 | 8,176.00   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362135        | 4160     | 110 | 11,524.88  | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362135        | 4160     | 115 | 1,042.88   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362151        | 4160     | 110 | 11,146.19  | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362145        | 4160     | 110 | 3,066.00   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362130        | 4160     | 110 | 2,628.00   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362130        | 4160     | 115 | 618.00     | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362125        | 4160     | 110 | 2,044.00   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362125        | 4160     | 115 | 1,442.00   | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 362120        | 4160     | 110 | 566.50     | Police Expenses             |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 1             | 1137     | 195 | 871.50     | Accounts Receivable Reimb.  |
| 10/26/2023   | 155109       | Sec Ops, Inc.                  | 1             | 1137     | 195 | 28,704.81  | Accounts Receivable Reimb.  |
| 10/26/2023   | 164961       | Shey-Harding Associates, Inc.  | 393410        | 5169     | 125 | 25,325.00  | Other Professional Services |
| 10/26/2023   | 91678        | SHI-Government Solutions, Inc. | 393310        | 5191     | 113 | 859.50     | Supplies                    |
| 10/26/2023   | 91678        | SHI-Government Solutions, Inc. | 393310        | 5191     | 113 | 2,920.12   | Supplies                    |
| 10/26/2023   | 91678        | SHI-Government Solutions, Inc. | 393310        | 5162     | 130 | 15,500.00  | Accounting/IT Services      |
| 10/26/2023   | 156937       | Silsbee Ford                   | 397506        | 1575     |     | 43,395.50  | Autos & Trucks              |
| 10/26/2023   | 159231       | SQ Environmental LLC           | 320104        | 4155     | 125 | 3,820.00   | Environmental Services      |
| 10/26/2023   | 179602       | SR Trident Inc.                | 370113        | 1610     | 120 | 469,973.98 | Capital Projects            |
| 10/26/2023   | 179602       | SR Trident Inc.                | 370113        | 1610     | 120 | 222,580.56 | Capital Projects            |
| 10/26/2023   | 179602       | SR Trident Inc.                | 1             | 2012     |     | -58,182.72 | Retainage Payable           |
| 10/26/2023   | 179602       | SR Trident Inc.                | 1             | 2012     |     | -11,072.74 | Retainage Payable           |
| 10/26/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 110 | 5.66       | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 130 | 100.18     | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 130 | 67.80      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 340995        | 5191     | 110 | 15.35      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 397210        | 5191     | 110 | 19.75      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 397995        | 5191     | 110 | 6.29       | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 397995        | 5191     | 110 | 7.19       | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 130 | 226.59     | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 110 | 46.17      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130 | 175.48     | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130 | 56.51      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 66.95      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130 | 94.49      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 11.14      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 31.26      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 130 | 112.25     | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 22.94      | Supplies                    |
| 10/26/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 45.36      | Supplies                    |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 11.68     | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 130 | 124.19    | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 130 | -67.49    | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 397210        | 5191     | 130 | 43.34     | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 130 | 39.86     | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 130 | 60.82     | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 397510        | 5191     | 130 | 60.44     | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 130 | 119.12    | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 120 | 51.65     | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 101.40    | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 182.33    | Supplies                   |
| 10/26/2023   | 185762       | Staples, Inc.                        | 393512        | 5191     | 110 | 46.60     | Supplies                   |
| 10/26/2023   | 172321       | Starns, John R.                      | 393115        | 5197     | 125 | 1,247.39  | Employee Training          |
| 10/26/2023   | 189747       | Stell, John C.                       | 397506        | 5196     | 125 | 38.78     | Travel Expense             |
| 10/26/2023   | 189747       | Stell, John C.                       | 397506        | 5196     | 125 | 16.66     | Travel Expense             |
| 10/26/2023   | 158166       | Sterling Personnel, Inc.             | 397995        | 4165     | 110 | 1,512.00  | Contracted Services        |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 145 | 243.01    | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 145 | 243.01    | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 48.16     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 28.49     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 23.84     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 20.00     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 19.25     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 18.10     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 16.94     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 15.97     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 14.28     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 12.00     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 11.91     | Travel Expense             |
| 10/26/2023   | 161226       | Stokes, Mark A                       | 397510        | 5196     | 125 | 4.64      | Travel Expense             |
| 10/26/2023   | 102373       | Stridde,Callins & Associates, Inc.   | 367110        | 1610     | 110 | 11,187.50 | Capital Projects           |
| 10/26/2023   | 163264       | SWCA Environmental Consultants       | 370120        | 4155     | 125 | 7,199.96  | Environmental Services     |
| 10/26/2023   | 188795       | Sweeping Corporation of America, LLC | 393512        | 5123     | 110 | 522.34    | Facilities                 |
| 10/26/2023   | 188795       | Sweeping Corporation of America, LLC | 367110        | 4123     | 110 | 522.34    | Facilities                 |
| 10/26/2023   | 163150       | Systemseven Services LLC             | 1             | 1137     | 195 | 240.72    | Accounts Receivable Reimb. |
| 10/26/2023   | 183812       | Takizawa, Marcelo Y.                 | 392110        | 5196     | 145 | 270.52    | Travel Expense             |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320101        | 1610     | 115 | 32,684.66 | Capital Projects           |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 340210        | 4159     | 195 | 2,066.23  | Other                      |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 340310        | 4159     | 195 | 2,059.48  | Other                      |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320401        | 4159     | 195 | 2,066.24  | Other                      |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320402        | 4159     | 195 | 2,066.24  | Other                      |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320408        | 4159     | 195 | 2,132.99  | Other                      |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320410        | 4159     | 195 | 1,847.49  | Other                      |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320414        | 4159     | 195 | 2,078.24  | Other                       |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320415        | 4159     | 195 | 2,078.23  | Other                       |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320416        | 4159     | 195 | 2,109.98  | Other                       |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320101        | 4159     | 195 | 2,089.24  | Other                       |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320115        | 4159     | 195 | 2,066.24  | Other                       |
| 10/26/2023   | 165420       | Terracon Consultants, Inc.           | 320224        | 4159     | 195 | 2,056.98  | Other                       |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 122.66    | Public Relations            |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 279.20    | Public Relations            |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 264.24    | Public Relations            |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 149.74    | Public Relations            |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 142.30    | Public Relations            |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 139.66    | Public Relations            |
| 10/26/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 142.71    | Public Relations            |
| 10/26/2023   | 155061       | Texan Glass-South Inc.               | 393512        | 5125     | 110 | 95.00     | Autos and Trucks            |
| 10/26/2023   | 187215       | Texas A&M Kingsville                 | 390410        | 5165     | 125 | 2,580.82  | Environmental Services      |
| 10/26/2023   | 187400       | Texas Coastal Bend Railroad, LLC     | 1             | 1137     | 195 | 11,250.00 | Accounts Receivable Reimb.  |
| 10/26/2023   | 137701       | Texas Excavation Safety System, Inc. | 390110        | 5163     | 195 | 92.15     | Engineering Services        |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 125 | 1,076.48  | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 62.31     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4135     | 120 | 253.96    | Other Maintenance Expenses  |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 392610        | 5125     | 120 | 4.72      | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 394310        | 5125     | 120 | 4.97      | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 125 | 884.92    | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 340995        | 4125     | 120 | 50.27     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397505        | 5125     | 120 | 37.64     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397410        | 5125     | 120 | 17.54     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 5125     | 120 | 39.57     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 120 | 17.54     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397510        | 4125     | 120 | 39.66     | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397310        | 4125     | 125 | 895.24    | Autos and Trucks            |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 125 | 268.80    | Machinery                   |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 125 | -268.80   | Machinery                   |
| 10/26/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 125 | -895.24   | Machinery                   |
| 10/26/2023   | 119642       | Thomas Engineering, Inc.             | 397110        | 5169     | 125 | 2,500.00  | Other Professional Services |
| 10/26/2023   | 176532       | Tidal Tank, Inc.                     | 370150        | 4134     | 220 | 515.73    | Environmental Projects      |
| 10/26/2023   | 176532       | Tidal Tank, Inc.                     | 340995        | 4134     | 220 | 1,031.47  | Environmental Projects      |
| 10/26/2023   | 176532       | Tidal Tank, Inc.                     | 340995        | 4134     | 220 | 171.91    | Environmental Projects      |
| 10/26/2023   | 176532       | Tidal Tank, Inc.                     | 320108        | 1610     | 135 | 1,375.29  | Capital Projects            |
| 10/26/2023   | 176532       | Tidal Tank, Inc.                     | 370150        | 4134     | 220 | 859.56    | Environmental Projects      |
| 10/26/2023   | 159871       | Time Warner Cable (Co-Location)      | 393310        | 5139     | 126 | 1,420.44  | Tele-communication Expense  |
| 10/26/2023   | 100343       | T-Mobile                             | 1             | 1137     | 195 | 32.31     | Accounts Receivable Reimb.  |
| 10/26/2023   | 171766       | Torres, Priscilla M.                 | 392110        | 5196     | 145 | 272.48    | Travel Expense              |
| 10/26/2023   | 165542       | Triton Environmental Solutions, LLC  | 390410        | 5165     | 195 | 473.20    | Environmental Services      |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

| Payment Date                  | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount        | Account Name                   |
|-------------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 10/26/2023                    | 165542       | Triton Environmental Solutions, LLC    | 390410        | 5165     | 125 | 870.00        | Environmental Services         |
| 10/26/2023                    | 129701       | Underwater Services, Inc.              | 355110        | 4123     | 110 | 5,100.00      | Facilities                     |
| 10/26/2023                    | 129701       | Underwater Services, Inc.              | 355110        | 4123     | 120 | 265.56        | Facilities                     |
| 10/26/2023                    | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04         | Employee Benefits              |
| 10/26/2023                    | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 265.53        | Employee Benefits              |
| 10/26/2023                    | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 132.45        | Employee Benefits              |
| 10/26/2023                    | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 33.75         | Police Expenses                |
| 10/26/2023                    | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03         | Waste Disposal/Janitorial Svcs |
| 10/26/2023                    | 132636       | United Rentals-Corpus Christi          | 1             | 1137     | 195 | 3,548.46      | Accounts Receivable Reimb.     |
| 10/26/2023                    | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 1,256.94      | Equipment Rental               |
| 10/26/2023                    | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 2,970.33      | Accounting/IT Services         |
| 10/26/2023                    | 178845       | VeriTrust Corporation                  | 393512        | 5191     | 195 | 371.65        | Supplies                       |
| 10/26/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4124     | 120 | 1,882.10      | Machinery                      |
| 10/26/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)      | 362135        | 4124     | 120 | 1,069.34      | Machinery                      |
| 10/26/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 114.72        | Other Maintenance Expenses     |
| 10/26/2023                    | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4123     | 120 | 1,054.67      | Facilities                     |
| 10/26/2023                    | 189157       | Weaver and Tidwell LLP                 | 398110        | 5162     | 110 | 2,683.43      | Accounting/IT Services         |
| 10/26/2023                    | 189237       | Wendt, Stephen R.                      | 393311        | 5271     | 195 | 10.21         | Safety                         |
| 10/26/2023                    | 109840       | West Marine                            | 360210        | 4128     | 120 | 1,178.39      | Waterborne Craft               |
| 10/26/2023                    | 109840       | West Marine                            | 360210        | 4128     | 120 | 153.46        | Waterborne Craft               |
| 10/26/2023                    | 173497       | WSP USA, Inc.                          | 320103        | 1610     | 110 | 7,177.50      | Capital Projects               |
| 10/26/2023                    | 53516        | Zarsky Lumber Company                  | 397320        | 4123     | 120 | 64.44         | Facilities                     |
| 10/27/2023                    | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77         | Payroll Deductions Payable     |
| 10/27/2023                    | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23        | Payroll Deductions Payable     |
| 10/27/2023                    | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77        | Payroll Deductions Payable     |
| 10/27/2023                    | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69        | Payroll Deductions Payable     |
| 10/27/2023                    | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92        | Payroll Deductions Payable     |
| 10/27/2023                    | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15        | Payroll Deductions Payable     |
| 10/30/2023                    | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 99,706.30     | Payroll Taxes                  |
| 10/30/2023                    | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 97,349.40     | Payroll Taxes                  |
| 10/30/2023                    | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 27,050.58     | Payroll Taxes                  |
| 10/31/2023                    | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 25.80         | Payroll Taxes                  |
| 10/31/2023                    | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 105.42        | Payroll Taxes                  |
| 10/31/2023                    | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 24.66         | Payroll Taxes                  |
| TOTAL OPERATING DISBURSEMENTS |              |  |               |          |     | 11,136,080.90 |                                |

# Port of Corpus Christi

## Check Register 10/01/2023 to 10/31/2023

### P&D DISBURSEMENTS

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

| Payment Date                          | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | Account Name                   |
|---------------------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 10/05/2023                            | 148363       | ASCE Corpus Christi Branch               | 396111        | 5195     | 195 | 1,000.00      | Business/Community Development |
| 10/05/2023                            | 83900        | South Texas Institute for the Arts       | 396111        | 5195     | 195 | 20,000.00     | Business/Community Development |
| 10/05/2023                            | 180814       | Texas Association of Business TAB        | 396111        | 5195     | 195 | 8,000.00      | Business/Community Development |
| 10/05/2023                            | 37815        | United Way of the Coastal Bend           | 396111        | 5195     | 195 | 6,196.12      | Business/Community Development |
| 10/12/2023                            | 83889        | CC Museum of Science & History           | 396111        | 5195     | 195 | 15,000.00     | Business/Community Development |
| 10/12/2023                            | 78852        | Instituto de Cultura Hispanica de CC     | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 10/12/2023                            | 190810       | Texas A&M AgriLife Extension Service     | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 10/12/2023                            | 167564       | Texas Oil & Gas Association, Inc.        | 396111        | 5195     | 195 | 1,000.00      | Business/Community Development |
| 10/12/2023                            | 52679        | Texas State Aquarium Association         | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 10/12/2023                            | 158481       | United Corpus Christi Chamber of Commerc | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 10/19/2023                            | 69260        | Home Depot                               | 396111        | 5195     | 195 | 33,976.00     | Business/Community Development |
| TOTAL P&D DISBURSEMENTS               |              |  |               |          |     | 105,172.12    |                                |
| TOTAL OPERATING AND P&D DISBURSEMENTS |              |  |               |          |     | 11,241,253.02 |                                |

# 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                  |

# Port of Corpus Christi

## 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           |

# Port of Corpus Christi

## 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   | 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    |





# Port of Corpus Christi

## 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   | 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   | 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 Svcs |
| 11/02/2023   | 28222        | City of Corpus Christi-Landfill    | 397320        | 4131     | 110  | 36.11     | Waste Disposal/Janitorial Svcs |
| 11/02/2023   | 28222        | City of Corpus Christi-Landfill    | 370150        | 4131     | 110  | 239.49    | Waste Disposal/Janitorial Svcs |
| 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                     |

# Port of Corpus Christi

## 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   | 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                       |

# Port of Corpus Christi

## 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   | 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      |

# Port of Corpus Christi

## 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   | 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                        |

# Port of Corpus Christi

## 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   | 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                      |

# Port of Corpus Christi

## 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   | 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                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                  |
|--------------|--------------|--|---------------|----------|-----|------------|-------------------------------|
| 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              |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount   | Account Name     |
|--------------|--------------|--|---------------|----------|-----|----------|------------------|
| 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       |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount  | Account Name                 |
|--------------|--------------|-------------------------------------|---------------|----------|-----|---------|------------------------------|
| 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                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|----------------------------|
| 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                  |

# Port of Corpus Christi

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

| 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             |

# Port of Corpus Christi

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

| 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 |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount       | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|--------------|--------------------------------|
| 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     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 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                    |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 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               |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                  |
|--------------|--------------|---|---------------|----------|-----|-----------|-------------------------------|
| 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              |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name           |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|------------------------|
| 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              |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|--------------|
| 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    |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------|
| 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    |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------|
| 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    |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 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                   |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount   | Account Name               |
|--------------|--------------|--|---------------|----------|-----|----------|----------------------------|
| 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                      |

# Port of Corpus Christi

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

| 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                 |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                      | Business Unit | Obj Acct | Sub | Amount    | Account Name           |
|--------------|--------------|---------------------------------|---------------|----------|-----|-----------|------------------------|
| 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 |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|-----------------------------|
| 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                    |

# Port of Corpus Christi

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

| 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                      |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|--------------------------------|
| 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                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 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 Svcs |
| 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     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|------|------------|-----------------------------|
| 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            |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 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                     |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount       | Account Name                   |
|--------------|--------------|--|---------------|----------|------|--------------|--------------------------------|
| 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               |



# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount       | Account Name                |
|--------------|--------------|--|---------------|----------|-----|--------------|-----------------------------|
| 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                   |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub  | Amount    | Account Name                   |
|--------------|--------------|------------------------------------|---------------|----------|------|-----------|--------------------------------|
| 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                       |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|-----------|--------------------------------|
| 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                       |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 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         |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                  |
|--------------|--------------|--|---------------|----------|-----|------------|-------------------------------|
| 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   |

# Port of Corpus Christi

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

| Payment Date | Payee Number | Payee Name                     | Business Unit | Obj Acct | Sub  | Amount     | Account Name                |
|--------------|--------------|--------------------------------|---------------|----------|------|------------|-----------------------------|
| 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  |

# Port of Corpus Christi

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

| 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               |

# Port of Corpus Christi

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

| 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             |



# Port of Corpus Christi

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

| 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

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

### P&D DISBURSEMENTS

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

| Payment Date                          | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | 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 |                                |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

