

Port of Corpus Christi

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

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
01/05/2024	945,932.41
01/12/2024	363,493.68
01/19/2024	1,107,555.72
TOTAL GROSS PAYROLL	2,416,981.81

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
01/02/2024	187469	HealthFirst TPA, Inc	1	2023	110	247,579.59	Payroll Deductions Payable
01/04/2024	168962	A!A Signature Specialties, Inc.	393410	5198	135	240.95	Public Relations
01/04/2024	168962	A!A Signature Specialties, Inc.	392110	5214	195	306.62	Promotionals
01/04/2024	168962	A!A Signature Specialties, Inc.	392410	5214	195	813.33	Promotionals
01/04/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
01/04/2024	126586	Ace Hardware/Western Auto	397330	4135	135	24.99	Other Maintenance Expenses
01/04/2024	126586	Ace Hardware/Western Auto	397320	4124	120	29.99	Machinery
01/04/2024	148267	ADK Environmental Inc.	340995	4134	240	48,050.00	Environmental Projects
01/04/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
01/04/2024	176410	Allredi, LLC(Frmrly Marco Group Intl)	340995	4123	120	386.65	Facilities
01/04/2024	26534	American Family Life Assurance	1	2023	140	519.98	Payroll Deductions Payable
01/04/2024	187426	American Filtration	320103	4123	110	143.28	Facilities
01/04/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	875,858.90	Capital Projects
01/04/2024	187397	Anderson Columbia Co., Inc	1	2012		-87,585.89	Retainage Payable
01/04/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4122	210	720.00	Maintenance Projects
01/04/2024	183450	Arguindegui Oil Co. II Ltd	320408	4125	125	359.71	Autos and Trucks
01/04/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	775.93	Waterborne Craft
01/04/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,654.23	Waterborne Craft
01/04/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,319.89	Autos and Trucks
01/04/2024	26737	Armstrong Lumber Company	320408	4123	120	41.16	Facilities
01/04/2024	26737	Armstrong Lumber Company	340995	4123	120	5.98	Facilities
01/04/2024	26737	Armstrong Lumber Company	320408	4123	120	32.68	Facilities
01/04/2024	26745	Arnold Oil Company	397510	4125	120	648.29	Autos and Trucks
01/04/2024	26745	Arnold Oil Company	397510	4125	120	648.29	Autos and Trucks
01/04/2024	26761	Arrow Display Signs, Inc.	393512	5123	110	75.00	Facilities
01/04/2024	26761	Arrow Display Signs, Inc.	394120	5198	195	154.00	Public Relations
01/04/2024	66317	Ashmore Paint Company	320100	4123	120	136.27	Facilities
01/04/2024	66317	Ashmore Paint Company	397330	4123	120	621.10	Facilities
01/04/2024	66317	Ashmore Paint Company	397330	4135	120	49.20	Other Maintenance Expenses
01/04/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	86.02	Utilities
01/04/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
01/04/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/04/2024	170608	Baker Botts LLP	393220	5161	115	3,643.90	Legal Services
01/04/2024	170608	Baker Botts LLP	390410	5161	112	8,756.00	Legal Services
01/04/2024	51641	Bell Fence Manufacturing Co.	350110	4123	120	163.58	Facilities
01/04/2024	172072	Blend Document Technologies	390110	5235	125	681.15	Displays/Exhibits
01/04/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4135	135	23.74	Other Maintenance Expenses
01/04/2024	160688	Britton, Kent	1	1140	110	180.00	Employee Receivables
01/04/2024	180072	C&S Truck and Van Equipment	392610	5125	120	1,274.90	Autos and Trucks
01/04/2024	180072	C&S Truck and Van Equipment	397510	4125	120	357.00	Autos and Trucks
01/04/2024	190916	Cardio Partners, Inc.	396310	5271	110	844.25	Safety
01/04/2024	100079	CDW Government, Inc.	393310	5191	115	283.55	Supplies
01/04/2024	100079	CDW Government, Inc.	393310	5191	110	71.19	Supplies
01/04/2024	56080	Champion Industrial-Corpus	320408	4135	120	63.60	Other Maintenance Expenses
01/04/2024	56080	Champion Industrial-Corpus	320408	4191	120	10.60	Safety
01/04/2024	56080	Champion Industrial-Corpus	397330	4135	135	491.62	Other Maintenance Expenses
01/04/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	214.60	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	108.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	463.01	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	49.59	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	644.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,988.82	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,342.71	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	333.30	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	358.74	Utilities
01/04/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	42.93	Supplies
01/04/2024	173294	Coastal Office Solutions, Inc.	397210	5191	110	34.12	Supplies
01/04/2024	100440	Columbia Electric	320106	4123	120	103.20	Facilities