### PAYROLL DISBURSEMENTS

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

| Check Date                 | Gross Pay           |
|----------------------------|---------------------|
| 12/01/2023                 | 191,230.88          |
| 12/08/2023                 | 970,027.90          |
| 12/14/2023                 | 117,145.86          |
| 12/22/2023                 | 1,001,521.55        |
| <b>TOTAL GROSS PAYROLL</b> | <b>2,279,926.19</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                |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 12/05/2023   | 188939       | Luxe Event Decor, LLC                    | 394120        | 5212     | 195 | 5,834.40   | Receptions                  |
| 12/06/2023   | 190633       | United States Treasury (EFTPS)           | 1             | 2022     | 110 | 42,070.89  | Payroll Taxes               |
| 12/06/2023   | 190633       | United States Treasury (EFTPS)           | 1             | 2022     | 120 | 22,691.00  | Payroll Taxes               |
| 12/06/2023   | 190633       | United States Treasury (EFTPS)           | 1             | 2022     | 130 | 5,587.33   | Payroll Taxes               |
| 12/07/2023   | 168962       | A!A Signature Specialties, Inc.          | 394120        | 5214     | 110 | 1,162.71   | Promotionals                |
| 12/07/2023   | 168962       | A!A Signature Specialties, Inc.          | 393311        | 5198     | 135 | 1,253.85   | Public Relations            |
| 12/07/2023   | 190625       | Acceleration Agency LLC                  | 397510        | 1610     | 195 | 300,000.00 | Capital Projects            |
| 12/07/2023   | 166123       | Advance Auto Parts                       | 397310        | 4125     | 120 | 77.04      | Autos and Trucks            |
| 12/07/2023   | 151482       | Advanced Nations Audio Video             | 392420        | 5198     | 195 | 1,725.00   | Public Relations            |
| 12/07/2023   | 133583       | Airgas-Southwest (Remit Only)            | 320109        | 4135     | 120 | 298.04     | Other Maintenance Expenses  |
| 12/07/2023   | 133583       | Airgas-Southwest (Remit Only)            | 397330        | 4172     | 195 | 250.16     | Equipment Rental            |
| 12/07/2023   | 186044       | Amentum Environment & Energy, Inc.       | 392130        | 5169     | 125 | 30.87      | Other Professional Services |
| 12/07/2023   | 72531        | American Association of Port Authorities | 394120        | 5212     | 115 | 3,181.47   | Receptions                  |
| 12/07/2023   | 187426       | American Filtration                      | 393512        | 4123     | 110 | 435.25     | Facilities                  |
| 12/07/2023   | 187426       | American Filtration                      | 393512        | 4123     | 110 | 536.23     | Facilities                  |
| 12/07/2023   | 187426       | American Filtration                      | 393512        | 4123     | 110 | 228.36     | Facilities                  |
| 12/07/2023   | 187426       | American Filtration                      | 367110        | 4123     | 110 | 938.80     | Facilities                  |
| 12/07/2023   | 187426       | American Filtration                      | 367110        | 4123     | 110 | 629.63     | Facilities                  |
| 12/07/2023   | 26606        | American Steel & Supply, Inc.            | 320106        | 4123     | 120 | 202.00     | Facilities                  |
| 12/07/2023   | 187397       | Anderson Columbia Co., Inc               | 340110        | 1610     | 120 | 766,453.80 | Capital Projects            |
| 12/07/2023   | 187397       | Anderson Columbia Co., Inc               | 1             | 2012     |     | -76,645.38 | Retainage Payable           |
| 12/07/2023   | 187397       | Anderson Columbia Co., Inc               | 350114        | 1610     | 120 | 521,188.90 | Capital Projects            |
| 12/07/2023   | 187397       | Anderson Columbia Co., Inc               | 1             | 2012     |     | -52,118.89 | Retainage Payable           |
| 12/07/2023   | 178925       | Ardurra Group, Inc. (dba) LNV            | 370170        | 1610     | 110 | 15,165.00  | Capital Projects            |
| 12/07/2023   | 178925       | Ardurra Group, Inc. (dba) LNV            | 350113        | 1610     | 110 | 33,675.00  | Capital Projects            |
| 12/07/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 1             | 1177     |     | 11,255.28  | Fuel                        |
| 12/07/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 397995        | 4125     | 125 | 2,719.92   | Autos and Trucks            |
| 12/07/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125 | 1,460.88   | Waterborne Craft            |
| 12/07/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125 | 1,954.34   | Waterborne Craft            |
| 12/07/2023   | 183450       | Arguindegui Oil Co. II Ltd               | 360210        | 4128     | 125 | 852.38     | Waterborne Craft            |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount     | Account Name               |
|--------------|--------------|-------------------------------------|---------------|----------|-----|------------|----------------------------|
| 12/07/2023   | 183450       | Arguindegui Oil Co. II Ltd          | 340995        | 4125     | 125 | 2,809.45   | Autos and Trucks           |
| 12/07/2023   | 26737        | Armstrong Lumber Company            | 370116        | 4123     | 120 | 341.42     | Facilities                 |
| 12/07/2023   | 26737        | Armstrong Lumber Company            | 320109        | 4135     | 120 | 35.82      | Other Maintenance Expenses |
| 12/07/2023   | 26737        | Armstrong Lumber Company            | 340995        | 4123     | 120 | 71.14      | Facilities                 |
| 12/07/2023   | 26737        | Armstrong Lumber Company            | 320408        | 4123     | 120 | 22.08      | Facilities                 |
| 12/07/2023   | 26737        | Armstrong Lumber Company            | 397330        | 4123     | 120 | 16.27      | Facilities                 |
| 12/07/2023   | 26737        | Armstrong Lumber Company            | 340995        | 4124     | 120 | 7.24       | Machinery                  |
| 12/07/2023   | 66317        | Ashmore Paint Company               | 397310        | 4125     | 120 | 116.06     | Autos and Trucks           |
| 12/07/2023   | 66317        | Ashmore Paint Company               | 397310        | 4135     | 120 | 35.02      | Other Maintenance Expenses |
| 12/07/2023   | 66317        | Ashmore Paint Company               | 370112        | 4123     | 120 | 165.64     | Facilities                 |
| 12/07/2023   | 153576       | AT&T Mobility                       | 393310        | 5139     | 120 | 14,583.48  | Tele-communication Expense |
| 12/07/2023   | 153576       | AT&T Mobility                       | 362110        | 4138     | 195 | -96.06     | Utilities                  |
| 12/07/2023   | 170608       | Baker Botts LLP                     | 393220        | 5161     | 115 | 231.40     | Legal Services             |
| 12/07/2023   | 170608       | Baker Botts LLP                     | 393220        | 5161     | 115 | 1,735.50   | Legal Services             |
| 12/07/2023   | 170608       | Baker Botts LLP                     | 390410        | 5161     | 112 | 1,094.50   | Legal Services             |
| 12/07/2023   | 170608       | Baker Botts LLP                     | 390410        | 5161     | 112 | 28,279.20  | Legal Services             |
| 12/07/2023   | 189034       | Balgenorth, Kaytlan T.              | 397510        | 5198     | 110 | 34.29      | Public Relations           |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 393510        | 5123     | 110 | 387.33     | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 393511        | 5123     | 110 | 455.92     | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 393512        | 5123     | 110 | 1,183.31   | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 367110        | 4123     | 110 | 788.86     | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 367110        | 4123     | 110 | 128.07     | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 393510        | 5123     | 110 | 260.69     | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 393511        | 5123     | 110 | 407.29     | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 393512        | 5123     | 110 | 1,376.28   | Facilities                 |
| 12/07/2023   | 185771       | Brightview Landscape Services, Inc. | 367110        | 4123     | 110 | 917.52     | Facilities                 |
| 12/07/2023   | 180072       | C&S Truck and Van Equipment         | 397310        | 4125     | 120 | 61.00      | Autos and Trucks           |
| 12/07/2023   | 179063       | Callan Marine Ltd                   | 320103        | 1610     | 120 | 570,527.00 | Capital Projects           |
| 12/07/2023   | 179063       | Callan Marine Ltd                   | 1             | 2012     |     | -57,052.70 | Retainage Payable          |
| 12/07/2023   | 148831       | Cavender's Boot City                | 397995        | 4191     | 120 | 100.00     | Safety                     |
| 12/07/2023   | 148831       | Cavender's Boot City                | 397995        | 4191     | 120 | 100.00     | Safety                     |
| 12/07/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 115 | 446.30     | Supplies                   |
| 12/07/2023   | 100079       | CDW Government, Inc.                | 393310        | 5191     | 110 | 67.74      | Supplies                   |
| 12/07/2023   | 56080        | Champion Industrial-Corpus          | 320106        | 4123     | 120 | 389.33     | Facilities                 |
| 12/07/2023   | 56080        | Champion Industrial-Corpus          | 397330        | 4191     | 120 | 36.37      | Safety                     |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 340810        | 4138     | 115 | 980.32     | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 397995        | 4138     | 115 | 26.92      | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 397995        | 4138     | 115 | 88.43      | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 397995        | 4138     | 115 | 80.16      | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 397995        | 4138     | 115 | 201.90     | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 340995        | 4138     | 115 | 839.36     | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 340995        | 4138     | 115 | 31.71      | Utilities                  |
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities  | 320102        | 4138     | 115 | 64.60      | Utilities                  |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name      |
|--------------|--------------|--|---------------|----------|-----|------------|-------------------|
| 12/07/2023   | 28214        | City of Corpus Christi - Utilities       | 320104        | 4138     | 115 | 924.05     | Utilities         |
| 12/07/2023   | 28249        | City of Corpus Christi/Nueces County LEP | 394310        | 5271     | 195 | 4,900.00   | Safety            |
| 12/07/2023   | 102947       | City of Portland                         | 370120        | 4138     | 115 | 489.14     | Utilities         |
| 12/07/2023   | 186845       | Clifford Power Systems Inc               | 393510        | 1610     | 195 | 116,138.00 | Capital Projects  |
| 12/07/2023   | 186845       | Clifford Power Systems Inc               | 393510        | 5123     | 110 | 3,662.00   | Facilities        |
| 12/07/2023   | 27844        | Corpus Christi Caller-Times              | 393220        | 5220     | 120 | 674.30     | Media Advertising |
| 12/07/2023   | 27844        | Corpus Christi Caller-Times              | 390110        | 5220     | 120 | 742.20     | Media Advertising |
| 12/07/2023   | 144750       | Corpus Christi Country Club              | 394120        | 5198     | 110 | 21,150.76  | Public Relations  |
| 12/07/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 397310        | 4125     | 120 | 55.37      | Autos and Trucks  |
| 12/07/2023   | 145963       | Corpus Christi Freightliner (Remit Only) | 397310        | 4125     | 120 | 175.48     | Autos and Trucks  |
| 12/07/2023   | 28855        | Corpus Christi Gasket and Fastener       | 320100        | 4123     | 120 | 17.00      | Facilities        |
| 12/07/2023   | 28855        | Corpus Christi Gasket and Fastener       | 360210        | 4128     | 120 | 367.20     | Waterborne Craft  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 390110        | 5125     | 110 | 24.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 390110        | 5125     | 120 | 195.90     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 110 | 34.50      | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 120 | 354.40     | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 10.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 987.60     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 175.95     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 419.90     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 127.95     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 216.90     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 24.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 72.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 650.70     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 89.95      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 120 | 4,490.50   | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 110 | 280.00     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 130 | 7.00       | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397330        | 4125     | 130 | 7.00       | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397995        | 4125     | 130 | 7.00       | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4124     | 120 | 13.95      | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 340995        | 4124     | 110 | 100.00     | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 867.60     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 96.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 110 | 18.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 120 | 967.60     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 96.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397320        | 4124     | 110 | 12.50      | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 69.00      | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery            | 397310        | 4125     | 110 | 18.00      | Autos and Trucks  |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                          | Business Unit | Obj Acct | Sub | Amount    | Account Name      |
|--------------|--------------|-------------------------------------|---------------|----------|-----|-----------|-------------------|
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 120 | 216.90    | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery       | 397510        | 4125     | 110 | 24.00     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 110 | 22.00     | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery       | 397310        | 4125     | 120 | 241.80    | Autos and Trucks  |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery       | 340995        | 4124     | 110 | 30.00     | Machinery         |
| 12/07/2023   | 29735        | Creager, E. B. Tire & Battery       | 340995        | 4124     | 120 | 232.90    | Machinery         |
| 12/07/2023   | 123713       | Critical Services,Inc.              | 360210        | 4128     | 110 | 1,288.00  | Waterborne Craft  |
| 12/07/2023   | 29145        | Cummins Sales and Services          | 360210        | 4128     | 120 | 49.03     | Waterborne Craft  |
| 12/07/2023   | 29145        | Cummins Sales and Services          | 370130        | 4124     | 120 | 90.72     | Machinery         |
| 12/07/2023   | 29145        | Cummins Sales and Services          | 360210        | 4128     | 120 | 54.14     | Waterborne Craft  |
| 12/07/2023   | 53436        | Dell Marketing, L.P.                | 393310        | 5191     | 112 | 1,113.66  | Supplies          |
| 12/07/2023   | 181171       | Ellison, Belize C.                  | 390410        | 5198     | 135 | 104.76    | Public Relations  |
| 12/07/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 686.38    | Machinery         |
| 12/07/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 110 | 160.00    | Machinery         |
| 12/07/2023   | 156646       | Ewald Kubota                        | 397320        | 4124     | 120 | 12.80     | Machinery         |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 246.71    | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 340995        | 4123     | 120 | 260.52    | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 340310        | 4123     | 120 | 50.45     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 259.26    | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 17.97     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 340310        | 4123     | 120 | 25.66     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 362115        | 4123     | 120 | 31.03     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 48.85     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 362115        | 4123     | 120 | 22.24     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 340210        | 4123     | 120 | 280.31    | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 393512        | 5124     | 120 | 168.86    | Machinery         |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 370110        | 4123     | 120 | 70.47     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 393512        | 5123     | 120 | 22.92     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 320100        | 4123     | 120 | 65.21     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 393512        | 5123     | 120 | 86.64     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 393512        | 5123     | 120 | 57.29     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 83.36     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 367110        | 4123     | 120 | 19.97     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 320409        | 4123     | 120 | 21.85     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 320415        | 4123     | 120 | 40.68     | Facilities        |
| 12/07/2023   | 30189        | Ferguson Enterprises, Inc.          | 320100        | 4123     | 120 | 9,961.46  | Facilities        |
| 12/07/2023   | 191089       | Formstack, LLC                      | 393310        | 5191     | 113 | 6,755.00  | Supplies          |
| 12/07/2023   | 126800       | Freese and Nichols, Inc.            | 370510        | 1610     | 110 | 57,936.98 | Capital Projects  |
| 12/07/2023   | 108732       | Galls, LLC                          | 397510        | 4160     | 120 | 2,322.00  | Police Expenses   |
| 12/07/2023   | 68241        | Gambler Specialties, Inc.           | 394120        | 5198     | 135 | 30.00     | Public Relations  |
| 12/07/2023   | 68241        | Gambler Specialties, Inc.           | 397110        | 5197     | 110 | 226.26    | Employee Training |
| 12/07/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 110 | 133.07    | Supplies          |
| 12/07/2023   | 75002        | Gateway Printing & Office (PO Only) | 393512        | 5191     | 130 | 445.47    | Supplies          |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 12/07/2023   | 75002        | Gateway Printing & Office (PO Only)      | 393512        | 5191     | 120 | 133.47     | Supplies                       |
| 12/07/2023   | 169341       | Gibbs & Bruns LLP                        | 393220        | 5161     | 115 | 134,053.74 | Legal Services                 |
| 12/07/2023   | 184559       | Global Industrial (Global Equipment Co.) | 393512        | 5123     | 120 | 126.95     | Facilities                     |
| 12/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 362130        | 4123     | 120 | 151.82     | Facilities                     |
| 12/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 320100        | 4123     | 120 | 42.68      | Facilities                     |
| 12/07/2023   | 133655       | Graybar Electric Company, Inc.(Remit)    | 320401        | 4123     | 120 | 90.80      | Facilities                     |
| 12/07/2023   | 96399        | GT Distributors                          | 397510        | 4160     | 140 | 227.60     | Police Expenses                |
| 12/07/2023   | 85622        | Gulf Coast Mailing Services              | 393410        | 5198     | 135 | 256.00     | Public Relations               |
| 12/07/2023   | 65111        | Gulf Coast Paper Company                 | 397320        | 4131     | 120 | 28.80      | Waste Disposal/Janitorial Svcs |
| 12/07/2023   | 182422       | H and H Oil LP                           | 397995        | 4134     | 295 | 130.00     | Environmental Projects         |
| 12/07/2023   | 181278       | Harbor Parking, Inc.                     | 392420        | 5212     | 195 | 480.00     | Receptions                     |
| 12/07/2023   | 70148        | HDR Engineering, Inc.                    | 370140        | 1610     | 110 | 82,610.48  | Capital Projects               |
| 12/07/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 58,812.27  | Payroll Deductions Payable     |
| 12/07/2023   | 187469       | HealthFirst TPA, Inc                     | 1             | 2023     | 110 | 98,183.82  | Payroll Deductions Payable     |
| 12/07/2023   | 190764       | Hebert Irrigation, Inc.                  | 393512        | 5123     | 110 | 1,010.50   | Facilities                     |
| 12/07/2023   | 190764       | Hebert Irrigation, Inc.                  | 367110        | 4123     | 110 | 1,010.50   | Facilities                     |
| 12/07/2023   | 139871       | Hoisting Wire Rope & Sling LLC           | 340110        | 4124     | 120 | 29,550.00  | Machinery                      |
| 12/07/2023   | 31270        | Hose of South Texas, Inc.                | 320100        | 4123     | 120 | 46.74      | Facilities                     |
| 12/07/2023   | 151415       | Idemia Identity (TWIC Cards) Morpho      | 393215        | 5271     | 195 | 125.25     | Safety                         |
| 12/07/2023   | 51991        | Interstate Batteries of South Texas      | 397510        | 4125     | 120 | 234.95     | Autos and Trucks               |
| 12/07/2023   | 51991        | Interstate Batteries of South Texas      | 393311        | 5135     | 120 | 81.90      | Other                          |
| 12/07/2023   | 127722       | JM Supply Company, Inc.                  | 320106        | 4123     | 120 | 75.08      | Facilities                     |
| 12/07/2023   | 190879       | JMF Repair Service LLC                   | 320100        | 4122     | 230 | 7,515.00   | Maintenance Projects           |
| 12/07/2023   | 32133        | Johnstone Supply                         | 397510        | 4124     | 120 | 42.50      | Machinery                      |
| 12/07/2023   | 32133        | Johnstone Supply                         | 393511        | 5123     | 120 | 98.43      | Facilities                     |
| 12/07/2023   | 32133        | Johnstone Supply                         | 393511        | 5123     | 120 | -98.43     | Facilities                     |
| 12/07/2023   | 32133        | Johnstone Supply                         | 397510        | 4124     | 120 | 34.23      | Machinery                      |
| 12/07/2023   | 32133        | Johnstone Supply                         | 340995        | 4124     | 120 | 1,272.50   | Machinery                      |
| 12/07/2023   | 32133        | Johnstone Supply                         | 397330        | 4135     | 120 | 114.62     | Other Maintenance Expenses     |
| 12/07/2023   | 32133        | Johnstone Supply                         | 397330        | 4135     | 135 | 54.84      | Other Maintenance Expenses     |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/07/2023   | 79011        | Jordan, L. K. & Associates               | 390110        | 5180     | 110 | 1,292.13   | Contracted Services            |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 24.93      | Corporate Card Payable         |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 7,766.50   | Corporate Card Payable         |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 369.72     | Corporate Card Payable         |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 1,396.18   | Corporate Card Payable         |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 3,792.83   | Corporate Card Payable         |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA                  | 1             | 2017     |     | 58.17      | Corporate Card Payable         |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                       | Business Unit | Obj Acct | Sub | Amount     | Account Name           |
|--------------|--------------|----------------------------------|---------------|----------|-----|------------|------------------------|
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 4,129.21   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 989.70     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 65.00      | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 382.25     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 657.41     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 2,533.21   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 1,706.28   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 2,009.07   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 144.64     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 1,631.34   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 948.68     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 3,084.20   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 123.17     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 699.99     | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2017     |     | 3,380.74   | Corporate Card Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 1,107.70   | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 219.80     | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 386.54     | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 1,389.95   | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 2,715.89   | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 345.40     | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 9,158.59   | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 3,211.58   | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 639.52     | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 10,812.20  | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 12,552.30  | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 1,218.94   | Purchase Cards Payable |
| 12/07/2023   | 143204       | JP Morgan Chase Bank NA          | 1             | 2016     |     | 7,300.18   | Purchase Cards Payable |
| 12/07/2023   | 113179       | Kelley, Sean P.                  | 397510        | 4160     | 140 | 30.31      | Police Expenses        |
| 12/07/2023   | 83547        | Kronos Incorporated              | 393310        | 5191     | 113 | 1,737.84   | Supplies               |
| 12/07/2023   | 90835        | Latin Talk - Michael Perez       | 394120        | 5212     | 195 | 850.00     | Receptions             |
| 12/07/2023   | 127132       | Lockwood, Andrews & Newnam, Inc. | 350111        | 1610     | 110 | 21,478.05  | Capital Projects       |
| 12/07/2023   | 127132       | Lockwood, Andrews & Newnam, Inc. | 370995        | 1610     | 110 | 12,467.50  | Capital Projects       |
| 12/07/2023   | 118148       | Matthew Bender & Co., Inc.       | 390410        | 5194     | 125 | 669.00     | Subscriptions          |
| 12/07/2023   | 159847       | Mott MacDonald, LLC              | 370113        | 1610     | 110 | 21,276.54  | Capital Projects       |
| 12/07/2023   | 189915       | Noble Texas Builders, LLC.       | 367110        | 1610     | 120 | 144,976.96 | Capital Projects       |
| 12/07/2023   | 189915       | Noble Texas Builders, LLC.       | 1             | 2012     |     | -14,497.69 | Retainage Payable      |
| 12/07/2023   | 147862       | Northern Safety Company, Inc.    | 396310        | 5271     | 110 | 65.51      | Safety                 |
| 12/07/2023   | 147862       | Northern Safety Company, Inc.    | 396310        | 5271     | 110 | 79.80      | Safety                 |
| 12/07/2023   | 179346       | NuStar Logistics, LP             | 355110        | 1610     | 120 | 545,879.66 | Capital Projects       |
| 12/07/2023   | 181825       | Oh Goodie Designs, LLC           | 394120        | 5212     | 195 | 4,200.00   | Receptions             |
| 12/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 393512        | 5125     | 120 | 10.32      | Autos and Trucks       |
| 12/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only) | 393512        | 5125     | 125 | 35.95      | Autos and Trucks       |



# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 12/07/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4135     | 120 | 23.39     | Other Maintenance Expenses     |
| 12/07/2023   | 174473       | Pivot Technology Service Corp.          | 393310        | 5162     | 130 | 2,850.00  | Accounting/IT Services         |
| 12/07/2023   | 184971       | Promo Universal                         | 394310        | 5214     | 110 | 1,320.00  | Promotionals                   |
| 12/07/2023   | 146202       | PTS Solutions, Inc.                     | 397510        | 1610     | 195 | 9,750.00  | Capital Projects               |
| 12/07/2023   | 161533       | Red Wing (Remit Only)                   | 362995        | 4191     | 120 | 100.00    | Safety                         |
| 12/07/2023   | 161533       | Red Wing (Remit Only)                   | 392410        | 5271     | 120 | 100.00    | Safety                         |
| 12/07/2023   | 87943        | Robstown Hardware Co.                   | 397320        | 4135     | 120 | 25.00     | Other Maintenance Expenses     |
| 12/07/2023   | 175100       | Rocha Medrano Jr., Larry                | 393310        | 5197     | 120 | 274.25    | Employee Training              |
| 12/07/2023   | 175100       | Rocha Medrano Jr., Larry                | 393310        | 5193     | 110 | 170.00    | Dues                           |
| 12/07/2023   | 143087       | Russell Marine, LLC                     | 340210        | 4122     | 230 | 34,500.00 | Maintenance Projects           |
| 12/07/2023   | 37170        | Safeguard System, Inc.                  | 367110        | 4195     | 110 | 656.25    | Other Expenses                 |
| 12/07/2023   | 35334        | Safety-Kleen Systems, Inc.              | 397330        | 4131     | 120 | 144.77    | Waste Disposal/Janitorial Svcs |
| 12/07/2023   | 116741       | Sames Ford                              | 397510        | 4125     | 120 | 8.02      | Autos and Trucks               |
| 12/07/2023   | 116741       | Sames Ford                              | 397510        | 4125     | 120 | 44.00     | Autos and Trucks               |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362995        | 4160     | 110 | 5,437.75  | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362110        | 4160     | 110 | 967.25    | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362115        | 4160     | 110 | 8,212.50  | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 110 | 11,666.32 | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362135        | 4160     | 115 | 946.32    | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362151        | 4160     | 110 | 11,205.50 | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362145        | 4160     | 110 | 3,084.25  | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 110 | 2,628.00  | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362130        | 4160     | 115 | 643.75    | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 110 | 1,756.57  | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362125        | 4160     | 115 | 1,873.32  | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 362120        | 4160     | 110 | 154.50    | Police Expenses                |
| 12/07/2023   | 155109       | Sec Ops, Inc.                           | 1             | 1137     | 195 | 816.75    | Accounts Receivable Reimb.     |
| 12/07/2023   | 35617        | Sheinberg Tool Company, Inc.            | 397330        | 4135     | 135 | 55.36     | Other Maintenance Expenses     |
| 12/07/2023   | 35617        | Sheinberg Tool Company, Inc.            | 320408        | 4135     | 120 | 199.00    | Other Maintenance Expenses     |
| 12/07/2023   | 35617        | Sheinberg Tool Company, Inc.            | 397330        | 4135     | 135 | 48.99     | Other Maintenance Expenses     |
| 12/07/2023   | 150501       | Simmons, Daniel P.                      | 397510        | 5197     | 110 | 25.00     | Employee Training              |
| 12/07/2023   | 190799       | Sirchie Acquisition Company LLC         | 397510        | 4160     | 120 | 531.02    | Police Expenses                |
| 12/07/2023   | 153269       | Southwest Wheel Company (Remit Only)    | 360210        | 4125     | 120 | 5.50      | Autos and Trucks               |
| 12/07/2023   | 172988       | Superior Vision Services, Inc.          | 1             | 2023     | 113 | 32.70     | Payroll Deductions Payable     |
| 12/07/2023   | 172988       | Superior Vision Services, Inc.          | 1             | 2023     | 113 | 2,689.38  | Payroll Deductions Payable     |
| 12/07/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 390210        | 5168     | 125 | 6,300.00  | Real Estate Services           |
| 12/07/2023   | 175556       | T. Baker Smith, LLC (Formerly Naismith) | 390410        | 5165     | 125 | 1,500.00  | Environmental Services         |
| 12/07/2023   | 165420       | Terracon Consultants, Inc.              | 355110        | 1610     | 135 | 18,122.73 | Capital Projects               |
| 12/07/2023   | 165420       | Terracon Consultants, Inc.              | 370130        | 1610     | 135 | 552.75    | Capital Projects               |
| 12/07/2023   | 155061       | Texan Glass-South Inc.                  | 397510        | 4125     | 120 | 350.00    | Autos and Trucks               |
| 12/07/2023   | 155061       | Texan Glass-South Inc.                  | 397510        | 4125     | 110 | 75.00     | Autos and Trucks               |
| 12/07/2023   | 181761       | Texas A&M Forest Service                | 394310        | 5197     | 195 | 7,000.00  | Employee Training              |
| 12/07/2023   | 187215       | Texas A&M Kingsville                    | 390410        | 5165     | 125 | 168.57    | Environmental Services         |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 12/07/2023   | 82835        | Texas A&M Univ Corpus Christi          | 394120        | 5212     | 110 | 505.56     | Receptions                     |
| 12/07/2023   | 82835        | Texas A&M Univ Corpus Christi          | 394120        | 5212     | 115 | 700.82     | Receptions                     |
| 12/07/2023   | 82835        | Texas A&M Univ Corpus Christi          | 394120        | 5212     | 195 | 27.00      | Receptions                     |
| 12/07/2023   | 36513        | Texas County & District Retirement Sys | 1             | 2023     | 115 | 323,912.00 | Payroll Deductions Payable     |
| 12/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 120 | -46.84     | Machinery                      |
| 12/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 394310        | 5125     | 120 | 4.97       | Autos and Trucks               |
| 12/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 39.86      | Machinery                      |
| 12/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 22.80      | Autos and Trucks               |
| 12/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 58.47      | Autos and Trucks               |
| 12/07/2023   | 158043       | Third Coast NAPA Auto Parts            | 340995        | 4124     | 125 | 2,663.40   | Machinery                      |
| 12/07/2023   | 119642       | Thomas Engineering, Inc.               | 397110        | 5169     | 125 | 2,500.00   | Other Professional Services    |
| 12/07/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4135     | 120 | -47.98     | Other Maintenance Expenses     |
| 12/07/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4125     | 120 | -27.00     | Autos and Trucks               |
| 12/07/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4135     | 120 | 343.56     | Other Maintenance Expenses     |
| 12/07/2023   | 37330        | Tifco Industries, Inc.                 | 340995        | 4123     | 120 | 156.86     | Facilities                     |
| 12/07/2023   | 57015        | Tres Hache Services (Formerly H & V)   | 397320        | 4125     | 120 | 326.00     | Autos and Trucks               |
| 12/07/2023   | 57015        | Tres Hache Services (Formerly H & V)   | 397320        | 4125     | 110 | 437.50     | Autos and Trucks               |
| 12/07/2023   | 165542       | Triton Environmental Solutions, LLC    | 355110        | 1610     | 135 | 34,066.63  | Capital Projects               |
| 12/07/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 136.60     | Employee Benefits              |
| 12/07/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04      | Employee Benefits              |
| 12/07/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 264.16     | Employee Benefits              |
| 12/07/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 24.40      | Police Expenses                |
| 12/07/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03      | Waste Disposal/Janitorial Svcs |
| 12/07/2023   | 132636       | United Rentals-Corpus Christi          | 393510        | 5187     | 195 | 258.75     | Equipment Rental               |
| 12/07/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 661.25     | Equipment Rental               |
| 12/07/2023   | 37946        | Valls International, Inc.              | 320408        | 5192     | 125 | 10,587.49  | Postage and Shipping Charges   |
| 12/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 71.89      | Other Maintenance Expenses     |
| 12/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4124     | 120 | 28.52      | Machinery                      |
| 12/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 4135     | 120 | 58.81      | Other Maintenance Expenses     |
| 12/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340995        | 4124     | 120 | 1,069.34   | Machinery                      |
| 12/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 370130        | 4124     | 120 | 63.39      | Machinery                      |
| 12/07/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 120 | 292.31     | Other Maintenance Expenses     |
| 12/07/2023   | 105110       | Welder, Leshin LLP                     | 397210        | 5161     | 111 | 1,044.00   | Legal Services                 |
| 12/07/2023   | 105110       | Welder, Leshin LLP                     | 393215        | 5161     | 111 | 2,268.00   | Legal Services                 |
| 12/07/2023   | 105110       | Welder, Leshin LLP                     | 397210        | 5161     | 111 | 5,382.00   | Legal Services                 |
| 12/07/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 62.98      | Waterborne Craft               |
| 12/07/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 62.98      | Waterborne Craft               |
| 12/07/2023   | 189122       | White Cap, LP                          | 320408        | 4123     | 120 | 533.52     | Facilities                     |
| 12/07/2023   | 189122       | White Cap, LP                          | 340110        | 4123     | 120 | 210.96     | Facilities                     |
| 12/07/2023   | 173497       | WSP USA, Inc.                          | 320103        | 1610     | 110 | 19,172.50  | Capital Projects               |
| 12/08/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable     |
| 12/08/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable     |
| 12/08/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable     |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 12/08/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable  |
| 12/08/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable  |
| 12/08/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable  |
| 12/11/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 104,425.41 | Payroll Taxes               |
| 12/11/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 97,412.10  | Payroll Taxes               |
| 12/11/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 28,181.66  | Payroll Taxes               |
| 12/14/2023   | 168962       | A!A Signature Specialties, Inc.        | 392110        | 5214     | 110 | 1,566.99   | Promotionals                |
| 12/14/2023   | 168962       | A!A Signature Specialties, Inc.        | 393210        | 5198     | 135 | 1,691.70   | Public Relations            |
| 12/14/2023   | 168962       | A!A Signature Specialties, Inc.        | 392130        | 5198     | 135 | 917.79     | Public Relations            |
| 12/14/2023   | 166123       | Advance Auto Parts                     | 397510        | 4125     | 120 | 147.39     | Autos and Trucks            |
| 12/14/2023   | 151482       | Advanced Nations Audio Video           | 392410        | 5212     | 195 | 1,300.00   | Receptions                  |
| 12/14/2023   | 151482       | Advanced Nations Audio Video           | 398110        | 5162     | 130 | 600.00     | Accounting/IT Services      |
| 12/14/2023   | 151482       | Advanced Nations Audio Video           | 392420        | 5198     | 195 | 807.00     | Public Relations            |
| 12/14/2023   | 190705       | AEP Texas Inc                          | 390110        | 5163     | 110 | 500,000.00 | Engineering Services        |
| 12/14/2023   | 171061       | Allison, Douglas A. Law Offices        | 390410        | 5161     | 112 | 42,065.00  | Legal Services              |
| 12/14/2023   | 160012       | Altitude Media                         | 392410        | 5169     | 125 | 7,769.58   | Other Professional Services |
| 12/14/2023   | 187426       | American Filtration                    | 397995        | 4123     | 110 | 43.26      | Facilities                  |
| 12/14/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 20.96      | Facilities                  |
| 12/14/2023   | 187426       | American Filtration                    | 362995        | 4123     | 110 | 133.97     | Facilities                  |
| 12/14/2023   | 187426       | American Filtration                    | 393510        | 5123     | 110 | 269.25     | Facilities                  |
| 12/14/2023   | 187426       | American Filtration                    | 393511        | 5123     | 110 | 180.42     | Facilities                  |
| 12/14/2023   | 187426       | American Filtration                    | 393511        | 5123     | 110 | 57.30      | Facilities                  |
| 12/14/2023   | 187426       | American Filtration                    | 397510        | 4123     | 110 | 131.09     | Facilities                  |
| 12/14/2023   | 26606        | American Steel & Supply, Inc.          | 320109        | 4123     | 120 | 175.15     | Facilities                  |
| 12/14/2023   | 26745        | Arnold Oil Company                     | 397510        | 4125     | 120 | 606.10     | Autos and Trucks            |
| 12/14/2023   | 26745        | Arnold Oil Company                     | 397330        | 4135     | 120 | 23.66      | Other Maintenance Expenses  |
| 12/14/2023   | 131887       | Ashley, Stevenson R.                   | 397410        | 5211     | 110 | 84.14      | Business Entertainment      |
| 12/14/2023   | 26921        | AT&T (Carol Stream, IL)                | 393511        | 5138     | 195 | 68.84      | Utilities                   |
| 12/14/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 397210        | 4139     | 125 | 348.98     | Tele-communication Expense  |
| 12/14/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 367110        | 4139     | 125 | 30.42      | Tele-communication Expense  |
| 12/14/2023   | 35959        | AT&T (Southwestern Bell Telephone)     | 393512        | 5139     | 125 | 5,630.36   | Tele-communication Expense  |
| 12/14/2023   | 144151       | Baker, Wotring LLP                     | 393220        | 5161     | 115 | 675.00     | Legal Services              |
| 12/14/2023   | 144151       | Baker, Wotring LLP                     | 390410        | 5161     | 112 | 7,180.21   | Legal Services              |
| 12/14/2023   | 144151       | Baker, Wotring LLP                     | 390410        | 5161     | 112 | 61,031.62  | Legal Services              |
| 12/14/2023   | 188584       | Belmarez, Eduardo                      | 393215        | 5196     | 145 | 165.72     | Travel Expense              |
| 12/14/2023   | 188584       | Belmarez, Eduardo                      | 393215        | 5196     | 145 | 163.75     | Travel Expense              |
| 12/14/2023   | 77681        | Berlanga Business Consultants          | 391110        | 5169     | 125 | 12,000.00  | Other Professional Services |
| 12/14/2023   | 187565       | Boot Barn Inc                          | 392410        | 5271     | 120 | 280.47     | Safety                      |
| 12/14/2023   | 177965       | Boyce, Christopher A.                  | 394310        | 5196     | 135 | 18.40      | Travel Expense              |
| 12/14/2023   | 185771       | Brightview Landscape Services, Inc.    | 393512        | 5123     | 110 | 7,376.68   | Facilities                  |
| 12/14/2023   | 165809       | Bruun, Bech K.                         | 390410        | 5169     | 125 | 3,000.00   | Other Professional Services |
| 12/14/2023   | 164005       | Butter Churn, Inc.                     | 392420        | 5212     | 195 | 1,012.50   | Receptions                  |
| 12/14/2023   | 180072       | C&S Truck and Van Equipment            | 397310        | 4125     | 120 | 50.00      | Autos and Trucks            |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name                 |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|------------------------------|
| 12/14/2023   | 180072       | C&S Truck and Van Equipment        | 397310        | 4125     | 120 | 40.00    | Autos and Trucks             |
| 12/14/2023   | 97199        | Carrier South Texas                | 393511        | 1552     |     | 5,888.67 | Other Facilities & Equipment |
| 12/14/2023   | 99320        | CC Athletic Club                   | 1             | 2023     | 131 | 1,166.02 | Payroll Deductions Payable   |
| 12/14/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 217.36   | Supplies                     |
| 12/14/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 217.36   | Supplies                     |
| 12/14/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 110 | 31.36    | Supplies                     |
| 12/14/2023   | 100079       | CDW Government, Inc.               | 393310        | 5191     | 115 | 701.54   | Supplies                     |
| 12/14/2023   | 56080        | Champion Industrial-Corpus         | 397330        | 4135     | 135 | 22.50    | Other Maintenance Expenses   |
| 12/14/2023   | 56080        | Champion Industrial-Corpus         | 397330        | 4135     | 120 | 228.00   | Other Maintenance Expenses   |
| 12/14/2023   | 161007       | Charter Communications             | 393511        | 5139     | 126 | 1,915.01 | Tele-communication Expense   |
| 12/14/2023   | 161007       | Charter Communications             | 393310        | 5139     | 126 | 1,420.44 | Tele-communication Expense   |
| 12/14/2023   | 161007       | Charter Communications             | 397510        | 4138     | 195 | 401.09   | Utilities                    |
| 12/14/2023   | 161007       | Charter Communications             | 393512        | 5138     | 195 | 150.78   | Utilities                    |
| 12/14/2023   | 161007       | Charter Communications             | 393511        | 5139     | 126 | 381.26   | Tele-communication Expense   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 17.68    | Utilities                    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities                    |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------|
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 15.47    | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 6.63     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 17.68    | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 8.84     | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 104.33   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320409        | 4138     | 115 | 45.53    | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320408        | 4138     | 115 | 206.72   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320101        | 4138     | 115 | 161.50   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320102        | 4138     | 115 | 161.50   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320115        | 4138     | 115 | 161.50   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320114        | 4138     | 115 | 456.95   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 350111        | 4138     | 115 | 1,617.72 | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 380.12   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370995        | 4138     | 115 | 875.16   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 53.04    | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370110        | 4138     | 115 | 185.64   | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 320415        | 4138     | 115 | 1,989.72 | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370112        | 4138     | 115 | 96.90    | Utilities    |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities | 370112        | 4138     | 115 | 8.84     | Utilities    |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount   | Account Name                |
|--------------|--------------|--|---------------|----------|-----|----------|-----------------------------|
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 320101        | 4138     | 115 | 458.34   | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84     | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 340995        | 4138     | 115 | 167.37   | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 340995        | 4138     | 115 | 155.05   | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 340210        | 4138     | 115 | 98.84    | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 340995        | 4138     | 115 | 342.62   | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 340995        | 4138     | 115 | 155.05   | Utilities                   |
| 12/14/2023   | 28214        | City of Corpus Christi - Utilities       | 340995        | 4138     | 115 | 621.59   | Utilities                   |
| 12/14/2023   | 80910        | Coastal Sweeping Services, Inc.          | 350110        | 4135     | 110 | 2,860.00 | Other Maintenance Expenses  |
| 12/14/2023   | 178159       | Core & Main LP(Frmrly HD Supply Wtrwrks) | 320100        | 4123     | 120 | 146.64   | Facilities                  |
| 12/14/2023   | 28775        | Corpus Christi Area Oil Spill            | 340110        | 4155     | 195 | 1,142.76 | Environmental Services      |
| 12/14/2023   | 28855        | Corpus Christi Gasket and Fastener       | 320100        | 4123     | 120 | 72.70    | Facilities                  |
| 12/14/2023   | 164347       | Crosswind Communications, LLC            | 392420        | 5169     | 195 | 2,151.91 | Other Professional Services |
| 12/14/2023   | 164347       | Crosswind Communications, LLC            | 392420        | 5169     | 195 | 1,461.58 | Other Professional Services |
| 12/14/2023   | 53436        | Dell Marketing, L.P.                     | 393310        | 5191     | 115 | 227.02   | Supplies                    |
| 12/14/2023   | 110841       | Department of Information Resources      | 393512        | 5138     | 195 | 2,549.80 | Utilities                   |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount   | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|----------|--------------------------------|
| 12/14/2023   | 110841       | Department of Information Resources   | 367110        | 5138     | 195 | 3,561.30 | Utilities                      |
| 12/14/2023   | 174465       | Duke Controls, Inc.                   | 360210        | 4128     | 120 | 7.80     | Waterborne Craft               |
| 12/14/2023   | 182721       | Enlightening Ideas                    | 367110        | 4123     | 110 | 5,000.00 | Facilities                     |
| 12/14/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 363.70   | Supplies                       |
| 12/14/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | -74.85   | Machinery                      |
| 12/14/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 110 | -256.00  | Machinery                      |
| 12/14/2023   | 156646       | Ewald Kubota                          | 397330        | 4123     | 120 | 496.32   | Facilities                     |
| 12/14/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 66.30    | Machinery                      |
| 12/14/2023   | 94887        | Facility Solutions Group              | 367110        | 4123     | 120 | 262.94   | Facilities                     |
| 12/14/2023   | 30120        | Federal Express Corporation           | 397310        | 4125     | 130 | 42.41    | Autos and Trucks               |
| 12/14/2023   | 159054       | Flato Realty Advisors LLC             | 370150        | 5168     | 110 | 1,900.00 | Real Estate Services           |
| 12/14/2023   | 159054       | Flato Realty Advisors LLC             | 370111        | 5168     | 110 | 3,500.00 | Real Estate Services           |
| 12/14/2023   | 159054       | Flato Realty Advisors LLC             | 370111        | 5168     | 110 | 3,000.00 | Real Estate Services           |
| 12/14/2023   | 126800       | Freese and Nichols, Inc.              | 350132        | 1610     | 110 | 2,654.78 | Capital Projects               |
| 12/14/2023   | 126800       | Freese and Nichols, Inc.              | 370112        | 1610     | 110 | 745.50   | Capital Projects               |
| 12/14/2023   | 156697       | Frontier Communications               | 397210        | 4139     | 125 | 648.00   | Tele-communication Expense     |
| 12/14/2023   | 156697       | Frontier Communications               | 397510        | 4139     | 125 | 648.00   | Tele-communication Expense     |
| 12/14/2023   | 30381        | G. P. Transport, Inc.                 | 340210        | 4124     | 110 | 700.00   | Machinery                      |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 130 | 9.65     | Supplies                       |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397210        | 5191     | 110 | 13.74    | Supplies                       |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 130 | 70.33    | Supplies                       |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 47.48    | Supplies                       |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 130 | 265.96   | Supplies                       |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 44.49    | Supplies                       |
| 12/14/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397995        | 5191     | 110 | 139.58   | Supplies                       |
| 12/14/2023   | 173235       | GovSpend                              | 393310        | 5194     | 125 | 3,000.00 | Subscriptions                  |
| 12/14/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393512        | 5123     | 120 | 24.04    | Facilities                     |
| 12/14/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 393512        | 5123     | 120 | 103.75   | Facilities                     |
| 12/14/2023   | 30841        | Grunwald Printing Company             | 392420        | 5234     | 125 | 301.00   | Brochures                      |
| 12/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 360210        | 4124     | 120 | -227.00  | Machinery                      |
| 12/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 360210        | 4128     | 120 | -48.20   | Waterborne Craft               |
| 12/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 360210        | 4124     | 120 | -151.61  | Machinery                      |
| 12/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 362130        | 4123     | 120 | 5.00     | Facilities                     |
| 12/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 320409        | 4123     | 120 | 440.29   | Facilities                     |
| 12/14/2023   | 71407        | Gulf Coast Nut and Bolt               | 355150        | 4123     | 120 | 486.20   | Facilities                     |
| 12/14/2023   | 65111        | Gulf Coast Paper Company              | 397320        | 4131     | 120 | 1,583.87 | Waste Disposal/Janitorial Svcs |
| 12/14/2023   | 158123       | Hale, Danielle M.                     | 394310        | 5196     | 145 | 12.45    | Travel Expense                 |
| 12/14/2023   | 186870       | Heath, Caroline                       | 393220        | 5196     | 145 | 158.51   | Travel Expense                 |
| 12/14/2023   | 186870       | Heath, Caroline                       | 393220        | 5196     | 145 | 158.51   | Travel Expense                 |
| 12/14/2023   | 186870       | Heath, Caroline                       | 393220        | 5196     | 125 | 21.80    | Travel Expense                 |
| 12/14/2023   | 186870       | Heath, Caroline                       | 393220        | 5196     | 125 | 13.53    | Travel Expense                 |
| 12/14/2023   | 186870       | Heath, Caroline                       | 393220        | 5196     | 195 | 2.50     | Travel Expense                 |
| 12/14/2023   | 69260        | Home Depot                            | 360210        | 4128     | 120 | 15.98    | Waterborne Craft               |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount    | Account Name                  |
|--------------|--------------|--|---------------|----------|-----|-----------|-------------------------------|
| 12/14/2023   | 31270        | Hose of South Texas, Inc.                | 397310        | 4125     | 120 | 56.16     | Autos and Trucks              |
| 12/14/2023   | 31270        | Hose of South Texas, Inc.                | 397320        | 4123     | 120 | 69.26     | Facilities                    |
| 12/14/2023   | 31270        | Hose of South Texas, Inc.                | 340110        | 4124     | 120 | 102.44    | Machinery                     |
| 12/14/2023   | 31270        | Hose of South Texas, Inc.                | 340110        | 4123     | 120 | 32.41     | Facilities                    |
| 12/14/2023   | 182553       | Insight Public Sector                    | 393310        | 5191     | 113 | 1,223.18  | Supplies                      |
| 12/14/2023   | 51991        | Interstate Batteries of South Texas      | 397510        | 4125     | 120 | 205.95    | Autos and Trucks              |
| 12/14/2023   | 51991        | Interstate Batteries of South Texas      | 397510        | 4123     | 120 | 55.70     | Facilities                    |
| 12/14/2023   | 51991        | Interstate Batteries of South Texas      | 397510        | 4125     | 120 | 207.95    | Autos and Trucks              |
| 12/14/2023   | 178431       | Jacobs Engineering (Formerly CH2M)       | 370310        | 1610     | 110 | 372.50    | Capital Projects              |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 390110        | 5180     | 110 | 1,014.68  | Contracted Services           |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 827.33    | Contracted Services           |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 696.70    | Contracted Services           |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 767.45    | Contracted Services           |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 337.47    | Contracted Services           |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 5.44      | Contracted Services           |
| 12/14/2023   | 79011        | Jordan, L. K. & Associates               | 397995        | 4165     | 110 | 762.01    | Contracted Services           |
| 12/14/2023   | 167231       | Liebherr USA, Co.                        | 340110        | 4124     | 120 | 5,702.00  | Machinery                     |
| 12/14/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 1,408.14  | Equipment Rental              |
| 12/14/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 21.68     | Equipment Rental              |
| 12/14/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only)  | 397330        | 4172     | 195 | 92.77     | Equipment Rental              |
| 12/14/2023   | 32678        | Littlepage Optical Company               | 397995        | 4191     | 120 | 100.00    | Safety                        |
| 12/14/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 185 | 721.22    | Payroll Deductions Payable    |
| 12/14/2023   | 187311       | Lively, Inc.                             | 1             | 2023     | 175 | 518.32    | Payroll Deductions Payable    |
| 12/14/2023   | 152098       | Madison National Life Insurance Co.,Inc. | 1             | 2023     | 190 | 3,946.08  | Payroll Deductions Payable    |
| 12/14/2023   | 188681       | MALTECH                                  | 397506        | 5191     | 112 | 1,500.00  | Supplies                      |
| 12/14/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 17,491.34 | Deferred Compensation Payable |
| 12/14/2023   | 180451       | Mission Square Retirement                | 1             | 2270     |     | 2,640.34  | Deferred Compensation Payable |
| 12/14/2023   | 147862       | Northern Safety Company, Inc.            | 396310        | 5271     | 110 | 720.00    | Safety                        |
| 12/14/2023   | 34016        | Odessa Pumps & Equipment, Inc.           | 340110        | 4172     | 110 | 900.00    | Equipment Rental              |
| 12/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 397310        | 4125     | 125 | 86.97     | Autos and Trucks              |
| 12/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340110        | 4123     | 120 | 15.98     | Facilities                    |
| 12/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4125     | 120 | 120.97    | Autos and Trucks              |
| 12/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4125     | 125 | 95.97     | Autos and Trucks              |
| 12/14/2023   | 133719       | O'Reilly Auto Parts (Remit Only)         | 340995        | 4124     | 120 | 38.24     | Machinery                     |
| 12/14/2023   | 190369       | OrgShakers LLC                           | 393410        | 5169     | 125 | 21,166.00 | Other Professional Services   |
| 12/14/2023   | 154288       | Porter, Rogers, Dahlman & Gordon, P.C.   | 393410        | 5161     | 112 | 21,636.50 | Legal Services                |
| 12/14/2023   | 154288       | Porter, Rogers, Dahlman & Gordon, P.C.   | 393410        | 5161     | 112 | 14,809.50 | Legal Services                |
| 12/14/2023   | 154288       | Porter, Rogers, Dahlman & Gordon, P.C.   | 393410        | 5161     | 112 | 4,776.50  | Legal Services                |
| 12/14/2023   | 186116       | RCS - Roof Consulting Services           | 320414        | 5123     | 110 | 18,250.00 | Facilities                    |
| 12/14/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4160     | 115 | 53,868.33 | Police Expenses               |
| 12/14/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4160     | 115 | 500.00    | Police Expenses               |
| 12/14/2023   | 34981        | Refinery Terminal Fire Company           | 360120        | 4160     | 115 | 11,135.08 | Police Expenses               |
| 12/14/2023   | 167821       | Robertson, Clark A.                      | 394115        | 5196     | 145 | 168.99    | Travel Expense                |



# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                     | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|--------------------------------|---------------|----------|-----|-----------|----------------------------|
| 12/14/2023   | 167821       | Robertson, Clark A.            | 394115        | 5196     | 145 | 164.41    | Travel Expense             |
| 12/14/2023   | 167821       | Robertson, Clark A.            | 394115        | 5193     | 110 | 224.35    | Dues                       |
| 12/14/2023   | 167821       | Robertson, Clark A.            | 394115        | 5198     | 135 | 33.17     | Public Relations           |
| 12/14/2023   | 167821       | Robertson, Clark A.            | 394115        | 5193     | 110 | 21.65     | Dues                       |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 145 | 502.39    | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 23.78     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 21.20     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 16.66     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 126 | 15.84     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 14.87     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 14.29     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 11.93     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 11.01     | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 125 | 6.37      | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 126 | 4.33      | Travel Expense             |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5191     | 110 | 4.20      | Supplies                   |
| 12/14/2023   | 174810       | Sanders, Lance A.              | 397510        | 5196     | 126 | 1.98      | Travel Expense             |
| 12/14/2023   | 182561       | Savage Services Corporation    | 340995        | 4138     | 110 | 31,572.96 | Utilities                  |
| 12/14/2023   | 178116       | Scan 13 Inc                    | 1             | 1182     |     | 47,775.00 | Maintenance                |
| 12/14/2023   | 53639        | Scott Electric Company         | 367110        | 4123     | 110 | 1,340.00  | Facilities                 |
| 12/14/2023   | 53639        | Scott Electric Company         | 393511        | 5123     | 110 | 700.00    | Facilities                 |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362995        | 4160     | 110 | 5,418.00  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362110        | 4160     | 110 | 949.00    | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362115        | 4160     | 110 | 8,176.00  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362135        | 4160     | 110 | 11,169.00 | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362135        | 4160     | 115 | 1,545.00  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362151        | 4160     | 110 | 11,169.00 | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362145        | 4160     | 110 | 3,066.00  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362130        | 4160     | 110 | 2,847.00  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362130        | 4160     | 115 | 309.00    | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362125        | 4160     | 110 | 2,039.44  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 362125        | 4160     | 115 | 1,448.44  | Police Expenses            |
| 12/14/2023   | 155109       | Sec Ops, Inc.                  | 1             | 1137     | 195 | 1,375.81  | Accounts Receivable Reimb. |
| 12/14/2023   | 91678        | SHI-Government Solutions, Inc. | 393310        | 5191     | 113 | 110.00    | Supplies                   |
| 12/14/2023   | 91678        | SHI-Government Solutions, Inc. | 393310        | 5191     | 113 | 3,200.16  | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 397210        | 5191     | 130 | 120.18    | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 397510        | 5191     | 130 | 111.45    | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 39.94     | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 120 | 51.65     | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 393512        | 5191     | 110 | 159.80    | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 397995        | 5191     | 130 | 210.13    | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 397210        | 5191     | 110 | 20.15     | Supplies                   |
| 12/14/2023   | 185762       | Staples, Inc.                  | 397210        | 5191     | 110 | 80.55     | Supplies                   |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 12/14/2023   | 185762       | Staples, Inc.                         | 397210        | 5191     | 130 | 112.97     | Supplies                       |
| 12/14/2023   | 185762       | Staples, Inc.                         | 397995        | 5191     | 130 | 165.29     | Supplies                       |
| 12/14/2023   | 185762       | Staples, Inc.                         | 393512        | 5191     | 110 | 164.96     | Supplies                       |
| 12/14/2023   | 185762       | Staples, Inc.                         | 397995        | 5191     | 130 | 134.15     | Supplies                       |
| 12/14/2023   | 185762       | Staples, Inc.                         | 393512        | 5191     | 110 | 123.32     | Supplies                       |
| 12/14/2023   | 185762       | Staples, Inc.                         | 397510        | 5191     | 130 | 12.09      | Supplies                       |
| 12/14/2023   | 189747       | Stell, John C.                        | 397506        | 5196     | 120 | 118.72     | Travel Expense                 |
| 12/14/2023   | 189747       | Stell, John C.                        | 397506        | 5196     | 125 | 28.30      | Travel Expense                 |
| 12/14/2023   | 189747       | Stell, John C.                        | 397506        | 5196     | 125 | 18.14      | Travel Expense                 |
| 12/14/2023   | 189747       | Stell, John C.                        | 397506        | 5196     | 125 | 12.74      | Travel Expense                 |
| 12/14/2023   | 189747       | Stell, John C.                        | 397506        | 5196     | 120 | 12.44      | Travel Expense                 |
| 12/14/2023   | 189747       | Stell, John C.                        | 397506        | 5196     | 126 | 3.36       | Travel Expense                 |
| 12/14/2023   | 170481       | Tamez, Marvin L.                      | 397510        | 5196     | 195 | 49.27      | Travel Expense                 |
| 12/14/2023   | 170481       | Tamez, Marvin L.                      | 397510        | 5196     | 125 | 21.50      | Travel Expense                 |
| 12/14/2023   | 170481       | Tamez, Marvin L.                      | 397510        | 5196     | 125 | 11.98      | Travel Expense                 |
| 12/14/2023   | 170481       | Tamez, Marvin L.                      | 397510        | 5196     | 125 | 10.91      | Travel Expense                 |
| 12/14/2023   | 170481       | Tamez, Marvin L.                      | 397510        | 5196     | 125 | 10.41      | Travel Expense                 |
| 12/14/2023   | 170481       | Tamez, Marvin L.                      | 397510        | 5196     | 125 | 9.73       | Travel Expense                 |
| 12/14/2023   | 160080       | TekMarine System LLC                  | 340210        | 4122     | 235 | 36,892.00  | Maintenance Projects           |
| 12/14/2023   | 158043       | Third Coast NAPA Auto Parts           | 397330        | 4125     | 125 | 249.89     | Autos and Trucks               |
| 12/14/2023   | 158043       | Third Coast NAPA Auto Parts           | 397310        | 4125     | 120 | 17.88      | Autos and Trucks               |
| 12/14/2023   | 158043       | Third Coast NAPA Auto Parts           | 397330        | 4125     | 125 | 1,139.79   | Autos and Trucks               |
| 12/14/2023   | 158043       | Third Coast NAPA Auto Parts           | 397510        | 4125     | 120 | 48.80      | Autos and Trucks               |
| 12/14/2023   | 158043       | Third Coast NAPA Auto Parts           | 397310        | 4125     | 120 | 15.09      | Autos and Trucks               |
| 12/14/2023   | 156566       | TRICORD Consulting, LLC               | 340995        | 4155     | 125 | 5,108.25   | Environmental Services         |
| 12/14/2023   | 182001       | Triple-S Steel Supply Company, LLC    | 350110        | 4123     | 120 | 2,689.92   | Facilities                     |
| 12/14/2023   | 115174       | UniFirst Holdings, Inc.               | 340995        | 4113     | 160 | 152.45     | Employee Benefits              |
| 12/14/2023   | 115174       | UniFirst Holdings, Inc.               | 393311        | 5113     | 160 | 26.04      | Employee Benefits              |
| 12/14/2023   | 115174       | UniFirst Holdings, Inc.               | 397995        | 4113     | 160 | 264.16     | Employee Benefits              |
| 12/14/2023   | 115174       | UniFirst Holdings, Inc.               | 362995        | 4160     | 140 | 24.40      | Police Expenses                |
| 12/14/2023   | 115174       | UniFirst Holdings, Inc.               | 393512        | 5131     | 110 | 12.03      | Waste Disposal/Janitorial Svcs |
| 12/14/2023   | 132636       | United Rentals-Corpus Christi         | 393510        | 5187     | 195 | 776.25     | Equipment Rental               |
| 12/14/2023   | 132636       | United Rentals-Corpus Christi         | 393510        | 5187     | 195 | 258.75     | Equipment Rental               |
| 12/14/2023   | 189317       | US Department of Treasury             | 1             | 2023     | 155 | 4.75       | Payroll Deductions Payable     |
| 12/14/2023   | 128338       | US Ecology Livonia, Inc.              | 370150        | 4134     | 210 | 1,569.53   | Environmental Projects         |
| 12/14/2023   | 76822        | USAED Galveston (US ARMY CORP OF ENG) | 355310        | 4159     | 195 | 200,000.00 | Other                          |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 145 | 328.16     | Travel Expense                 |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 125 | 17.03      | Travel Expense                 |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 125 | 15.09      | Travel Expense                 |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 125 | 10.98      | Travel Expense                 |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 125 | 4.32       | Travel Expense                 |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 125 | 3.99       | Travel Expense                 |
| 12/14/2023   | 159046       | Valderrama, Martha E.                 | 393220        | 5196     | 125 | 1.75       | Travel Expense                 |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|---------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 12/14/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)     | 340310        | 4123     | 120 | 34.94     | Facilities                  |
| 12/14/2023   | 105110       | Welder, Leshin LLP                    | 390210        | 5161     | 111 | 108.00    | Legal Services              |
| 12/14/2023   | 105110       | Welder, Leshin LLP                    | 390320        | 5161     | 111 | 864.00    | Legal Services              |
| 12/14/2023   | 105110       | Welder, Leshin LLP                    | 390320        | 5161     | 111 | 252.00    | Legal Services              |
| 12/14/2023   | 53516        | Zarsky Lumber Company                 | 393510        | 5124     | 120 | 107.94    | Machinery                   |
| 12/20/2023   | 190633       | United States Treasury (EFTPS)        | 1             | 2022     | 110 | 25,758.87 | Payroll Taxes               |
| 12/20/2023   | 190633       | United States Treasury (EFTPS)        | 1             | 2022     | 120 | 14,013.72 | Payroll Taxes               |
| 12/20/2023   | 190633       | United States Treasury (EFTPS)        | 1             | 2022     | 130 | 3,410.50  | Payroll Taxes               |
| 12/21/2023   | 188824       | 2Chainz Brush Clearing LLC            | 370170        | 4122     | 230 | 2,170.00  | Maintenance Projects        |
| 12/21/2023   | 126586       | Ace Hardware/Western Auto             | 397320        | 4124     | 120 | 83.97     | Machinery                   |
| 12/21/2023   | 126586       | Ace Hardware/Western Auto             | 397320        | 4124     | 120 | 11.60     | Machinery                   |
| 12/21/2023   | 166123       | Advance Auto Parts                    | 397310        | 4125     | 120 | 276.69    | Autos and Trucks            |
| 12/21/2023   | 158051       | Alliance Health Resources             | 397210        | 4159     | 195 | 68.00     | Other                       |
| 12/21/2023   | 158051       | Alliance Health Resources             | 393215        | 5169     | 195 | 68.00     | Other Professional Services |
| 12/21/2023   | 158051       | Alliance Health Resources             | 362995        | 4159     | 195 | 136.00    | Other                       |
| 12/21/2023   | 158051       | Alliance Health Resources             | 397510        | 4159     | 195 | 123.00    | Other                       |
| 12/21/2023   | 158051       | Alliance Health Resources             | 390110        | 5169     | 195 | 68.00     | Other Professional Services |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 397510        | 4191     | 110 | 72.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 393215        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 394310        | 5271     | 110 | 72.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 397506        | 4191     | 110 | 72.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 340995        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 392130        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 393310        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 390320        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 393410        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 390410        | 5271     | 110 | 180.00    | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 397510        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 397410        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 151693       | American Red Cross (Safety Supplies)  | 392610        | 5271     | 110 | 36.00     | Safety                      |
| 12/21/2023   | 182959       | Anchor QEA, LLC                       | 370130        | 1610     | 135 | 8,730.04  | Capital Projects            |
| 12/21/2023   | 188541       | ANTHONY PALUMBO                       | 1             | 1137     | 195 | 200.00    | Accounts Receivable Reimb.  |
| 12/21/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 360210        | 4128     | 125 | 489.54    | Waterborne Craft            |
| 12/21/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 1             | 1177     |     | 10,285.12 | Fuel                        |
| 12/21/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 397995        | 4125     | 125 | 2,340.90  | Autos and Trucks            |
| 12/21/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 360210        | 4128     | 125 | 881.58    | Waterborne Craft            |
| 12/21/2023   | 183450       | Arguindegui Oil Co. II Ltd            | 320408        | 4125     | 125 | 5,983.71  | Autos and Trucks            |
| 12/21/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 397995        | 4139     | 125 | 54.65     | Tele-communication Expense  |
| 12/21/2023   | 35959        | AT&T (Southwestern Bell Telephone)    | 340995        | 4139     | 125 | 356.50    | Tele-communication Expense  |
| 12/21/2023   | 100706       | AT&T Long Distance(SBC Long Distance) | 393512        | 5139     | 110 | 231.13    | Tele-communication Expense  |
| 12/21/2023   | 162288       | ATC Group Services, LLC               | 370995        | 4155     | 125 | 11,107.47 | Environmental Services      |
| 12/21/2023   | 191311       | Bay Auto Service                      | 397510        | 4195     | 190 | 7,687.25  | Other Expenses              |
| 12/21/2023   | 158676       | Blue Tarp Financial (Northern Tool)   | 360210        | 4128     | 120 | 149.99    | Waterborne Craft            |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|-----|------------|-----------------------------|
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 367110        | 4123     | 110 | 788.86     | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 393512        | 5123     | 110 | 1,183.31   | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 393511        | 5123     | 110 | 455.92     | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 393510        | 5123     | 110 | 387.33     | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 367110        | 4123     | 110 | 788.86     | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 393512        | 5123     | 110 | 1,183.31   | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 393511        | 5123     | 110 | 455.92     | Facilities                  |
| 12/21/2023   | 185771       | Brightview Landscape Services, Inc.      | 393510        | 5123     | 110 | 387.33     | Facilities                  |
| 12/21/2023   | 180072       | C&S Truck and Van Equipment              | 397310        | 4125     | 120 | 277.16     | Autos and Trucks            |
| 12/21/2023   | 180072       | C&S Truck and Van Equipment              | 397410        | 5125     | 120 | 2,005.90   | Autos and Trucks            |
| 12/21/2023   | 156700       | Cantu, Jennifer V                        | 393210        | 5197     | 125 | 951.97     | Employee Training           |
| 12/21/2023   | 70172        | Carlisle Insurance Agency, Inc.          | 1             | 1181     |     | 122,557.00 | Insurance                   |
| 12/21/2023   | 148831       | Cavender's Boot City                     | 397995        | 4191     | 120 | 100.00     | Safety                      |
| 12/21/2023   | 148831       | Cavender's Boot City                     | 397510        | 4191     | 120 | 100.00     | Safety                      |
| 12/21/2023   | 148831       | Cavender's Boot City                     | 397506        | 4191     | 120 | 100.00     | Safety                      |
| 12/21/2023   | 148831       | Cavender's Boot City                     | 397995        | 4191     | 120 | 100.00     | Safety                      |
| 12/21/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 583.40     | Supplies                    |
| 12/21/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 1,024.19   | Supplies                    |
| 12/21/2023   | 100079       | CDW Government, Inc.                     | 393310        | 5191     | 115 | 260.93     | Supplies                    |
| 12/21/2023   | 28214        | City of Corpus Christi - Utilities       | 320102        | 4138     | 115 | 64.60      | Utilities                   |
| 12/21/2023   | 28214        | City of Corpus Christi - Utilities       | 370110        | 4138     | 115 | 8.84       | Utilities                   |
| 12/21/2023   | 82202        | Cordo, Russell A.                        | 397210        | 5198     | 135 | 252.13     | Public Relations            |
| 12/21/2023   | 82202        | Cordo, Russell A.                        | 397210        | 5198     | 135 | 220.62     | Public Relations            |
| 12/21/2023   | 27844        | Corpus Christi Caller-Times              | 393410        | 5220     | 115 | 395.00     | Media Advertising           |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 392420        | 5198     | 135 | 19.00      | Public Relations            |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 392420        | 5191     | 195 | 240.00     | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 394120        | 5191     | 195 | 40.00      | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 392110        | 5191     | 195 | 40.00      | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 393215        | 5191     | 110 | 30.00      | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 393215        | 5191     | 195 | 20.00      | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 390110        | 5191     | 195 | 20.00      | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 397110        | 5191     | 195 | 20.00      | Supplies                    |
| 12/21/2023   | 28951        | Corpus Christi Stamp Works, Inc.         | 394310        | 5191     | 195 | 20.00      | Supplies                    |
| 12/21/2023   | 29735        | Creager, E. B. Tire & Battery            | 397510        | 4125     | 110 | 18.00      | Autos and Trucks            |
| 12/21/2023   | 152792       | Del Carmen Consulting                    | 397510        | 5169     | 125 | 2,000.00   | Other Professional Services |
| 12/21/2023   | 178386       | Denovo Ventures LLC                      | 393310        | 5162     | 130 | 277.50     | Accounting/IT Services      |
| 12/21/2023   | 14381        | DEVAL COMMERCIAL BARGE LINE              | 1             | 1137     | 195 | 1,568.23   | Accounts Receivable Reimb.  |
| 12/21/2023   | 190924       | Dirt Rocks Construction Industry Solutio | 320408        | 4123     | 120 | 215.64     | Facilities                  |
| 12/21/2023   | 187160       | DLF TEXAS                                | 370112        | 4122     | 220 | 96,790.75  | Maintenance Projects        |