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01/04/2024	100440	Columbia Electric	320106	4123	120	6.86	Facilities
01/04/2024	100440	Columbia Electric	320103	4123	120	548.24	Facilities
01/04/2024	179004	Cooper Supply	340995	4123	120	418.77	Facilities
01/04/2024	27764	Corpus Christi Battery Company	360210	4125	120	102.95	Autos and Trucks
01/04/2024	119757	Corpus Christi Container Company	397995	4134	220	1,395.00	Environmental Projects
01/04/2024	119757	Corpus Christi Container Company	320107	4134	220	198.00	Environmental Projects
01/04/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	413.10	Waterborne Craft
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	-442.84	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	-25.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	196.20	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	18.00	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4124	110	12.50	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4124	120	20.00	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	362995	4125	110	79.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390110	5125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	491.80	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	69.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	362995	4125	120	643.60	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	362995	4125	110	175.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	987.60	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	155.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390110	5125	120	397.80	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390110	5125	110	48.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	224.90	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390410	5125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	20.00	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
01/04/2024	29145	Cummins Sales and Services	360210	4128	110	1,166.02	Waterborne Craft
01/04/2024	161040	Del Mar College - Continuing Education	393215	5197	195	2,400.00	Employee Training
01/04/2024	161040	Del Mar College - Continuing Education	393410	5197	195	8,100.00	Employee Training
01/04/2024	106577	Equipment Depot	397320	4124	120	45.00	Machinery
01/04/2024	29971	Everest Water Company	362995	5191	130	42.70	Supplies
01/04/2024	156646	Ewald Kubota	397320	4124	120	20.00	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	831.30	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	9.23	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	86.49	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	36.82	Machinery
01/04/2024	30120	Federal Express Corporation	390210	5192	120	56.88	Postage and Shipping Charges

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01/04/2024	191417	FEMA	1	1136		18,078.00	Intergovernmental Receivables
01/04/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	21.53	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	154.00	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	25.86	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	101.32	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	397310	4135	135	3,829.99	Other Maintenance Expenses
01/04/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	601.65	Facilities
01/04/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	170.00	Other Expenses
01/04/2024	126800	Freese and Nichols, Inc.	370510	1610	110	28,962.00	Capital Projects
01/04/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	45.68	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	62.67	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	98.79	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	157.58	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	213.38	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	32.25	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	47.03	Supplies
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	342.45	Machinery
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	54.65	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	135	214.14	Other Maintenance Expenses
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	244.41	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	320106	4123	120	248.13	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	135	12.16	Other Maintenance Expenses
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	9.95	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	5,525.63	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	157.03	Facilities
01/04/2024	96399	GT Distributors	397510	4160	140	118.39	Police Expenses
01/04/2024	71407	Gulf Coast Nut and Bolt	340995	4123	120	173.56	Facilities
01/04/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	196.89	Facilities
01/04/2024	71407	Gulf Coast Nut and Bolt	397320	4124	120	5.00	Machinery
01/04/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	2,277.34	Facilities
01/04/2024	171344	Gulfstream Marine	360210	4128	120	104.17	Waterborne Craft
01/04/2024	158123	Hale, Danielle M.	394310	5196	120	18.95	Travel Expense
01/04/2024	158123	Hale, Danielle M.	394310	5196	145	12.45	Travel Expense
01/04/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
01/04/2024	70148	HDR Engineering, Inc.	370140	1610	110	12,993.00	Capital Projects
01/04/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	216.50	Facilities
01/04/2024	31270	Hose of South Texas, Inc.	397310	4124	120	37.89	Machinery
01/04/2024	31270	Hose of South Texas, Inc.	397310	4124	120	145.87	Machinery
01/04/2024	51991	Interstate Batteries of South Texas	340995	4124	120	265.90	Machinery
01/04/2024	51991	Interstate Batteries of South Texas	397320	4124	120	57.95	Machinery
01/04/2024	156970	JE Construction Services	350111	4122	220	44,724.50	Maintenance Projects
01/04/2024	127722	JM Supply Company, Inc.	320400	4135	120	150.16	Other Maintenance Expenses
01/04/2024	32133	Johnstone Supply	320100	4124	120	223.11	Machinery

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01/04/2024	32133	Johnstone Supply	320103	4123	120	43.82	Facilities
01/04/2024	32133	Johnstone Supply	320106	4124	120	32.80	Machinery
01/04/2024	32133	Johnstone Supply	320105	4123	120	25.69	Facilities
01/04/2024	32133	Johnstone Supply	320108	4124	120	180.93	Machinery
01/04/2024	32133	Johnstone Supply	393511	5124	120	44.97	Machinery
01/04/2024	32133	Johnstone Supply	397510	4123	120	162.11	Facilities
01/04/2024	32133	Johnstone Supply	393511	4123	120	120.06	Facilities
01/04/2024	32133	Johnstone Supply	397510	4123	120	30.51	Facilities
01/04/2024	32133	Johnstone Supply	320101	4123	120	33.55	Facilities
01/04/2024	32133	Johnstone Supply	320102	4123	120	55.81	Facilities
01/04/2024	79011	Jordan, L. K. & Associates	390110	5180	110	1,157.36	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	805.55	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	653.15	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	653.15	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	390110	5180	110	2,820.51	Contracted Services
01/04/2024	171299	Keach, William D.	393310	5271	195	117.25	Safety
01/04/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
01/04/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	643.60	Waterborne Craft
01/04/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	302.70	Waterborne Craft
01/04/2024	144856	Koesema, Daniel J.	390320	5196	125	20.00	Travel Expense
01/04/2024	144856	Koesema, Daniel J.	390320	5196	126	10.07	Travel Expense
01/04/2024	83547	Kronos Incorporated	393310	5191	113	1,737.84	Supplies
01/04/2024	167231	Liebherr USA, Co.	340110	1610	195	356,879.99	Capital Projects
01/04/2024	187311	Lively, Inc.	1	2023	110	552.95	Payroll Deductions Payable
01/04/2024	190431	M&S Tree Service, LLC	393512	5123	110	3,700.00	Facilities
01/04/2024	182123	Maritime Investigative Services LLC	397210	4159	125	1,567.99	Other
01/04/2024	182123	Maritime Investigative Services LLC	397210	4159	125	3,038.87	Other
01/04/2024	190983	McGowan Arbitration & Dispute Resolution	393220	5161	195	1,800.00	Legal Services
01/04/2024	191353	MDI Claims, LLC	393220	5194	125	15,750.00	Subscriptions
01/04/2024	158254	Moffatt & Nichol	390320	5163	125	493.50	Engineering Services
01/04/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	16,493.50	Environmental Services
01/04/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	51,166.08	Media Advertising
01/04/2024	159847	Mott MacDonald, LLC	370113	1610	110	30,715.52	Capital Projects
01/04/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	416,882.00	Capital Projects
01/04/2024	189915	Noble Texas Builders, LLC.	1	2012		-41,688.20	Retainage Payable
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	6.49	Other Maintenance Expenses
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	150.00	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	-15.00	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	46.75	Machinery
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	21.87	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	-21.87	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	125	37.99	Autos and Trucks