| 12/21/2023   | 187160       | DLF TEXAS                                | 1             | 2012     |     | -9,679.07  | Retainage Payable           |
| 12/21/2023   | 174465       | Duke Controls, Inc.                      | 360210        | 4128     | 120 | 204.06     | Waterborne Craft            |
| 12/21/2023   | 185869       | Edgewater Consultants LLC                | 320110        | 4122     | 215 | 2,284.80   | Maintenance Projects        |
| 12/21/2023   | 185869       | Edgewater Consultants LLC                | 320109        | 4122     | 215 | 5,712.00   | Maintenance Projects        |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                  | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|-----------------------------|---------------|----------|-----|-----------|--------------------------------|
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320108        | 4122     | 215 | 12,566.40 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320150        | 4122     | 215 | 22,848.00 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320115        | 4122     | 215 | 15,993.60 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320114        | 4122     | 215 | 15,993.60 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320106        | 4122     | 215 | 2,284.80  | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320105        | 4122     | 215 | 7,996.80  | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320102        | 4122     | 215 | 10,281.60 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 320410        | 4122     | 215 | 17,136.00 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 340210        | 4122     | 215 | 10,281.60 | Maintenance Projects           |
| 12/21/2023   | 185869       | Edgewater Consultants LLC   | 340310        | 4122     | 215 | 19,420.80 | Maintenance Projects           |
| 12/21/2023   | 182721       | Enlightening Ideas          | 394120        | 5212     | 195 | 2,800.00  | Receptions                     |
| 12/21/2023   | 26454        | Everest Coffee              | 397510        | 5191     | 130 | 8.00      | Supplies                       |
| 12/21/2023   | 26454        | Everest Coffee              | 397995        | 5191     | 130 | 24.00     | Supplies                       |
| 12/21/2023   | 26454        | Everest Coffee              | 397995        | 5191     | 130 | 8.00      | Supplies                       |
| 12/21/2023   | 26454        | Everest Coffee              | 393512        | 5191     | 130 | 259.00    | Supplies                       |
| 12/21/2023   | 26454        | Everest Coffee              | 340995        | 5191     | 130 | 232.50    | Supplies                       |
| 12/21/2023   | 26454        | Everest Coffee              | 397510        | 5191     | 130 | 90.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 35.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 30.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 24.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 8.00      | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 340995        | 5191     | 130 | 75.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 340995        | 5191     | 130 | 8.00      | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 397210        | 5191     | 130 | 80.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 397210        | 5191     | 130 | 65.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 393510        | 5191     | 130 | 75.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 56.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 59.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 73.00     | Supplies                       |
| 12/21/2023   | 29971        | Everest Water Company       | 362995        | 5191     | 130 | 24.00     | Supplies                       |
| 12/21/2023   | 73218        | Evins Glass Service, Inc.   | 397510        | 4125     | 120 | 202.20    | Autos and Trucks               |
| 12/21/2023   | 73218        | Evins Glass Service, Inc.   | 397510        | 4125     | 110 | 120.00    | Autos and Trucks               |
| 12/21/2023   | 156646       | Ewald Kubota                | 397320        | 4124     | 120 | 90.46     | Machinery                      |
| 12/21/2023   | 156646       | Ewald Kubota                | 397320        | 4124     | 120 | 173.25    | Machinery                      |
| 12/21/2023   | 94887        | Facility Solutions Group    | 320409        | 4123     | 120 | 9,506.00  | Facilities                     |
| 12/21/2023   | 166131       | Faraday Electric Motors LLC | 340210        | 4124     | 130 | 625.00    | Machinery                      |
| 12/21/2023   | 126800       | Freese and Nichols, Inc.    | 370150        | 1610     | 110 | 1,560.00  | Capital Projects               |
| 12/21/2023   | 126800       | Freese and Nichols, Inc.    | 340995        | 1610     | 110 | 1,881.00  | Capital Projects               |
| 12/21/2023   | 126800       | Freese and Nichols, Inc.    | 340810        | 1610     | 110 | 1,140.50  | Capital Projects               |
| 12/21/2023   | 178343       | Frontier Waste - Corpus     | 397995        | 4131     | 110 | 270.00    | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus     | 320104        | 4131     | 110 | 100.00    | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus     | 320409        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus     | 340995        | 4131     | 110 | 200.00    | Waste Disposal/Janitorial Svcs |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 320111        | 4131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 320107        | 4131     | 110 | 131.52     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 393510        | 5131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 393512        | 5131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 367110        | 4131     | 110 | 187.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 370110        | 5131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 370150        | 4131     | 110 | 257.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 320414        | 4131     | 110 | 200.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 178343       | Frontier Waste - Corpus                | 320109        | 4131     | 110 | 100.00     | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 68241        | Gambler Specialties, Inc.              | 393115        | 5198     | 135 | 917.60     | Public Relations               |
| 12/21/2023   | 155408       | Gateway Partners Gov Aff(Trace Finley) | 391110        | 5169     | 125 | 8,583.33   | Other Professional Services    |
| 12/21/2023   | 75002        | Gateway Printing & Office (PO Only)    | 393512        | 5191     | 110 | 28.48      | Supplies                       |
| 12/21/2023   | 136688       | Gomez III, Albert S.                   | 397510        | 5197     | 125 | 615.00     | Employee Training              |
| 12/21/2023   | 136688       | Gomez III, Albert S.                   | 397510        | 5197     | 125 | 39.97      | Employee Training              |
| 12/21/2023   | 133655       | Graybar Electric Company, Inc.(Remit)  | 393310        | 5191     | 115 | 1,029.56   | Supplies                       |
| 12/21/2023   | 30841        | Grunwald Printing Company              | 393215        | 5234     | 110 | 670.00     | Brochures                      |
| 12/21/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 120 | 6,869.20   | Police Expenses                |
| 12/21/2023   | 96399        | GT Distributors                        | 397510        | 4160     | 140 | 295.56     | Police Expenses                |
| 12/21/2023   | 168217       | Guerra Jr, Adolfo                      | 393311        | 5271     | 195 | 117.25     | Safety                         |
| 12/21/2023   | 182422       | H and H Oil LP                         | 397995        | 4134     | 295 | 250.00     | Environmental Projects         |
| 12/21/2023   | 187186       | H&E Equipment Service, Inc.            | 397320        | 4124     | 120 | 1,466.67   | Machinery                      |
| 12/21/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 170,566.63 | Payroll Deductions Payable     |
| 12/21/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 582,802.52 | Payroll Deductions Payable     |
| 12/21/2023   | 187469       | HealthFirst TPA, Inc                   | 1             | 2023     | 110 | 174,976.42 | Payroll Deductions Payable     |
| 12/21/2023   | 69260        | Home Depot                             | 393311        | 5191     | 110 | 30.39      | Supplies                       |
| 12/21/2023   | 69260        | Home Depot                             | 393311        | 5191     | 110 | 42.32      | Supplies                       |
| 12/21/2023   | 69260        | Home Depot                             | 393311        | 5191     | 110 | 42.44      | Supplies                       |
| 12/21/2023   | 31270        | Hose of South Texas, Inc.              | 397310        | 4124     | 120 | 911.77     | Machinery                      |
| 12/21/2023   | 181964       | Iconic Sign Group LLC                  | 393511        | 5123     | 110 | 1,219.00   | Facilities                     |
| 12/21/2023   | 51991        | Interstate Batteries of South Texas    | 397510        | 4125     | 120 | 363.90     | Autos and Trucks               |
| 12/21/2023   | 51991        | Interstate Batteries of South Texas    | 397320        | 4124     | 120 | 137.45     | Machinery                      |
| 12/21/2023   | 156970       | JE Construction Services               | 340995        | 1610     | 120 | 341,977.20 | Capital Projects               |
| 12/21/2023   | 156970       | JE Construction Services               | 1             | 2012     |     | -34,197.72 | Retainage Payable              |
| 12/21/2023   | 79011        | Jordan, L. K. & Associates             | 397995        | 4165     | 110 | 849.10     | Contracted Services            |
| 12/21/2023   | 79011        | Jordan, L. K. & Associates             | 397995        | 4165     | 110 | 653.15     | Contracted Services            |
| 12/21/2023   | 79011        | Jordan, L. K. & Associates             | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/21/2023   | 79011        | Jordan, L. K. & Associates             | 390110        | 5180     | 110 | 1,268.34   | Contracted Services            |
| 12/21/2023   | 79011        | Jordan, L. K. & Associates             | 397995        | 4165     | 110 | 435.44     | Contracted Services            |
| 12/21/2023   | 79011        | Jordan, L. K. & Associates             | 397995        | 4165     | 110 | 870.87     | Contracted Services            |
| 12/21/2023   | 32344        | Kennedy Wire Rope & Sling Co.,Inc.     | 360210        | 4128     | 120 | 100.90     | Waterborne Craft               |
| 12/21/2023   | 150981       | Koetter Fire Protection of CC, LLC     | 320409        | 4195     | 110 | 1,465.00   | Other Expenses                 |
| 12/21/2023   | 150981       | Koetter Fire Protection of CC, LLC     | 320414        | 4195     | 110 | 1,775.00   | Other Expenses                 |
| 12/21/2023   | 150981       | Koetter Fire Protection of CC, LLC     | 320415        | 4195     | 110 | 1,345.00   | Other Expenses                 |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name               |
|--------------|--------------|---|---------------|----------|-----|-----------|----------------------------|
| 12/21/2023   | 150981       | Koetter Fire Protection of CC, LLC      | 330110        | 4195     | 110 | 375.00    | Other Expenses             |
| 12/21/2023   | 189181       | Kone Inc                                | 393512        | 5123     | 110 | 790.00    | Facilities                 |
| 12/21/2023   | 67299        | Lanier and Associates Consulting Engine | 320101        | 1610     | 110 | 17,164.00 | Capital Projects           |
| 12/21/2023   | 67299        | Lanier and Associates Consulting Engine | 320409        | 4122     | 210 | 7,380.59  | Maintenance Projects       |
| 12/21/2023   | 67299        | Lanier and Associates Consulting Engine | 360211        | 1610     | 195 | 2,734.50  | Capital Projects           |
| 12/21/2023   | 152223       | Lenortavage, Michael E.                 | 397510        | 5197     | 125 | 1,528.00  | Employee Training          |
| 12/21/2023   | 152223       | Lenortavage, Michael E.                 | 397510        | 5197     | 125 | 556.00    | Employee Training          |
| 12/21/2023   | 152223       | Lenortavage, Michael E.                 | 397510        | 5197     | 125 | 266.95    | Employee Training          |
| 12/21/2023   | 147408       | Linde Gas & Equip(Praxair) (Remit Only) | 397320        | 4124     | 120 | 92.06     | Machinery                  |
| 12/21/2023   | 138499       | Marlin Works, Inc.                      | 393220        | 5191     | 195 | 241.56    | Supplies                   |
| 12/21/2023   | 189085       | Mobile Modular Portable Storage         | 1             | 1137     | 195 | 1,138.60  | Accounts Receivable Reimb. |
| 12/21/2023   | 158254       | Moffatt & Nichol                        | 370140        | 1610     | 110 | 6,030.16  | Capital Projects           |
| 12/21/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 393410        | 5198     | 135 | 781.20    | Public Relations           |
| 12/21/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5194     | 195 | 34.12     | Subscriptions              |
| 12/21/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5220     | 195 | 390.60    | Media Advertising          |
| 12/21/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393311        | 5162     | 130 | 180.00    | Accounting/IT Services     |
| 12/21/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393311        | 5162     | 130 | 593.60    | Accounting/IT Services     |
| 12/21/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393311        | 5191     | 115 | 890.00    | Supplies                   |
| 12/21/2023   | 34016        | Odessa Pumps & Equipment, Inc.          | 340210        | 4124     | 120 | 5,452.65  | Machinery                  |
| 12/21/2023   | 34016        | Odessa Pumps & Equipment, Inc.          | 340210        | 4124     | 110 | 3,675.00  | Machinery                  |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 394310        | 5198     | 140 | 1,350.00  | Public Relations           |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 397110        | 5212     | 190 | 767.00    | Receptions                 |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 392420        | 5198     | 140 | 993.75    | Public Relations           |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 394310        | 5198     | 140 | 397.50    | Public Relations           |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 392420        | 5198     | 115 | 228.00    | Public Relations           |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 392110        | 5212     | 115 | 434.25    | Receptions                 |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 394310        | 5197     | 195 | 89.00     | Employee Training          |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 398110        | 5186     |     | 459.00    | Office Rental              |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 398110        | 5186     |     | 112.00    | Office Rental              |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 398110        | 5186     |     | 933.00    | Office Rental              |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 393410        | 5212     | 190 | 3,635.00  | Receptions                 |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 392110        | 5198     | 140 | 213.00    | Public Relations           |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 398110        | 5186     |     | 2,992.50  | Office Rental              |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 398110        | 5186     |     | 1,293.75  | Office Rental              |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 398110        | 5186     |     | 400.00    | Office Rental              |
| 12/21/2023   | 125591       | Ovations at Ortiz Center                | 392420        | 5198     | 140 | 691.25    | Public Relations           |
| 12/21/2023   | 181366       | Petrosys Solutions, Inc.                | 393310        | 5186     |     | 4,300.00  | Office Rental              |
| 12/21/2023   | 174473       | Pivot Technology Service Corp.          | 393310        | 5197     | 120 | 3,870.00  | Employee Training          |
| 12/21/2023   | 174473       | Pivot Technology Service Corp.          | 393310        | 1610     | 195 | 98,187.72 | Capital Projects           |
| 12/21/2023   | 174473       | Pivot Technology Service Corp.          | 393310        | 1610     | 195 | 69,337.00 | Capital Projects           |
| 12/21/2023   | 146202       | PTS Solutions, Inc.                     | 397510        | 5191     | 113 | 15,000.00 | Supplies                   |
| 12/21/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)    | 393510        | 5123     | 120 | 17.68     | Facilities                 |
| 12/21/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)    | 367110        | 4123     | 120 | 56.75     | Facilities                 |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount    | Account Name |
|--------------|--------------|--------------------------------------|---------------|----------|-----|-----------|--------------|
| 12/21/2023   | 133727       | Purvis Industries, Ltd. (Remit Only) | 393511        | 5123     | 120 | 13.06     | Facilities   |
| 12/21/2023   | 73859        | Reliable Optical                     | 397995        | 4191     | 120 | 100.00    | Safety       |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 4,828.37  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350110        | 4138     | 110 | 67.98     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350130        | 4138     | 110 | 134.55    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350111        | 4138     | 110 | 707.69    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350130        | 4138     | 110 | 31.22     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 1,622.27  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 745.96    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397310        | 4138     | 110 | 434.71    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397995        | 4138     | 110 | 432.01    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320107        | 4138     | 110 | 21.21     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320111        | 4138     | 110 | 5.80      | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320103        | 4138     | 110 | 224.76    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 245.72    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320409        | 4138     | 110 | 1,965.64  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320101        | 4138     | 110 | 1,141.58  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 162.44    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370111        | 4138     | 110 | 117.24    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 367110        | 4138     | 110 | 16,059.27 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320441        | 4138     | 110 | 17.23     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320415        | 4138     | 110 | 2,999.58  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 393511        | 5138     | 110 | 2,734.92  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 393510        | 5138     | 110 | 3,523.54  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320414        | 4138     | 110 | 289.99    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320408        | 4138     | 110 | 209.04    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 116.78    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 182.27    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 39.84     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397510        | 4138     | 110 | 41.62     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350110        | 4138     | 110 | 43.29     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 350110        | 4138     | 110 | 42.99     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 370110        | 4138     | 110 | 374.65    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340210        | 4138     | 110 | 83.18     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 330995        | 4138     | 110 | 44.45     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 124.86    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320112        | 4138     | 110 | 38.09     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320414        | 4138     | 110 | 59.26     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 362115        | 4138     | 110 | 19.96     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 340995        | 4138     | 110 | 17.32     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320409        | 4138     | 110 | 39.42     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 320409        | 4138     | 110 | 19.91     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954   | 397995        | 4138     | 110 | 79.66     | Utilities    |



# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|--------|--------------|
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 74.00  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362125        | 4138     | 110 | 111.68 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 42.99  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320400        | 4138     | 110 | 19.08  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 295.33 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 159.36 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 44.45  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 59.26  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320102        | 4138     | 110 | 195.64 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340210        | 4138     | 110 | 722.94 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320441        | 4138     | 110 | 86.96  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 59.76  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320110        | 4138     | 110 | 168.37 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 97.35  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 59.20  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 14.82  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 207.88 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320108        | 4138     | 110 | 206.52 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320106        | 4138     | 110 | 32.93  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320402        | 4138     | 110 | 140.17 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370113        | 4138     | 110 | 207.88 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370130        | 4138     | 110 | 13.78  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320109        | 4138     | 110 | 345.89 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 486.40 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320111        | 4138     | 110 | 504.40 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320101        | 4138     | 110 | 605.57 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350111        | 4138     | 110 | 6.67   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350110        | 4138     | 110 | 12.43  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 453.20 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 208.14 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 226.78 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 41.21  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.76  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 367990        | 4138     | 110 | 305.30 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.77   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362110        | 4138     | 110 | 35.33  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 10.68  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 8.19   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362135        | 4138     | 110 | 152.36 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320112        | 4138     | 110 | 67.98  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 16.74  | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362130        | 4138     | 110 | 358.17 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 5.80   | Utilities    |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount   | Account Name |
|--------------|--------------|------------------------------------|---------------|----------|-----|----------|--------------|
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 57.82    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 9.52     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 45.74    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 12.59    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 67.01    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 21.72    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 362151        | 4138     | 110 | 310.99   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 774.02   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350131        | 4138     | 110 | 1,774.36 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350130        | 4138     | 110 | 350.90   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 21.10    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 107.18   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 11.84    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365115        | 4138     | 110 | 1,858.90 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 5.92     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 12.42    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320103        | 4138     | 110 | 766.29   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 22.22    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370150        | 4138     | 110 | 117.89   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 40.91    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370120        | 4138     | 110 | 204.63   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 49.63    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 713.12   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 19.01    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397510        | 4138     | 110 | 14.60    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397330        | 4138     | 110 | 6.95     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 33.98    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 22.80    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 365110        | 4138     | 110 | 9.61     | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 269.08   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320114        | 4138     | 110 | 245.48   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 334.55   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340310        | 4138     | 110 | 533.36   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 4,236.77 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 145.27   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 196.45   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370210        | 4138     | 110 | 209.40   | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340110        | 4138     | 110 | 8,050.00 | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 17.49    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 15.08    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370510        | 4138     | 110 | 15.40    | Utilities    |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370515        | 4138     | 110 | 13.77    | Utilities    |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                         | Business Unit | Obj Acct | Sub | Amount    | Account Name                |
|--------------|--------------|------------------------------------|---------------|----------|-----|-----------|-----------------------------|
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 310.33    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 320107        | 4138     | 110 | 254.63    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 339.23    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350210        | 4138     | 110 | 8.11      | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393510        | 5138     | 110 | 42.06     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 397310        | 4138     | 110 | 242.03    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 393512        | 5138     | 110 | 6,951.51  | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 713.03    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 350113        | 4138     | 110 | 441.94    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 29.21     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 47.83     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 54.56     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 96.43     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 6.30      | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 27.87     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 53.92     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 14.71     | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 3,688.91  | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 1,529.74  | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370112        | 4138     | 110 | 290.37    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 370110        | 4138     | 110 | 181.61    | Utilities                   |
| 12/21/2023   | 105144       | Reliant Energy Solutions DEPT 0954 | 340995        | 4138     | 110 | 151.26    | Utilities                   |
| 12/21/2023   | 170472       | Riben Marine, Inc.                 | 397110        | 5169     | 125 | 5,000.00  | Other Professional Services |
| 12/21/2023   | 144004       | Ricoh USA, Inc. (Ikon)             | 393512        | 5127     | 110 | 60.01     | Copy Equipment              |
| 12/21/2023   | 169463       | Rivera, Rita M.                    | 397510        | 4191     | 195 | 117.25    | Safety                      |
| 12/21/2023   | 87943        | Robstown Hardware Co.              | 397320        | 4124     | 120 | 280.00    | Machinery                   |
| 12/21/2023   | 116741       | Sames Ford                         | 397310        | 5125     | 120 | 108.78    | Autos and Trucks            |
| 12/21/2023   | 116741       | Sames Ford                         | 397510        | 4125     | 120 | 7.70      | Autos and Trucks            |
| 12/21/2023   | 35393        | San Jacinto Title Services         | 370110        | 1610     | 190 | 51,625.45 | Capital Projects            |
| 12/21/2023   | 35393        | San Jacinto Title Services         | 370110        | 1610     | 190 | 50,622.78 | Capital Projects            |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362995        | 4160     | 110 | 5,418.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362110        | 4160     | 110 | 784.75    | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362115        | 4160     | 110 | 8,176.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362135        | 4160     | 110 | 11,169.00 | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362135        | 4160     | 115 | 1,545.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362151        | 4160     | 110 | 11,086.88 | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362145        | 4160     | 110 | 3,066.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362130        | 4160     | 110 | 2,920.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362130        | 4160     | 115 | 206.00    | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362125        | 4160     | 110 | 1,752.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362125        | 4160     | 115 | 1,854.00  | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 362120        | 4160     | 110 | 206.00    | Police Expenses             |
| 12/21/2023   | 155109       | Sec Ops, Inc.                      | 340995        | 4160     | 110 | 123.19    | Police Expenses             |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount       | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|--------------|--------------------------------|
| 12/21/2023   | 155109       | Sec Ops, Inc.                          | 1             | 1137     | 195 | 912.88       | Accounts Receivable Reimb.     |
| 12/21/2023   | 164890       | Soward, Dr. Kathryn W. PHD             | 397510        | 4159     | 195 | 350.00       | Other                          |
| 12/21/2023   | 179602       | SR Trident Inc.                        | 1             | 2012     |     | 6,083.61     | Retainage Payable              |
| 12/21/2023   | 179602       | SR Trident Inc.                        | 1             | 2012     |     | 614.36       | Retainage Payable              |
| 12/21/2023   | 106446       | Stacun Inc                             | 397505        | 5175     | 195 | 450.00       | Police Expenses                |
| 12/21/2023   | 188795       | Sweeping Corporation of America, LLC   | 393512        | 5123     | 110 | 522.34       | Facilities                     |
| 12/21/2023   | 188795       | Sweeping Corporation of America, LLC   | 367110        | 4123     | 110 | 522.34       | Facilities                     |
| 12/21/2023   | 190650       | T&T Salvage, LLC                       | 370130        | 1610     | 120 | 1,800,000.00 | Capital Projects               |
| 12/21/2023   | 190650       | T&T Salvage, LLC                       | 1             | 2012     |     | -180,000.00  | Retainage Payable              |
| 12/21/2023   | 159919       | Texas A&M University CC (CC Ports)     | 1             | 1170     | 110 | 30,361.38    | Insurance Proceeds             |
| 12/21/2023   | 181016       | Texas Throne, LLC                      | 1             | 1137     | 195 | 534.27       | Accounts Receivable Reimb.     |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 340310        | 4124     | 125 | 450.00       | Machinery                      |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 85.99        | Machinery                      |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 85.99        | Machinery                      |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397330        | 4124     | 125 | 25.29        | Machinery                      |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4124     | 120 | 155.60       | Machinery                      |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4125     | 120 | 177.19       | Autos and Trucks               |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397320        | 4125     | 120 | 151.90       | Autos and Trucks               |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397506        | 4125     | 120 | 17.88        | Autos and Trucks               |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397995        | 4191     | 120 | 19.48        | Safety                         |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 362995        | 4125     | 120 | 4.97         | Autos and Trucks               |
| 12/21/2023   | 158043       | Third Coast NAPA Auto Parts            | 397510        | 4125     | 120 | 34.79        | Autos and Trucks               |
| 12/21/2023   | 176532       | Tidal Tank, Inc.                       | 320108        | 1610     | 135 | 1,421.13     | Capital Projects               |
| 12/21/2023   | 100343       | T-Mobile                               | 1             | 1137     | 195 | 32.31        | Accounts Receivable Reimb.     |
| 12/21/2023   | 134033       | TPx Communications Co.                 | 393510        | 5138     | 195 | 1,564.91     | Utilities                      |
| 12/21/2023   | 188576       | TruGreen of Corpus Christi             | 393511        | 5123     | 110 | 62.00        | Facilities                     |
| 12/21/2023   | 188576       | TruGreen of Corpus Christi             | 393512        | 5123     | 110 | 280.00       | Facilities                     |
| 12/21/2023   | 99354        | TX Commission on Environmental Quality | 340310        | 4192     | 130 | 200.00       | Environmental                  |
| 12/21/2023   | 99354        | TX Commission on Environmental Quality | 390410        | 5272     | 130 | 200.00       | Environmental                  |
| 12/21/2023   | 115174       | UniFirst Holdings, Inc.                | 397995        | 4113     | 160 | 264.16       | Employee Benefits              |
| 12/21/2023   | 115174       | UniFirst Holdings, Inc.                | 340995        | 4113     | 160 | 132.95       | Employee Benefits              |
| 12/21/2023   | 115174       | UniFirst Holdings, Inc.                | 393311        | 5113     | 160 | 26.04        | Employee Benefits              |
| 12/21/2023   | 115174       | UniFirst Holdings, Inc.                | 362995        | 4160     | 140 | 24.40        | Police Expenses                |
| 12/21/2023   | 115174       | UniFirst Holdings, Inc.                | 393512        | 5131     | 110 | 12.03        | Waste Disposal/Janitorial Svcs |
| 12/21/2023   | 132636       | United Rentals-Corpus Christi          | 320408        | 4172     | 110 | 758.75       | Equipment Rental               |
| 12/21/2023   | 132636       | United Rentals-Corpus Christi          | 340210        | 4172     | 110 | 1,256.94     | Equipment Rental               |
| 12/21/2023   | 189317       | US Department of Treasury              | 1             | 2023     | 155 | 28.23        | Payroll Deductions Payable     |
| 12/21/2023   | 176760       | USIC Locating Services LLC(Remit Only) | 393311        | 5162     | 130 | 2,100.73     | Accounting/IT Services         |
| 12/21/2023   | 190991       | Valbridge Property Advisors            | 370110        | 5168     | 110 | 1,400.00     | Real Estate Services           |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 350130        | 4123     | 120 | 71.96        | Facilities                     |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397310        | 4125     | 120 | 71.04        | Autos and Trucks               |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 53.82        | Other Maintenance Expenses     |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4191     | 120 | 23.52        | Safety                         |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|--|---------------|----------|-----|------------|--------------------------------|
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4191     | 120 | 103.42     | Safety                         |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4125     | 120 | 39.90      | Autos and Trucks               |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397330        | 4135     | 135 | 344.00     | Other Maintenance Expenses     |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 397310        | 4125     | 120 | 27.50      | Autos and Trucks               |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 320100        | 4123     | 120 | 84.37      | Facilities                     |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 360210        | 4128     | 120 | 61.40      | Waterborne Craft               |
| 12/21/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)      | 340110        | 4135     | 195 | 541.81     | Other Maintenance Expenses     |
| 12/21/2023   | 172929       | Ward, McKenzie R.                      | 390410        | 5211     | 110 | 51.71      | Business Entertainment         |
| 12/21/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 919.03     | Waterborne Craft               |
| 12/21/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 34.18      | Waterborne Craft               |
| 12/21/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 14.10      | Waterborne Craft               |
| 12/21/2023   | 186466       | Waypoint Marine Inc                    | 360210        | 4128     | 120 | 14.10      | Waterborne Craft               |
| 12/21/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | -49.27     | Waterborne Craft               |
| 12/21/2023   | 109840       | West Marine                            | 360210        | 4128     | 120 | 125.96     | Waterborne Craft               |
| 12/21/2023   | 80813        | Williams Scotsman, Inc.                | 397510        | 5186     |     | 1,263.00   | Office Rental                  |
| 12/21/2023   | 80813        | Williams Scotsman, Inc.                | 393311        | 5186     |     | 1,263.00   | Office Rental                  |
| 12/21/2023   | 80813        | Williams Scotsman, Inc.                | 397510        | 5186     |     | 1,263.00   | Office Rental                  |
| 12/21/2023   | 80813        | Williams Scotsman, Inc.                | 393311        | 5186     |     | 1,263.00   | Office Rental                  |
| 12/21/2023   | 80813        | Williams Scotsman, Inc.                | 397510        | 5186     |     | 1,316.95   | Office Rental                  |
| 12/21/2023   | 80813        | Williams Scotsman, Inc.                | 393311        | 5186     |     | 1,298.00   | Office Rental                  |
| 12/22/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 98.77      | Payroll Deductions Payable     |
| 12/22/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 177.23     | Payroll Deductions Payable     |
| 12/22/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 830.77     | Payroll Deductions Payable     |
| 12/22/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 405.69     | Payroll Deductions Payable     |
| 12/22/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 336.92     | Payroll Deductions Payable     |
| 12/22/2023   | 90211        | Office of the Attorney General/San Ant | 1             | 2023     | 150 | 466.15     | Payroll Deductions Payable     |
| 12/26/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 110 | 112,867.99 | Payroll Taxes                  |
| 12/26/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 120 | 92,985.50  | Payroll Taxes                  |
| 12/26/2023   | 190633       | United States Treasury (EFTPS)         | 1             | 2022     | 130 | 29,643.51  | Payroll Taxes                  |
| 12/27/2023   | 76822        | USAED Galveston (US ARMY CORP OF ENG)  | 320101        | 1610     | 195 | 15,250.00  | Capital Projects               |
| 12/28/2023   | 168962       | A!A Signature Specialties, Inc.        | 392110        | 5214     | 110 | 2,371.87   | Promotionals                   |
| 12/28/2023   | 168962       | A!A Signature Specialties, Inc.        | 392110        | 5214     | 110 | 1,556.62   | Promotionals                   |
| 12/28/2023   | 168962       | A!A Signature Specialties, Inc.        | 393410        | 5198     | 135 | 1,590.86   | Public Relations               |
| 12/28/2023   | 181518       | ACE Global                             | 393512        | 5131     | 110 | 7,226.63   | Waste Disposal/Janitorial Svcs |
| 12/28/2023   | 126586       | Ace Hardware/Western Auto              | 397330        | 4124     | 120 | 75.86      | Machinery                      |
| 12/28/2023   | 166123       | Advance Auto Parts                     | 397330        | 4135     | 120 | 13.62      | Other Maintenance Expenses     |
| 12/28/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340310        | 4172     | 195 | 1,386.44   | Equipment Rental               |
| 12/28/2023   | 133583       | Airgas-Southwest (Remit Only)          | 340995        | 4172     | 195 | 635.55     | Equipment Rental               |
| 12/28/2023   | 160012       | Altitude Media                         | 392410        | 5169     | 125 | 3,444.60   | Other Professional Services    |
| 12/28/2023   | 158633       | Alvarez Business Consultants           | 394110        | 5169     | 125 | 6,000.00   | Other Professional Services    |
| 12/28/2023   | 158633       | Alvarez Business Consultants           | 394110        | 5169     | 195 | 22.50      | Other Professional Services    |
| 12/28/2023   | 26606        | American Steel & Supply, Inc.          | 340210        | 4123     | 120 | 178.50     | Facilities                     |
| 12/28/2023   | 26606        | American Steel & Supply, Inc.          | 355150        | 4123     | 120 | 310.00     | Facilities                     |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub  | Amount     | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|------|------------|--------------------------------|
| 12/28/2023   | 26606        | American Steel & Supply, Inc.         | 320408        | 4123     | 120  | 1,241.25   | Facilities                     |
| 12/28/2023   | 153576       | AT&T Mobility                         | 393310        | 5139     | 120  | 91.83      | Tele-communication Expense     |
| 12/28/2023   | 177535       | Bailey, Rosaura D.                    | 392420        | 5196     | 135  | 346.40     | Travel Expense                 |
| 12/28/2023   | 182545       | BCW, LLC (Burson Cohn & Wolfe)        | 392410        | 5169     | 125  | 12,500.00  | Other Professional Services    |
| 12/28/2023   | 51641        | Bell Fence Manufacturing Co.          | 355150        | 4123     | 120  | 1,536.72   | Facilities                     |
| 12/28/2023   | 51641        | Bell Fence Manufacturing Co.          | 355150        | 4123     | 120  | 108.40     | Facilities                     |
| 12/28/2023   | 172072       | Blend Document Technologies           | 393510        | 1610     | 125  | 322.40     | Capital Projects               |
| 12/28/2023   | 160688       | Britton, Kent                         | 1             | 1140     | 110  | -45.00     | Employee Receivables           |
| 12/28/2023   | 160688       | Britton, Kent                         | 1             | 1140     | 110  | -45.00     | Employee Receivables           |
| 12/28/2023   | 160688       | Britton, Kent                         | 1             | 1140     | 110  | -45.00     | Employee Receivables           |
| 12/28/2023   | 160688       | Britton, Kent                         | 1             | 1140     | 110  | -45.00     | Employee Receivables           |
| 12/28/2023   | 160688       | Britton, Kent                         | 393110        | 5196     | 145  | 199.12     | Travel Expense                 |
| 12/28/2023   | 160688       | Britton, Kent                         | 393110        | 5196     | 195  | 20.00      | Travel Expense                 |
| 12/28/2023   | 160688       | Britton, Kent                         | 393110        | 5196     | 125  | 20.00      | Travel Expense                 |
| 12/28/2023   | 140206       | Cassidy & Assoc (formerly Rhoads Grp) | 391110        | 5169     | 125  | 40,000.00  | Other Professional Services    |
| 12/28/2023   | 161007       | Charter Communications                | 393512        | 5138     | 195  | 1,186.58   | Utilities                      |
| 12/28/2023   | 28222        | City of Corpus Christi-Landfill       | 370110        | 5131     | 110  | 502.58     | Waste Disposal/Janitorial Svcs |
| 12/28/2023   | 165817       | Coastal Dock and Terminal LLC         | 340310        | 4165     | 1201 | 13,800.00  | Contracted Services            |
| 12/28/2023   | 173294       | Coastal Office Solutions, Inc.        | 393512        | 5191     | 110  | 74.88      | Supplies                       |
| 12/28/2023   | 100440       | Columbia Electric                     | 320106        | 4123     | 120  | 511.75     | Facilities                     |
| 12/28/2023   | 100440       | Columbia Electric                     | 320106        | 4123     | 120  | 532.76     | Facilities                     |
| 12/28/2023   | 100440       | Columbia Electric                     | 320106        | 4123     | 120  | -532.76    | Facilities                     |
| 12/28/2023   | 100440       | Columbia Electric                     | 320100        | 4123     | 120  | 200.26     | Facilities                     |
| 12/28/2023   | 100440       | Columbia Electric                     | 340995        | 4135     | 120  | 161.75     | Other Maintenance Expenses     |
| 12/28/2023   | 147230       | Computer Solutions                    | 1             | 1182     |      | 115,302.81 | Maintenance                    |
| 12/28/2023   | 147230       | Computer Solutions                    | 393310        | 5162     | 130  | 980.00     | Accounting/IT Services         |
| 12/28/2023   | 179004       | Cooper Supply                         | 340995        | 4123     | 120  | 89.15      | Facilities                     |
| 12/28/2023   | 27764        | Corpus Christi Battery Company        | 360210        | 4128     | 120  | 371.10     | Waterborne Craft               |
| 12/28/2023   | 27844        | Corpus Christi Caller-Times           | 320415        | 1610     | 125  | 858.60     | Capital Projects               |
| 12/28/2023   | 27844        | Corpus Christi Caller-Times           | 350111        | 1610     | 125  | 916.80     | Capital Projects               |
| 12/28/2023   | 173905       | Crestline Solutions                   | 391110        | 5169     | 125  | 7,500.00   | Other Professional Services    |
| 12/28/2023   | 123713       | Critical Services,Inc.                | 360210        | 4128     | 120  | 475.00     | Waterborne Craft               |
| 12/28/2023   | 178335       | Cross-National Advisory Partners      | 392110        | 5169     | 125  | 5,833.00   | Other Professional Services    |
| 12/28/2023   | 164347       | Crosswind Communications, LLC         | 392410        | 5169     | 195  | 273.79     | Other Professional Services    |
| 12/28/2023   | 164347       | Crosswind Communications, LLC         | 392410        | 5169     | 125  | 12,500.00  | Other Professional Services    |
| 12/28/2023   | 178386       | Denovo Ventures LLC                   | 393310        | 5162     | 130  | 13,638.66  | Accounting/IT Services         |
| 12/28/2023   | 91230        | DIRECTV                               | 397510        | 4138     | 195  | 110.24     | Utilities                      |
| 12/28/2023   | 174465       | Duke Controls, Inc.                   | 320100        | 4123     | 120  | 81.70      | Facilities                     |
| 12/28/2023   | 158941       | Erben & Yarbrough                     | 391110        | 5169     | 125  | 13,333.33  | Other Professional Services    |
| 12/28/2023   | 26454        | Everest Coffee                        | 393512        | 5191     | 130  | 84.90      | Supplies                       |
| 12/28/2023   | 26454        | Everest Coffee                        | 397210        | 5191     | 130  | 262.50     | Supplies                       |
| 12/28/2023   | 26454        | Everest Coffee                        | 393512        | 5191     | 130  | 549.15     | Supplies                       |
| 12/28/2023   | 26454        | Everest Coffee                        | 393512        | 5191     | 130  | 136.15     | Supplies                       |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                            | Business Unit | Obj Acct | Sub | Amount     | Account Name                   |
|--------------|--------------|---------------------------------------|---------------|----------|-----|------------|--------------------------------|
| 12/28/2023   | 26454        | Everest Coffee                        | 393512        | 5191     | 130 | 1,606.35   | Supplies                       |
| 12/28/2023   | 26454        | Everest Coffee                        | 393512        | 5191     | 130 | 893.70     | Supplies                       |
| 12/28/2023   | 26454        | Everest Coffee                        | 397995        | 5191     | 130 | 744.00     | Supplies                       |
| 12/28/2023   | 156646       | Ewald Kubota                          | 397320        | 4124     | 120 | 20.08      | Machinery                      |
| 12/28/2023   | 184903       | FastSigns                             | 362151        | 5123     | 120 | 329.87     | Facilities                     |
| 12/28/2023   | 30189        | Ferguson Enterprises, Inc.            | 393512        | 5123     | 120 | 477.38     | Facilities                     |
| 12/28/2023   | 30189        | Ferguson Enterprises, Inc.            | 397330        | 4135     | 135 | 153.75     | Other Maintenance Expenses     |
| 12/28/2023   | 30189        | Ferguson Enterprises, Inc.            | 340995        | 4123     | 120 | 25.09      | Facilities                     |
| 12/28/2023   | 30189        | Ferguson Enterprises, Inc.            | 393511        | 5123     | 120 | 25.73      | Facilities                     |
| 12/28/2023   | 30189        | Ferguson Enterprises, Inc.            | 320415        | 4123     | 120 | 65.65      | Facilities                     |
| 12/28/2023   | 130577       | File Pro                              | 393512        | 5131     | 110 | 364.01     | Waste Disposal/Janitorial Svcs |
| 12/28/2023   | 130577       | File Pro                              | 397510        | 5131     | 110 | 26.00      | Waste Disposal/Janitorial Svcs |
| 12/28/2023   | 105363       | FleetPride, Inc.                      | 397310        | 4125     | 120 | 852.63     | Autos and Trucks               |
| 12/28/2023   | 105363       | FleetPride, Inc.                      | 397310        | 4125     | 110 | 600.00     | Autos and Trucks               |
| 12/28/2023   | 78799        | Fraternal Order of Police (Dues)      | 1             | 2023     | 195 | 120.08     | Payroll Deductions Payable     |
| 12/28/2023   | 126800       | Freese and Nichols, Inc.              | 355110        | 1610     | 135 | 3,078.50   | Capital Projects               |
| 12/28/2023   | 126800       | Freese and Nichols, Inc.              | 355110        | 1610     | 135 | 2,678.57   | Capital Projects               |
| 12/28/2023   | 126800       | Freese and Nichols, Inc.              | 340995        | 1610     | 110 | 1,104.00   | Capital Projects               |
| 12/28/2023   | 68241        | Gambler Specialties, Inc.             | 397110        | 5198     | 135 | 68.36      | Public Relations               |
| 12/28/2023   | 68241        | Gambler Specialties, Inc.             | 397110        | 5198     | 135 | 1,123.20   | Public Relations               |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 117 | 2,039.64   | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 13.14      | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 130 | 102.81     | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 88.88      | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 120 | 44.49      | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 5.24       | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 393512        | 5191     | 110 | 13.12      | Supplies                       |
| 12/28/2023   | 75002        | Gateway Printing & Office (PO Only)   | 397510        | 5191     | 130 | 75.35      | Supplies                       |
| 12/28/2023   | 169341       | Gibbs & Bruns LLP                     | 393220        | 5161     | 115 | 50,142.17  | Legal Services                 |
| 12/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 320100        | 4123     | 120 | 388.82     | Facilities                     |
| 12/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 320100        | 4123     | 120 | 1,268.24   | Facilities                     |
| 12/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 320100        | 4123     | 120 | 90.74      | Facilities                     |
| 12/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 355150        | 4123     | 120 | 384.55     | Facilities                     |
| 12/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 397330        | 4123     | 120 | 203.07     | Facilities                     |
| 12/28/2023   | 133655       | Graybar Electric Company, Inc.(Remit) | 320106        | 4123     | 120 | 733.37     | Facilities                     |
| 12/28/2023   | 71407        | Gulf Coast Nut and Bolt               | 397330        | 4125     | 120 | 33.93      | Autos and Trucks               |
| 12/28/2023   | 71407        | Gulf Coast Nut and Bolt               | 320100        | 4123     | 120 | 320.08     | Facilities                     |
| 12/28/2023   | 183601       | Gurley, Linda Webster                 | 390110        | 5163     | 125 | 9,135.00   | Engineering Services           |
| 12/28/2023   | 176663       | Half Associates, Inc.                 | 370111        | 1610     | 110 | 155.00     | Capital Projects               |
| 12/28/2023   | 187469       | HealthFirst TPA, Inc                  | 1             | 2023     | 110 | 215,984.24 | Payroll Deductions Payable     |
| 12/28/2023   | 167396       | HillCo Partners, LLC                  | 391110        | 5169     | 125 | 6,250.00   | Other Professional Services    |
| 12/28/2023   | 69260        | Home Depot                            | 397330        | 4135     | 120 | 93.85      | Other Maintenance Expenses     |
| 12/28/2023   | 69260        | Home Depot                            | 397330        | 4135     | 135 | 29.97      | Other Maintenance Expenses     |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount     | Account Name               |
|--------------|--------------|--|---------------|----------|-----|------------|----------------------------|
| 12/28/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 9.64       | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 393311        | 5191     | 115 | 84.90      | Supplies                   |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 329.00     | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 71.20      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 320408        | 4123     | 120 | 947.00     | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397510        | 4124     | 120 | 29.98      | Machinery                  |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 79.94      | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 355.86     | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 8.55       | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 16.97      | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 320400        | 4123     | 120 | 11.98      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 370116        | 4191     | 120 | 89.82      | Safety                     |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4123     | 120 | 105.10     | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 229.00     | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 29.96      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 370116        | 4123     | 120 | 13.94      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 19.97      | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4191     | 120 | 19.96      | Safety                     |
| 12/28/2023   | 69260        | Home Depot                               | 396310        | 5125     | 120 | 38.88      | Autos and Trucks           |
| 12/28/2023   | 69260        | Home Depot                               | 320409        | 4123     | 120 | 502.37     | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 120 | 81.64      | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 14.88      | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 393511        | 5123     | 120 | 15.65      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 393512        | 5123     | 120 | 11.98      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397320        | 4123     | 120 | 11.98      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 47.95      | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 396310        | 4135     | 120 | 8.28       | Other Maintenance Expenses |
| 12/28/2023   | 69260        | Home Depot                               | 320112        | 4123     | 120 | 108.43     | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 320408        | 4123     | 120 | 23.40      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 65.86      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 320101        | 4123     | 120 | 6.44       | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4123     | 120 | 10.48      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4124     | 120 | 297.00     | Machinery                  |
| 12/28/2023   | 69260        | Home Depot                               | 370116        | 4123     | 120 | 13.51      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 367110        | 4123     | 120 | 61.26      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 393310        | 4125     | 120 | 35.47      | Autos and Trucks           |
| 12/28/2023   | 69260        | Home Depot                               | 340110        | 4123     | 120 | 67.22      | Facilities                 |
| 12/28/2023   | 69260        | Home Depot                               | 397330        | 4135     | 135 | 62.85      | Other Maintenance Expenses |
| 12/28/2023   | 147723       | ICE (International Consulting Engineers) | 340110        | 1610     | 110 | 27,003.20  | Capital Projects           |
| 12/28/2023   | 181964       | Iconic Sign Group LLC                    | 393510        | 5123     | 110 | 4,022.00   | Facilities                 |
| 12/28/2023   | 51991        | Interstate Batteries of South Texas      | 340995        | 4124     | 120 | 124.95     | Machinery                  |
| 12/28/2023   | 156970       | JE Construction Services                 | 340995        | 1610     | 120 | 145,007.53 | Capital Projects           |
| 12/28/2023   | 156970       | JE Construction Services                 | 1             | 2012     |     | -14,500.75 | Retainage Payable          |



# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                  |
|--------------|--------------|---|---------------|----------|-----|-----------|-------------------------------|
| 12/28/2023   | 176743       | JobTarget LLC                           | 393410        | 5220     | 115 | 360.00    | Media Advertising             |
| 12/28/2023   | 176743       | JobTarget LLC                           | 393410        | 5220     | 115 | 240.00    | Media Advertising             |
| 12/28/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 544.29    | Contracted Services           |
| 12/28/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 478.98    | Contracted Services           |
| 12/28/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 544.29    | Contracted Services           |
| 12/28/2023   | 79011        | Jordan, L. K. & Associates              | 397995        | 4165     | 110 | 544.29    | Contracted Services           |
| 12/28/2023   | 79011        | Jordan, L. K. & Associates              | 390110        | 5180     | 110 | 816.50    | Contracted Services           |
| 12/28/2023   | 158158       | LeadsOnline                             | 397510        | 5194     | 125 | 3,773.00  | Subscriptions                 |
| 12/28/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 370112        | 1610     | 120 | 83,849.85 | Capital Projects              |
| 12/28/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 350132        | 1610     | 120 | 26,955.60 | Capital Projects              |
| 12/28/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 1             | 2012     |     | -2,695.56 | Retainage Payable             |
| 12/28/2023   | 189966       | Leinneweber Concrete Construction, LLC. | 1             | 2012     |     | -8,384.99 | Retainage Payable             |
| 12/28/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 185 | 721.22    | Payroll Deductions Payable    |
| 12/28/2023   | 187311       | Lively, Inc.                            | 1             | 2023     | 175 | 518.32    | Payroll Deductions Payable    |
| 12/28/2023   | 133372       | Loftin Equipment Co.                    | 367110        | 4123     | 120 | 1,482.85  | Facilities                    |
| 12/28/2023   | 133372       | Loftin Equipment Co.                    | 367110        | 4123     | 110 | 1,072.50  | Facilities                    |
| 12/28/2023   | 180777       | Meeder Public Funds, Inc.               | 393110        | 5162     | 125 | 3,300.00  | Accounting/IT Services        |
| 12/28/2023   | 33291        | Miller Environmental Services, LLC      | 340995        | 4134     | 220 | 869.72    | Environmental Projects        |
| 12/28/2023   | 33291        | Miller Environmental Services, LLC      | 370150        | 4134     | 220 | 2,019.94  | Environmental Projects        |
| 12/28/2023   | 33291        | Miller Environmental Services, LLC      | 320108        | 1610     | 135 | 721.20    | Capital Projects              |
| 12/28/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 135 | 741.50    | Payroll Deductions Payable    |
| 12/28/2023   | 142130       | Minnesota Life Insurance Company        | 1             | 2023     | 112 | 7,488.79  | Payroll Deductions Payable    |
| 12/28/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 17,565.60 | Deferred Compensation Payable |
| 12/28/2023   | 180451       | Mission Square Retirement               | 1             | 2270     |     | 2,660.34  | Deferred Compensation Payable |
| 12/28/2023   | 33398        | Morehead Dotts Rybak, Inc.              | 392410        | 5169     | 125 | 11,666.66 | Other Professional Services   |
| 12/28/2023   | 182764       | Nash Entities LLC                       | 393512        | 5123     | 110 | 2,000.00  | Facilities                    |
| 12/28/2023   | 33654        | National Waterways Conference, Inc.     | 391110        | 5193     | 195 | 1,525.00  | Dues                          |
| 12/28/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 397510        | 5191     | 115 | 13,780.00 | Supplies                      |
| 12/28/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 393512        | 5191     | 112 | 2,010.99  | Supplies                      |
| 12/28/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 397510        | 1610     | 195 | 9,497.26  | Capital Projects              |
| 12/28/2023   | 130041       | Network Cabling Services, Inc. (NCS)    | 397510        | 1610     | 195 | 27,911.98 | Capital Projects              |
| 12/28/2023   | 147862       | Northern Safety Company, Inc.           | 340995        | 4191     | 120 | 290.80    | Safety                        |
| 12/28/2023   | 167118       | Ogilvy Public Relations Worldwide, LLC  | 391110        | 5169     | 125 | 5,000.00  | Other Professional Services   |
| 12/28/2023   | 51983        | Olivo, Nelda                            | 391110        | 5196     | 145 | 14.41     | Travel Expense                |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397310        | 4124     | 120 | 30.39     | Machinery                     |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397510        | 4125     | 125 | 86.28     | Autos and Trucks              |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397510        | 4125     | 120 | 11.89     | Autos and Trucks              |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 362995        | 4125     | 125 | 47.99     | Autos and Trucks              |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 125 | 47.98     | Autos and Trucks              |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4191     | 120 | 11.98     | Safety                        |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 340995        | 4125     | 120 | 45.42     | Autos and Trucks              |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397330        | 4124     | 125 | 13.11     | Machinery                     |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)        | 397320        | 4124     | 120 | 3.91      | Machinery                     |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                             | Business Unit | Obj Acct | Sub  | Amount     | Account Name                |
|--------------|--------------|--|---------------|----------|------|------------|-----------------------------|
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397320        | 4124     | 120  | -25.23     | Machinery                   |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 397510        | 4125     | 120  | -9.99      | Autos and Trucks            |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4125     | 120  | -22.00     | Autos and Trucks            |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4123     | 120  | 23.97      | Facilities                  |
| 12/28/2023   | 133719       | O'Reilly Auto Parts (Remit Only)       | 340995        | 4135     | 120  | 17.47      | Other Maintenance Expenses  |
| 12/28/2023   | 174262       | Pace Analytical Services, LLC          | 340995        | 4155     | 130  | 733.60     | Environmental Services      |
| 12/28/2023   | 189077       | Pape-Dawson Consulting Engineers, Inc. | 370130        | 5163     | 125  | 15,271.58  | Engineering Services        |
| 12/28/2023   | 144961       | Pathfinder Public Affairs              | 391110        | 5169     | 125  | 8,333.00   | Other Professional Services |
| 12/28/2023   | 178511       | Pinkston, Lauren M                     | 391110        | 5196     | 145  | 14.41      | Travel Expense              |
| 12/28/2023   | 34358        | Pitney Bowes                           | 393512        | 5187     | 195  | 676.77     | Equipment Rental            |
| 12/28/2023   | 34711        | Professional Serv Ind (PSI)            | 350114        | 1610     | 115  | 1,854.00   | Capital Projects            |
| 12/28/2023   | 184971       | Promo Universal                        | 393215        | 5214     | 110  | 3,981.70   | Promotionals                |
| 12/28/2023   | 133727       | Purvis Industries, Ltd. (Remit Only)   | 367110        | 4123     | 120  | 20.08      | Facilities                  |
| 12/28/2023   | 34981        | Refinery Terminal Fire Company         | 360120        | 4160     | 115  | 53,868.33  | Police Expenses             |
| 12/28/2023   | 34981        | Refinery Terminal Fire Company         | 320100        | 4195     | 110  | 6,480.86   | Other Expenses              |
| 12/28/2023   | 190422       | Reynolds Company (formerly Mid-Coast)  | 340210        | 4124     | 120  | 1,642.88   | Machinery                   |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 145  | 285.58     | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 36.28      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 28.53      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 25.31      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 24.76      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 20.52      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 16.96      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 126  | 12.88      | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 195  | 9.18       | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 126  | 8.88       | Travel Expense              |
| 12/28/2023   | 175100       | Rocha Medrano Jr., Larry               | 393310        | 5196     | 125  | 7.88       | Travel Expense              |
| 12/28/2023   | 76769        | Rock Engineering & Testing Laboratory  | 393510        | 1610     | 115  | 1,684.00   | Capital Projects            |
| 12/28/2023   | 76769        | Rock Engineering & Testing Laboratory  | 340110        | 1610     | 115  | 1,461.00   | Capital Projects            |
| 12/28/2023   | 92355        | Rotary Club of Corpus Christi          | 394110        | 5193     | 115  | 560.00     | Dues                        |
| 12/28/2023   | 92355        | Rotary Club of Corpus Christi          | 394115        | 5193     | 115  | 560.00     | Dues                        |
| 12/28/2023   | 92355        | Rotary Club of Corpus Christi          | 393110        | 5193     | 115  | 560.00     | Dues                        |
| 12/28/2023   | 92355        | Rotary Club of Corpus Christi          | 392130        | 5193     | 115  | 560.00     | Dues                        |
| 12/28/2023   | 92355        | Rotary Club of Corpus Christi          | 390410        | 5193     | 115  | 560.00     | Dues                        |
| 12/28/2023   | 143087       | Russell Marine, LLC                    | 340210        | 4122     | 230  | 10,800.00  | Maintenance Projects        |
| 12/28/2023   | 143087       | Russell Marine, LLC                    | 360211        | 1610     | 120  | 112,500.00 | Capital Projects            |
| 12/28/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -11,250.00 | Retainage Payable           |
| 12/28/2023   | 143087       | Russell Marine, LLC                    | 320409        | 4122     | 220  | 461,206.28 | Maintenance Projects        |
| 12/28/2023   | 143087       | Russell Marine, LLC                    | 1             | 2012     |      | -46,120.63 | Retainage Payable           |
| 12/28/2023   | 116741       | Sames Ford                             | 362995        | 4125     | 120  | 201.34     | Autos and Trucks            |
| 12/28/2023   | 182561       | Savage Services Corporation            | 340995        | 4165     | 1201 | 95,826.49  | Contracted Services         |
| 12/28/2023   | 182561       | Savage Services Corporation            | 340995        | 4165     | 1201 | 245,869.59 | Contracted Services         |
| 12/28/2023   | 122121       | Schindler Elevator Corporation         | 393510        | 5123     | 130  | 174.49     | Facilities                  |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                           | Business Unit | Obj Acct | Sub | Amount       | Account Name               |
|--------------|--------------|--------------------------------------|---------------|----------|-----|--------------|----------------------------|
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 244.63       | Accounts Receivable Reimb. |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 110 | 5,064.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362995        | 4160     | 115 | 660.00       | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 110 | 748.25       | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362110        | 4160     | 115 | 206.00       | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 110 | 7,008.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362115        | 4160     | 115 | 1,648.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 110 | 8,979.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362135        | 4160     | 115 | 4,635.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 110 | 9,544.75     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362151        | 4160     | 115 | 2,240.25     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 110 | 2,628.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362145        | 4160     | 115 | 618.00       | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 110 | 2,267.56     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362130        | 4160     | 115 | 1,126.56     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 110 | 1,898.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362125        | 4160     | 115 | 2,884.00     | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 362120        | 4160     | 115 | 283.25       | Police Expenses            |
| 12/28/2023   | 155109       | Sec Ops, Inc.                        | 1             | 1137     | 195 | 1,441.25     | Accounts Receivable Reimb. |
| 12/28/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 1,039.59     | Supplies                   |
| 12/28/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5126     | 110 | 18,921.39    | Computer Equipment         |
| 12/28/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5194     | 125 | 5,089.42     | Subscriptions              |
| 12/28/2023   | 91678        | SHI-Government Solutions, Inc.       | 393310        | 5191     | 113 | 14,934.78    | Supplies                   |
| 12/28/2023   | 190975       | South Texas Dustless Blasting        | 397995        | 4125     | 120 | 750.00       | Autos and Trucks           |
| 12/28/2023   | 190975       | South Texas Dustless Blasting        | 397995        | 4125     | 120 | 9,500.00     | Autos and Trucks           |
| 12/28/2023   | 163150       | Systemseven Services LLC             | 1             | 1137     | 195 | 220.50       | Accounts Receivable Reimb. |
| 12/28/2023   | 190650       | T&T Salvage, LLC                     | 370130        | 1610     | 120 | 1,899,333.00 | Capital Projects           |
| 12/28/2023   | 190650       | T&T Salvage, LLC                     | 1             | 2012     |     | -189,933.30  | Retainage Payable          |
| 12/28/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 508.08       | Public Relations           |
| 12/28/2023   | 128194       | Terryberry Manufacturing Jewelers    | 393410        | 5198     | 135 | 141.01       | Public Relations           |
| 12/28/2023   | 159919       | Texas A&M University CC (CC Ports)   | 397210        | 4124     | 110 | 15,790.92    | Machinery                  |
| 12/28/2023   | 187400       | Texas Coastal Bend Railroad, LLC     | 1             | 1137     | 195 | 4,000.00     | Accounts Receivable Reimb. |
| 12/28/2023   | 137701       | Texas Excavation Safety System, Inc. | 390110        | 5163     | 195 | 70.30        | Engineering Services       |
| 12/28/2023   | 188314       | Texas State Roofing Company LLC      | 397510        | 5123     | 110 | 4,150.38     | Facilities                 |
| 12/28/2023   | 188314       | Texas State Roofing Company LLC      | 320415        | 4123     | 110 | 3,898.05     | Facilities                 |
| 12/28/2023   | 188314       | Texas State Roofing Company LLC      | 360995        | 4123     | 110 | 3,670.83     | Facilities                 |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 40.55        | Machinery                  |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 180.39       | Machinery                  |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | -57.43       | Machinery                  |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 125 | 52.74        | Autos and Trucks           |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4125     | 120 | 28.32        | Autos and Trucks           |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397330        | 4135     | 125 | 101.88       | Other Maintenance Expenses |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts          | 397320        | 4124     | 120 | 106.06       | Machinery                  |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name                              | Business Unit | Obj Acct | Sub | Amount    | Account Name                   |
|--------------|--------------|---|---------------|----------|-----|-----------|--------------------------------|
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4125     | 125 | 839.99    | Autos and Trucks               |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4124     | 125 | 759.79    | Machinery                      |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4124     | 125 | 696.91    | Machinery                      |
| 12/28/2023   | 158043       | Third Coast NAPA Auto Parts             | 397330        | 4135     | 125 | 19.88     | Other Maintenance Expenses     |
| 12/28/2023   | 176532       | Tidal Tank, Inc.                        | 340995        | 4134     | 220 | 171.91    | Environmental Projects         |
| 12/28/2023   | 176532       | Tidal Tank, Inc.                        | 370150        | 4134     | 220 | 45.84     | Environmental Projects         |
| 12/28/2023   | 176532       | Tidal Tank, Inc.                        | 370150        | 4134     | 220 | 265.15    | Environmental Projects         |
| 12/28/2023   | 176532       | Tidal Tank, Inc.                        | 340995        | 4134     | 220 | 1,315.29  | Environmental Projects         |
| 12/28/2023   | 176532       | Tidal Tank, Inc.                        | 320108        | 1610     | 135 | 596.07    | Capital Projects               |
| 12/28/2023   | 37330        | Tifco Industries, Inc.                  | 340995        | 4123     | 120 | 680.78    | Facilities                     |
| 12/28/2023   | 92726        | Toungate Worth Hydrochem-Corpus Christi | 393512        | 5123     | 110 | 700.00    | Facilities                     |
| 12/28/2023   | 92726        | Toungate Worth Hydrochem-Corpus Christi | 393512        | 5123     | 110 | 600.00    | Facilities                     |
| 12/28/2023   | 181260       | Troutman Pepper Hamilton Sanders LLP    | 390410        | 5161     | 112 | 1,127.00  | Legal Services                 |
| 12/28/2023   | 115174       | UniFirst Holdings, Inc.                 | 393311        | 5113     | 160 | 26.04     | Employee Benefits              |
| 12/28/2023   | 115174       | UniFirst Holdings, Inc.                 | 340995        | 4113     | 160 | 132.95    | Employee Benefits              |
| 12/28/2023   | 115174       | UniFirst Holdings, Inc.                 | 397995        | 4113     | 160 | 264.16    | Employee Benefits              |
| 12/28/2023   | 115174       | UniFirst Holdings, Inc.                 | 362995        | 4160     | 140 | 24.40     | Police Expenses                |
| 12/28/2023   | 115174       | UniFirst Holdings, Inc.                 | 393512        | 5131     | 110 | 12.03     | Waste Disposal/Janitorial Svcs |
| 12/28/2023   | 132636       | United Rentals-Corpus Christi           | 340210        | 4172     | 110 | 6,112.57  | Equipment Rental               |
| 12/28/2023   | 132636       | United Rentals-Corpus Christi           | 1             | 1137     | 195 | 2,496.28  | Accounts Receivable Reimb.     |
| 12/28/2023   | 132636       | United Rentals-Corpus Christi           | 1             | 1137     | 195 | 2,496.28  | Accounts Receivable Reimb.     |
| 12/28/2023   | 128338       | US Ecology Livonia, Inc.                | 340995        | 4134     | 210 | 42,353.88 | Environmental Projects         |
| 12/28/2023   | 184639       | Veloz Bernal, Leo H.                    | 390110        | 5197     | 125 | 3,626.91  | Employee Training              |
| 12/28/2023   | 178845       | VeriTrust Corporation                   | 393512        | 5191     | 195 | 442.75    | Supplies                       |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 320104        | 4123     | 120 | 492.25    | Facilities                     |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4124     | 125 | 31.04     | Machinery                      |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 320105        | 4124     | 120 | 229.68    | Machinery                      |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4135     | 135 | 49.85     | Other Maintenance Expenses     |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 394310        | 5191     | 195 | 57.73     | Supplies                       |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 394310        | 5191     | 195 | 246.30    | Supplies                       |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 340995        | 4191     | 120 | 89.26     | Safety                         |
| 12/28/2023   | 133647       | W. W. Grainger, Inc. (Remit Only)       | 397330        | 4191     | 120 | 25.96     | Safety                         |
| 12/28/2023   | 175231       | Weingarten Art Group                    | 393512        | 5169     | 125 | 465.00    | Other Professional Services    |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 112.50    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 393220        | 5161     | 111 | 108.00    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 864.00    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 393220        | 5161     | 111 | 90.00     | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 360.00    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 393215        | 5161     | 111 | 900.00    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 108.00    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 112.50    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 900.00    | Legal Services                 |
| 12/28/2023   | 105110       | Welder, Leshin LLP                      | 390210        | 5161     | 111 | 900.00    | Legal Services                 |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date | Payee Number | Payee Name         | Business Unit | Obj Acct | Sub | Amount    | Account Name     |
|--------------|--------------|--------------------|---------------|----------|-----|-----------|------------------|
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393110        | 5161     | 111 | 3,505.50  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 397210        | 5161     | 111 | 2,772.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393410        | 5161     | 111 | 1,498.50  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 1,732.50  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,260.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 1,165.50  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 2,484.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 6,624.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,116.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 397210        | 5161     | 111 | 2,952.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 1,696.50  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 1,080.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 78,319.97 | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 7,067.70  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390320        | 5161     | 111 | 2,034.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390410        | 5161     | 111 | 637.20    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 392110        | 5161     | 111 | 961.20    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 392420        | 5161     | 111 | 1,328.40  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393110        | 5161     | 111 | 112.50    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393115        | 5161     | 111 | 450.00    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393210        | 5161     | 111 | 684.00    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393215        | 5161     | 111 | 478.80    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393220        | 5161     | 111 | 1,076.40  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 394110        | 5161     | 111 | 9,441.90  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 394120        | 5161     | 111 | 498.60    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 397410        | 5161     | 111 | 597.60    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 397506        | 5161     | 111 | 1,080.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 398110        | 5161     | 111 | 13,435.20 | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 972.00    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 370130        | 5161     | 111 | 216.00    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 390210        | 5161     | 111 | 2,736.00  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 393311        | 5161     | 111 | 216.00    | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 397506        | 5161     | 111 | 1,417.50  | Legal Services   |
| 12/28/2023   | 105110       | Welder, Leshin LLP | 397110        | 5161     | 111 | 360.00    | Legal Services   |
| 12/28/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 10.13     | Waterborne Craft |
| 12/28/2023   | 109840       | West Marine        | 360210        | 4128     | 120 | 50.24     | Waterborne Craft |
| 12/28/2023   | 189122       | White Cap, LP      | 320408        | 4123     | 120 | 448.80    | Facilities       |
| 12/28/2023   | 191206       | White, Cera A.     | 390110        | 5271     | 195 | 125.25    | Safety           |
| 12/28/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 39.04     | Travel Expense   |
| 12/28/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 32.34     | Travel Expense   |
| 12/28/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 19.96     | Travel Expense   |
| 12/28/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 18.82     | Travel Expense   |
| 12/28/2023   | 150623       | Zahn, Charles      | 398110        | 5196     | 130 | 13.97     | Travel Expense   |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

| Payment Date                  | Payee Number | Payee Name    | Business Unit | Obj Acct | Sub | Amount        | Account Name   |
|-------------------------------|--------------|---------------|---------------|----------|-----|---------------|----------------|
| 12/28/2023                    | 150623       | Zahn, Charles | 398110        | 5196     | 130 | 9.97          | Travel Expense |
| 12/28/2023                    | 150623       | Zahn, Charles | 398110        | 5196     | 130 | 8.15          | Travel Expense |
| TOTAL OPERATING DISBURSEMENTS |              |               |               |          |     | 13,938,271.88 |                |

# Port of Corpus Christi

## Check Register 12/01/2023 to 12/31/2023

### P&D DISBURSEMENTS

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

| Payment Date                          | Payee Number | Payee Name                               | Business Unit | Obj Acct | Sub | Amount        | Account Name                   |
|---------------------------------------|--------------|--|---------------|----------|-----|---------------|--------------------------------|
| 12/07/2023                            | 62851        | Alliance for I-69 Texas                  | 396111        | 5195     | 195 | 3,500.00      | Business/Community Development |
| 12/07/2023                            | 68865        | American Heart Association               | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 12/07/2023                            | 68865        | American Heart Association               | 396111        | 5195     | 195 | 45,000.00     | Business/Community Development |
| 12/07/2023                            | 28249        | City of Corpus Christi/Nueces County LEP | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| 12/07/2023                            | 28361        | Coastal Bend Bays Foundation             | 396111        | 5195     | 195 | 3,000.00      | Business/Community Development |
| 12/07/2023                            | 191142       | Flatsworthy, Inc.                        | 396111        | 5195     | 195 | 8,500.00      | Business/Community Development |
| 12/07/2023                            | 190844       | National First Responder Training Comple | 396111        | 5195     | 195 | 8,700.00      | Business/Community Development |
| 12/07/2023                            | 191151       | The Ritz Theatre                         | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 12/14/2023                            | 62851        | Alliance for I-69 Texas                  | 396111        | 5195     | 110 | 22,137.50     | Business/Community Development |
| 12/14/2023                            | 181657       | Ducks Unlimited Inc.                     | 396111        | 5195     | 195 | 1,500.00      | Business/Community Development |
| 12/14/2023                            | 83416        | Junior League of Corpus Christi, Inc.    | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 12/14/2023                            | 92355        | Rotary Club of Corpus Christi            | 396111        | 5195     | 195 | 1,000.00      | Business/Community Development |
| 12/14/2023                            | 181921       | South Texas Hindu Society                | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| 12/28/2023                            | 176401       | Aransas County Partnership EDC           | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| 12/28/2023                            | 26905        | Associated General Contractors           | 396111        | 5195     | 195 | 223.75        | Business/Community Development |
| 12/28/2023                            | 89244        | City of Corpus Christi Fire Dept.        | 396111        | 5195     | 195 | 44,696.90     | Business/Community Development |
| 12/28/2023                            | 70009        | Corpus Christi Int'l Seaman's Center     | 396111        | 5195     | 195 | 1,500.00      | Business/Community Development |
| 12/28/2023                            | 151685       | Corpus Christi Police Foundation         | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 12/28/2023                            | 109575       | Dr. Hector P. Garcia Memorial Foundation | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 12/28/2023                            | 174490       | Friends of the Taft City Parks           | 396111        | 5195     | 195 | 1,500.00      | Business/Community Development |
| 12/28/2023                            | 158650       | Green Marine 25                          | 396111        | 5195     | 195 | 6,000.00      | Business/Community Development |
| 12/28/2023                            | 77585        | KEDT/So Texas Public Broadcasting Sys    | 396111        | 5195     | 195 | 7,500.00      | Business/Community Development |
| 12/28/2023                            | 185252       | Mary Elisabeth Pitz                      | 396111        | 5195     | 195 | 16,700.00     | Business/Community Development |
| 12/28/2023                            | 186360       | Maxine Flournoy Third Coast Squadron     | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| 12/28/2023                            | 75951        | NAACP                                    | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 12/28/2023                            | 191281       | Navy League of the U. S. Kingsville Cou  | 396111        | 5195     | 195 | 50,000.00     | Business/Community Development |
| 12/28/2023                            | 176102       | Nueces County                            | 396111        | 5195     | 195 | 30,000.00     | Business/Community Development |
| 12/28/2023                            | 190060       | Nueces River Authority                   | 396111        | 5195     | 195 | 15,000.00     | Business/Community Development |
| 12/28/2023                            | 161189       | Port Aransas Police Foundation           | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 12/28/2023                            | 70113        | Ronald McDonald House                    | 396111        | 5195     | 195 | 75,000.00     | Business/Community Development |
| 12/28/2023                            | 190254       | This One's for the Gals                  | 396111        | 5195     | 195 | 10,000.00     | Business/Community Development |
| 12/28/2023                            | 129058       | TSPE - Nueces Chapter-Mathcounts         | 396111        | 5195     | 195 | 1,500.00      | Business/Community Development |
| 12/28/2023                            | 158481       | United Corpus Christi Chamber of Commerc | 396111        | 5195     | 195 | 2,500.00      | Business/Community Development |
| 12/28/2023                            | 75660        | Westside Business Association            | 396111        | 5195     | 195 | 8,290.00      | Business/Community Development |
| 12/28/2023                            | 74641        | YMCA                                     | 396111        | 5195     | 195 | 5,000.00      | Business/Community Development |
| TOTAL P&D DISBURSEMENTS               |              |  |               |          |     | 431,248.15    |                                |
| TOTAL OPERATING AND P&D DISBURSEMENTS |              |  |               |          |     | 14,369,520.03 |                                |