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01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	10.32	Autos and Trucks
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174473	Pivot Technology Service Corp.	393310	5191	113	10,800.00	Supplies
01/04/2024	133727	Purvis Industries, Ltd. (Remit Only)	320100	4124	120	87.47	Machinery
01/04/2024	161533	Red Wing (Remit Only)	397510	5271	120	100.00	Safety
01/04/2024	161533	Red Wing (Remit Only)	390110	5271	120	100.00	Safety
01/04/2024	87943	Robstown Hardware Co.	397320	4124	120	177.96	Machinery
01/04/2024	184911	ROMCO Inc. (Remit Only)	397510	4125	120	1,339.19	Autos and Trucks
01/04/2024	188613	Saenz Public Affairs	391110	5169	125	5,000.00	Other Professional Services
01/04/2024	188613	Saenz Public Affairs	391110	5169	125	5,000.00	Other Professional Services
01/04/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
01/04/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
01/04/2024	35334	Safety-Kleen Systems, Inc.	340995	4131	120	225.78	Waste Disposal/Janitorial Svcs
01/04/2024	116741	Sames Ford	397310	4125	120	4.06	Autos and Trucks
01/04/2024	116741	Sames Ford	397510	4125	120	20.36	Autos and Trucks
01/04/2024	116741	Sames Ford	390110	5125	120	432.00	Autos and Trucks
01/04/2024	53639	Scott Electric Company	367110	4123	110	1,340.00	Facilities
01/04/2024	53639	Scott Electric Company	393511	5123	110	700.00	Facilities
01/04/2024	155109	Sec Ops, Inc.	1	1137	195	270.38	Accounts Receivable Reimb.
01/04/2024	155109	Sec Ops, Inc.	362995	4160	110	5,448.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362110	4160	110	912.50	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362135	4160	110	11,150.75	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362135	4160	115	1,570.75	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362130	4160	110	2,847.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362130	4160	115	309.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362125	4160	110	2,194.57	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362125	4160	115	1,538.57	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362120	4160	110	51.50	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	1	1137	195	1,196.75	Accounts Receivable Reimb.
01/04/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	54.24	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	320408	4123	120	249.03	Facilities
01/04/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	78.52	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	67.83	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	340995	4135	135	373.80	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	390110	5135	195	185.63	Other
01/04/2024	35617	Sheinberg Tool Company, Inc.	390110	5135	195	344.85	Other
01/04/2024	190326	Soudure Technikal 13 Inc	397995	1610	195	364,350.00	Capital Projects

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01/04/2024	190932	South Texas News Inc.	392410	5220	195	600.00	Media Advertising
01/04/2024	153269	Southwest Wheel Company (Remit Only)	397320	4124	120	37.92	Machinery
01/04/2024	153269	Southwest Wheel Company (Remit Only)	360210	4125	120	360.82	Autos and Trucks
01/04/2024	157788	Spectra Food Services & Hospitality	1	2015	190	7,704.61	Accounts Payable-Ovations
01/04/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,050.00	Contracted Services
01/04/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,705.62	Payroll Deductions Payable
01/04/2024	172988	Superior Vision Services, Inc.	1	2023	113	26.76	Payroll Deductions Payable
01/04/2024	165420	Terracon Consultants, Inc.	340995	1610	115	1,580.63	Capital Projects
01/04/2024	165420	Terracon Consultants, Inc.	340995	1610	115	2,339.75	Capital Projects
01/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	156.69	Public Relations
01/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	142.62	Public Relations
01/04/2024	158502	Tetra Tech, Inc.	370170	4155	125	1,700.00	Environmental Services
01/04/2024	158502	Tetra Tech, Inc.	370995	4155	125	6,500.00	Environmental Services
01/04/2024	155061	Texan Glass-South Inc.	362995	4125	120	300.00	Autos and Trucks
01/04/2024	155061	Texan Glass-South Inc.	362995	4125	110	125.00	Autos and Trucks
01/04/2024	159919	Texas A&M University CC (CC Ports)	392130	5169	125	19,279.62	Other Professional Services
01/04/2024	189771	Texas Chiller Systems, LLC	393510	1610	195	7,550.00	Capital Projects
01/04/2024	36513	Texas County & District Retirement Sys	1	2023	115	332,666.09	Payroll Deductions Payable
01/04/2024	116708	Texas Dept. of State Health Services	390410	5134	235	371.00	Environmental Projects
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	7.77	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	41.45	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397330	4124	120	61.19	Machinery
01/04/2024	158043	Third Coast NAPA Auto Parts	397506	4125	125	41.98	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	10.59	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	592.33	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	225.03	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	112.88	Other Maintenance Expenses
01/04/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	811.68	Machinery
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	371.81	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	3.54	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	103.50	Other Maintenance Expenses
01/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	-225.03	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	144.12	Autos and Trucks
01/04/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
01/04/2024	37330	Tifco Industries, Inc.	340995	4123	120	79.10	Facilities
01/04/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/04/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	140.25	Employee Benefits
01/04/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/04/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/04/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/04/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
01/04/2024	189317	US Department of Treasury	1	2023	155	409.58	Payroll Deductions Payable
01/04/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,818.42	Environmental Projects

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01/04/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	17,279.28	Environmental Projects
01/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320107	4123	120	23.60	Facilities
01/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320111	4123	120	91.82	Facilities
01/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	53.78	Facilities
01/04/2024	105110	Welder, Leshin LLP	370130	5161	111	252.00	Legal Services
01/04/2024	105110	Welder, Leshin LLP	390210	5161	111	828.00	Legal Services
01/04/2024	105110	Welder, Leshin LLP	390320	5161	111	360.00	Legal Services
01/04/2024	105110	Welder, Leshin LLP	390320	5161	111	576.00	Legal Services
01/04/2024	109840	West Marine	360210	4128	120	30.39	Waterborne Craft
01/04/2024	189122	White Cap, LP	340110	4123	120	899.64	Facilities
01/04/2024	53516	Zarsky Lumber Company	340110	4123	120	54.82	Facilities
01/04/2024	53516	Zarsky Lumber Company	320107	4123	120	18.98	Facilities
01/04/2024	53516	Zarsky Lumber Company	397320	4191	120	33.99	Safety
01/04/2024	53516	Zarsky Lumber Company	320107	4123	120	112.05	Facilities
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/05/2024	116741	Sames Ford	390410	1575		49,991.00	Autos & Trucks
01/08/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,013.51	Payroll Taxes
01/08/2024	190633	United States Treasury (EFTPS)	1	2022	120	113,703.74	Payroll Taxes
01/08/2024	190633	United States Treasury (EFTPS)	1	2022	130	26,592.12	Payroll Taxes
01/11/2024	168962	A!A Signature Specialties, Inc.	390110	5198	135	786.71	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393110	5198	135	2,387.10	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393215	5198	135	493.25	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393310	5198	135	2,317.15	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393215	5198	135	411.42	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	392410	5235	195	971.00	Displays/Exhibits
01/11/2024	168962	A!A Signature Specialties, Inc.	394310	5198	135	406.00	Public Relations
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
01/11/2024	172785	Acosta, Timothy	397510	5197	125	1,492.84	Employee Training

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01/11/2024	172785	Acosta, Timothy	397510	5197	125	60.18	Employee Training
01/11/2024	155213	Action Target	397510	4160	125	622.25	Police Expenses
01/11/2024	166123	Advance Auto Parts	397510	4125	120	22.00	Autos and Trucks
01/11/2024	151482	Advanced Nations Audio Video	398110	5162	130	460.00	Accounting/IT Services
01/11/2024	151482	Advanced Nations Audio Video	393410	5198	135	587.00	Public Relations
01/11/2024	149382	AEP Texas-Corpus Christi, TX	350114	1610	195	187.94	Capital Projects
01/11/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	257.63	Equipment Rental
01/11/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,663.00	Other Professional Services
01/11/2024	187426	American Filtration	362995	4123	110	8.31	Facilities
01/11/2024	187426	American Filtration	340995	4123	110	125.66	Facilities
01/11/2024	187426	American Filtration	340995	4123	110	60.72	Facilities
01/11/2024	182959	Anchor QEA, LLC	370510	4155	125	5,742.14	Environmental Services
01/11/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	438,033.30	Capital Projects
01/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-43,803.33	Retainage Payable
01/11/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	43,355.00	Capital Projects
01/11/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	8,547.25	Capital Projects
01/11/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		9,628.21	Fuel
01/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,699.73	Waterborne Craft
01/11/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	1,050.30	Autos and Trucks
01/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	392.56	Waterborne Craft
01/11/2024	26737	Armstrong Lumber Company	397320	4123	120	10.56	Facilities
01/11/2024	26737	Armstrong Lumber Company	320107	4123	120	22.10	Facilities
01/11/2024	26737	Armstrong Lumber Company	320104	4123	120	11.01	Facilities
01/11/2024	26737	Armstrong Lumber Company	397330	4123	120	1.43	Facilities
01/11/2024	26737	Armstrong Lumber Company	320107	4123	120	14.80	Facilities
01/11/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.31	Tele-communication Expense
01/11/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
01/11/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,628.76	Tele-communication Expense
01/11/2024	153576	AT&T Mobility	393310	5139	120	16,429.38	Tele-communication Expense
01/11/2024	144151	Baker, Wotring LLP	390410	5161	112	59,490.00	Legal Services
01/11/2024	144151	Baker, Wotring LLP	390410	5161	112	735.23	Legal Services
01/11/2024	51641	Bell Fence Manufacturing Co.	355150	4123	120	345.45	Facilities
01/11/2024	191126	Beltco Services LLC	340210	4122	230	12,000.00	Maintenance Projects
01/11/2024	54367	Blossom Shop Florist	393410	5198	135	89.95	Public Relations
01/11/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
01/11/2024	179063	Callan Marine Ltd	320103	1610	120	335,350.00	Capital Projects
01/11/2024	179063	Callan Marine Ltd	1	2012		-33,535.00	Retainage Payable
01/11/2024	191433	Cathey, John II	393110	5169	195	996.74	Other Professional Services
01/11/2024	100079	CDW Government, Inc.	393310	5191	115	88.11	Supplies
01/11/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	29.08	Utilities
01/11/2024	102947	City of Portland	370120	4138	115	489.14	Utilities
01/11/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	-37.44	Supplies
01/11/2024	173294	Coastal Office Solutions, Inc.	393512	5191	120	132.54	Supplies

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01/11/2024	173294	Coastal Office Solutions, Inc.	340995	5191	110	31.12	Supplies
01/11/2024	27844	Corpus Christi Caller-Times	392420	5220	120	112.02	Media Advertising
01/11/2024	27844	Corpus Christi Caller-Times	393215	5220	120	567.60	Media Advertising
01/11/2024	28880	Corpus Christi Lock Doc	397320	4123	120	1,658.00	Facilities
01/11/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	185.95	Autos and Trucks
01/11/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	927.60	Autos and Trucks
01/11/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	70.00	Machinery
01/11/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	807.90	Machinery
01/11/2024	29735	Creager, E. B. Tire & Battery	390310	5125	120	1,095.59	Autos and Trucks
01/11/2024	29735	Creager, E. B. Tire & Battery	390310	5125	110	93.00	Autos and Trucks
01/11/2024	178386	Denovo Ventures LLC	393310	5162	130	4,973.68	Accounting/IT Services
01/11/2024	26454	Everest Coffee	340995	5191	130	90.00	Supplies
01/11/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
01/11/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
01/11/2024	26454	Everest Coffee	397510	5191	130	89.00	Supplies
01/11/2024	26454	Everest Coffee	397995	5191	130	656.15	Supplies
01/11/2024	94887	Facility Solutions Group	397330	4123	120	68.40	Facilities
01/11/2024	94887	Facility Solutions Group	320106	4123	120	1,358.00	Facilities
01/11/2024	94887	Facility Solutions Group	367110	4123	120	680.00	Facilities
01/11/2024	184903	FastSigns	393512	5123	120	531.33	Facilities
01/11/2024	184903	FastSigns	393512	5123	110	400.00	Facilities
01/11/2024	184903	FastSigns	393512	5123	120	863.56	Facilities
01/11/2024	30120	Federal Express Corporation	393215	5192	125	49.14	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	397320	5192	120	37.83	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	394110	5192	120	28.59	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	393410	5192	120	51.99	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	390210	5192	120	26.18	Postage and Shipping Charges
01/11/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	-1,885.28	Facilities
01/11/2024	30189	Ferguson Enterprises, Inc.	320100	4195	110	43,721.74	Other Expenses
01/11/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	2,828.21	Facilities
01/11/2024	126800	Freese and Nichols, Inc.	350132	1610	110	655.80	Capital Projects
01/11/2024	126800	Freese and Nichols, Inc.	370112	1610	110	1,715.20	Capital Projects
01/11/2024	68241	Gambler Specialties, Inc.	397110	5198	135	80.00	Public Relations
01/11/2024	97931	Garza, Sarah L.	390410	5196	125	24.15	Travel Expense
01/11/2024	97931	Garza, Sarah L.	390410	5196	125	21.35	Travel Expense
01/11/2024	97931	Garza, Sarah L.	390410	5196	145	12.45	Travel Expense
01/11/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	54.92	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393310	5191	112	713.48	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	57.78	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	98.12	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	10.32	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	113.09	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies

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01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	86.21	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.23	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.37	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	-45.83	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	83.50	Supplies
01/11/2024	190596	Geldenhuys, Johannes P.	390110	5271	195	125.25	Safety
01/11/2024	133655	Graybar Electric Company, Inc.(Remit)	340210	4123	120	493.33	Facilities
01/11/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	120	80.47	Facilities
01/11/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	104.72	Facilities
01/11/2024	71407	Gulf Coast Nut and Bolt	362151	4123	120	58.08	Facilities
01/11/2024	71407	Gulf Coast Nut and Bolt	320100	4123	120	135.51	Facilities
01/11/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	872.47	Facilities
01/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	26.98	Waste Disposal/Janitorial Svcs
01/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	1,086.97	Payroll Deductions Payable
01/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	26,344.63	Payroll Deductions Payable
01/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	60,695.29	Payroll Deductions Payable
01/11/2024	139871	Hoisting Wire Rope & Sling LLC	340995	4123	120	664.10	Facilities
01/11/2024	69260	Home Depot	393512	5123	120	150.50	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	39.98	Other Maintenance Expenses
01/11/2024	69260	Home Depot	393512	5123	120	145.01	Facilities
01/11/2024	69260	Home Depot	397995	4191	120	200.88	Safety
01/11/2024	69260	Home Depot	397330	4125	120	11.96	Autos and Trucks
01/11/2024	69260	Home Depot	362151	4123	120	119.96	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	64.97	Other Maintenance Expenses
01/11/2024	69260	Home Depot	320408	4123	120	46.98	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	20.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397310	4123	120	74.46	Facilities
01/11/2024	69260	Home Depot	350110	4123	120	24.98	Facilities
01/11/2024	69260	Home Depot	393512	5124	120	15.88	Machinery
01/11/2024	69260	Home Depot	397330	4135	120	19.87	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4135	135	96.64	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4135	120	28.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4124	120	20.88	Machinery
01/11/2024	69260	Home Depot	393512	5124	120	33.79	Machinery
01/11/2024	69260	Home Depot	397995	4135	135	19.88	Other Maintenance Expenses
01/11/2024	69260	Home Depot	340995	4124	120	3.94	Machinery
01/11/2024	69260	Home Depot	392420	4123	120	9.97	Facilities
01/11/2024	69260	Home Depot	393512	5123	120	80.21	Facilities
01/11/2024	69260	Home Depot	340995	4123	120	29.95	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	143.73	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4124	120	36.91	Machinery
01/11/2024	69260	Home Depot	397995	4135	135	58.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397995	4135	135	174.00	Other Maintenance Expenses

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01/11/2024	69260	Home Depot	367110	4123	120	20.01	Facilities
01/11/2024	69260	Home Depot	320408	4135	120	99.38	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397995	4135	135	102.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	393512	5123	120	84.48	Facilities
01/11/2024	31270	Hose of South Texas, Inc.	397320	4124	120	1,282.08	Machinery
01/11/2024	31270	Hose of South Texas, Inc.	340995	4123	120	436.21	Facilities
01/11/2024	31270	Hose of South Texas, Inc.	340995	4135	110	334.00	Other Maintenance Expenses
01/11/2024	181243	Institutes, The	393220	5197	125	365.00	Employee Training
01/11/2024	51991	Interstate Batteries of South Texas	397330	4128	120	257.95	Waterborne Craft
01/11/2024	51991	Interstate Batteries of South Texas	397330	4128	120	-18.00	Waterborne Craft
01/11/2024	156970	JE Construction Services	340995	1610	120	187,255.95	Capital Projects
01/11/2024	156970	JE Construction Services	1	2012		-18,725.60	Retainage Payable
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	859.99	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	653.15	Contracted Services
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		593.69	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		1,727.81	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		6,266.54	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		10,586.71	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		502.31	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		284.40	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		3,753.25	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		1,022.51	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		479.88	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		2,855.34	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		288.06	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		542.38	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		4,301.36	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		8.64	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		391.87	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		130.15	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		531.25	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,524.51	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		161.29	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		3,943.64	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		2,711.19	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		150.30	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		880.44	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,110.82	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		142.81	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		2,108.45	Corporate Card Payable

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01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		250.38	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		996.79	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,808.26	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,908.65	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		217.56	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,414.74	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		66.52	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,954.39	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,696.35	Corporate Card Payable
01/11/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	323.72	Waterborne Craft
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	-51.66	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	3,300.00	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	26.10	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	3,300.00	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	36.54	Other Professional Services
01/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,468.55	Equipment Rental
01/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	97.05	Equipment Rental
01/11/2024	187311	Lively, Inc.	1	2023	110	552.95	Payroll Deductions Payable
01/11/2024	191329	Ljunggren, Hannah	390410	5169	195	1,226.97	Other Professional Services
01/11/2024	159476	Lloyd Engineering, Inc.	340210	1610	110	25,700.00	Capital Projects
01/11/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	5,200.00	Accounting/IT Services
01/11/2024	178685	McNeil, Harrison A.	390410	5196	145	330.12	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	135	32.48	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	21.20	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	15.99	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	135	13.00	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	12.00	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	9.12	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	126	6.47	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	195	4.00	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	195	3.00	Travel Expense
01/11/2024	180451	Mission Square Retirement	1	2270		19,658.27	Deferred Compensation Payable
01/11/2024	180451	Mission Square Retirement	1	2270		3,569.79	Deferred Compensation Payable
01/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,500.00	Media Advertising
01/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
01/11/2024	147862	Northern Safety Company, Inc.	397995	4191	120	275.00	Safety
01/11/2024	33953	Nueces Power Equipment	340995	1551		62,753.42	Heavy Machinery & Equipment
01/11/2024	122411	Oracle America Inc.	393310	5126	110	13,591.37	Computer Equipment
01/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	13.98	Autos and Trucks
01/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	11.46	Autos and Trucks
01/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4128	120	7.49	Waterborne Craft
01/11/2024	175214	Permian Basin Petroleum Association	394120	5193	110	2,500.00	Dues
01/11/2024	166289	Pollack, Jeffrey A.	392125	5196	145	285.58	Travel Expense

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01/11/2024	166289	Pollack, Jeffrey A.	392125	5196	125	10.39	Travel Expense
01/11/2024	184971	Promo Universal	393215	5191	110	195.00	Supplies
01/11/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
01/11/2024	184971	Promo Universal	392420	5198	110	1,620.00	Public Relations
01/11/2024	141938	Rangel Law Firm, P.C., The	393220	5161	115	2,565.00	Legal Services
01/11/2024	34981	Refinery Terminal Fire Company	360120	4160	115	543.12	Police Expenses
01/11/2024	34981	Refinery Terminal Fire Company	360120	4160	115	53,868.33	Police Expenses
01/11/2024	34981	Refinery Terminal Fire Company	320103	1610	195	2,081.08	Capital Projects
01/11/2024	73859	Reliable Optical	397510	4191	120	100.00	Safety
01/11/2024	167821	Robertson, Clark A.	394115	5196	195	17.00	Travel Expense
01/11/2024	87943	Robstown Hardware Co.	397320	4124	120	28.00	Machinery
01/11/2024	143087	Russell Marine, LLC	340210	4122	230	15,000.00	Maintenance Projects
01/11/2024	143087	Russell Marine, LLC	320101	1610	120	433,741.48	Capital Projects
01/11/2024	143087	Russell Marine, LLC	1	2012		-43,374.15	Retainage Payable
01/11/2024	53639	Scott Electric Company	393511	5124	110	490.00	Machinery
01/11/2024	53639	Scott Electric Company	340995	4124	110	250.00	Machinery
01/11/2024	53639	Scott Electric Company	393512	5123	110	4,380.00	Facilities
01/11/2024	155109	Sec Ops, Inc.	1	1137	195	12,161.75	Accounts Receivable Reimb.
01/11/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362110	4160	110	857.75	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362135	4160	110	11,023.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362135	4160	115	1,751.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362130	4160	110	2,628.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362130	4160	115	618.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362125	4160	110	2,044.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362125	4160	115	1,442.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362120	4160	110	231.75	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	1	1137	195	1,159.25	Accounts Receivable Reimb.
01/11/2024	171504	Spears, Savannah B.	397510	5197	125	2,568.51	Employee Training
01/11/2024	171504	Spears, Savannah B.	397510	5197	125	86.59	Employee Training
01/11/2024	158166	Sterling Personnel, Inc.	397995	4165	110	467.25	Contracted Services
01/11/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	547.68	Public Relations
01/11/2024	158043	Third Coast NAPA Auto Parts	397310	5125	120	17.98	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	34.20	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397505	4125	120	4.97	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	56.44	Other Maintenance Expenses
01/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	366.41	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	39.51	Machinery
01/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	26.18	Autos and Trucks

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01/11/2024	158043	Third Coast NAPA Auto Parts	340995	4123	120	18.99	Facilities
01/11/2024	156566	TRICORD Consulting, LLC	340995	4155	125	3,002.48	Environmental Services
01/11/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/11/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/11/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
01/11/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/11/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	74,906.55	Environmental Projects
01/11/2024	191193	Vera, Lora	397510	4191	195	135.46	Safety
01/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397310	4135	120	10.01	Other Maintenance Expenses
01/11/2024	109840	West Marine	360210	4128	120	70.87	Waterborne Craft
01/11/2024	109840	West Marine	360210	4128	120	8.78	Waterborne Craft
01/11/2024	109840	West Marine	360210	4128	120	8.78	Waterborne Craft
01/11/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	7,910.51	Other Expenses
01/11/2024	191273	Winton's Island Candy	392110	5214	110	2,100.00	Promotionals
01/11/2024	173497	WSP USA, Inc.	320103	1610	110	6,910.00	Capital Projects
01/16/2024	190633	United States Treasury (EFTPS)	1	2022	110	74,370.80	Payroll Taxes
01/16/2024	190633	United States Treasury (EFTPS)	1	2022	120	45,073.24	Payroll Taxes
01/16/2024	190633	United States Treasury (EFTPS)	1	2022	130	10,541.32	Payroll Taxes
01/18/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
01/18/2024	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
01/18/2024	168962	A!A Signature Specialties, Inc.	392420	5214	195	3,316.68	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	394120	5214	195	1,403.40	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	393310	5198	135	524.75	Public Relations
01/18/2024	168962	A!A Signature Specialties, Inc.	392410	5214	110	14,250.00	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	392410	5198	135	552.30	Public Relations
01/18/2024	168962	A!A Signature Specialties, Inc.	394120	5214	110	1,883.00	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	392110	5214	110	10,308.75	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	392420	5214	195	761.00	Promotionals
01/18/2024	186888	Acretio, LLC	392110	5169	125	2,100.00	Other Professional Services
01/18/2024	160012	Altitude Media	375110	5197	115	1,570.00	Employee Training
01/18/2024	160012	Altitude Media	392410	5169	125	4,397.96	Other Professional Services
01/18/2024	174220	American Fidelity Assurance Company	1	2023	141	38,640.54	Payroll Deductions Payable
01/18/2024	187426	American Filtration	393511	5123	110	56.16	Facilities
01/18/2024	90991	Associated Builders and Contractors	394120	5193	110	1,408.00	Dues
01/18/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.72	Tele-communication Expense
01/18/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.92	Tele-communication Expense
01/18/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	210.73	Tele-communication Expense
01/18/2024	162288	ATC Group Services, LLC	370995	4155	125	1,167.50	Environmental Services
01/18/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
01/18/2024	51641	Bell Fence Manufacturing Co.	355150	4123	120	183.00	Facilities
01/18/2024	51641	Bell Fence Manufacturing Co.	355150	4123	120	398.08	Facilities
01/18/2024	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations

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01/18/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4123	120	79.99	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	2,093.30	Facilities
01/18/2024	165809	Bruun, Bech K.	390410	5169	125	3,000.00	Other Professional Services
01/18/2024	180072	C&S Truck and Van Equipment	397330	4125	120	15.00	Autos and Trucks
01/18/2024	180072	C&S Truck and Van Equipment	397310	4125	120	3,950.00	Autos and Trucks
01/18/2024	180072	C&S Truck and Van Equipment	397330	4125	120	60.00	Autos and Trucks
01/18/2024	74270	C. C. Distributors	397320	4131	120	157.12	Waste Disposal/Janitorial Svcs
01/18/2024	97199	Carrier South Texas	397510	4123	120	226.24	Facilities
01/18/2024	99320	CC Athletic Club	1	2023	131	1,166.02	Payroll Deductions Payable
01/18/2024	100079	CDW Government, Inc.	393310	5191	115	91.56	Supplies
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	292.55	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	358.85	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	539.99	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	472.75	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	410.24	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	31.71	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	57.41	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	1,801.08	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	562.40	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	81.90	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	65.57	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	605.81	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	104.33	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	96.90	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	380.12	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	96.90	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	738.27	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	268.97	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	60.57	Utilities

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01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/18/2024	28361	Coastal Bend Bays Foundation	390410	5195	195	1,000.00	Business/Community Development
01/18/2024	170350	Coastal Cloud LLC	392130	5169	125	6,050.00	Other Professional Services
01/18/2024	170350	Coastal Cloud LLC	392130	5169	125	7,850.00	Other Professional Services
01/18/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	5.24	Supplies
01/18/2024	100440	Columbia Electric	340210	4123	120	162.20	Facilities
01/18/2024	147230	Computer Solutions	393310	5162	130	490.00	Accounting/IT Services
01/18/2024	178159	Core & Main LP(Frmrly HD Supply Wtrwrks)	397320	5191	113	5,900.00	Supplies
01/18/2024	28775	Corpus Christi Area Oil Spill	390410	5198	110	719.56	Public Relations
01/18/2024	27844	Corpus Christi Caller-Times	393510	1610	125	926.50	Capital Projects
01/18/2024	27844	Corpus Christi Caller-Times	397995	5220	120	829.50	Media Advertising
01/18/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	56.53	Waterborne Craft
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	195	85.00	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	195	42.50	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	195	20.00	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	393210	5191	195	20.00	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	391110	5191	195	20.00	Supplies
01/18/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
01/18/2024	53436	Dell Marketing, L.P.	393310	5191	115	6,178.36	Supplies
01/18/2024	178386	Denovo Ventures LLC	393310	5162	130	138.75	Accounting/IT Services
01/18/2024	110841	Department of Information Resources	367110	5138	195	-2,216.58	Utilities
01/18/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
01/18/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
01/18/2024	166182	Evans Consoles Incorporated	393510	1610	195	101,329.38	Capital Projects
01/18/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	672.95	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	219.60	Supplies
01/18/2024	26454	Everest Coffee	397210	5191	130	250.35	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	1,840.50	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	714.25	Supplies
01/18/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
01/18/2024	26454	Everest Coffee	397510	5191	130	392.50	Supplies
01/18/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
01/18/2024	29971	Everest Water Company	362995	5191	130	87.00	Supplies
01/18/2024	29971	Everest Water Company	397510	5191	130	186.00	Supplies
01/18/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
01/18/2024	156646	Ewald Kubota	397320	4124	120	86.84	Machinery
01/18/2024	94887	Facility Solutions Group	362135	4123	120	679.00	Facilities
01/18/2024	94887	Facility Solutions Group	340995	4123	120	679.00	Facilities
01/18/2024	94887	Facility Solutions Group	367110	4123	120	680.00	Facilities
01/18/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	6.88	Facilities

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01/18/2024	30189	Ferguson Enterprises, Inc.	397510	4123	120	44.61	Facilities
01/18/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	590.00	Other Expenses
01/18/2024	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	370110	5131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	108732	Galls, LLC	397510	4160	120	1,827.12	Police Expenses
01/18/2024	108732	Galls, LLC	397510	4160	120	1,827.12	Police Expenses
01/18/2024	108732	Galls, LLC	397510	4160	120	1,827.12	Police Expenses
01/18/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
01/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	212.78	Supplies
01/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	44.49	Supplies
01/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	27.78	Supplies
01/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	87.89	Supplies
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	397510	4123	120	102.14	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	169.23	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	340995	4123	120	66.23	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	192.75	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	150.80	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	397310	4135	135	16.19	Other Maintenance Expenses
01/18/2024	96399	GT Distributors	397510	4160	140	144.38	Police Expenses
01/18/2024	71407	Gulf Coast Nut and Bolt	320100	4123	120	155.65	Facilities
01/18/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,556.40	Waste Disposal/Janitorial Srvs
01/18/2024	191396	Haag, Donna M.	393210	5271	195	125.25	Safety
01/18/2024	69260	Home Depot	397995	4135	135	58.97	Other Maintenance Expenses
01/18/2024	69260	Home Depot	393511	5124	120	3.52	Machinery
01/18/2024	69260	Home Depot	340210	4123	120	114.88	Facilities
01/18/2024	69260	Home Depot	397995	4135	135	13.97	Other Maintenance Expenses
01/18/2024	69260	Home Depot	320400	4135	120	23.43	Other Maintenance Expenses
01/18/2024	69260	Home Depot	397995	4135	120	68.88	Other Maintenance Expenses
01/18/2024	69260	Home Depot	340995	4135	135	27.97	Other Maintenance Expenses
01/18/2024	69260	Home Depot	340210	4123	120	79.71	Facilities
01/18/2024	69260	Home Depot	340210	4123	120	-104.91	Facilities
01/18/2024	31270	Hose of South Texas, Inc.	397310	4128	120	459.77	Waterborne Craft

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01/18/2024	31270	Hose of South Texas, Inc.	397310	4125	120	15.73	Autos and Trucks
01/18/2024	31270	Hose of South Texas, Inc.	397320	4124	120	15.38	Machinery
01/18/2024	31270	Hose of South Texas, Inc.	397320	4124	120	121.86	Machinery
01/18/2024	31270	Hose of South Texas, Inc.	397320	4124	120	483.70	Machinery
01/18/2024	127722	JM Supply Company, Inc.	320100	4123	120	336.40	Facilities
01/18/2024	127722	JM Supply Company, Inc.	393510	5124	120	783.71	Machinery
01/18/2024	176743	JobTarget LLC	393410	5220	115	240.00	Media Advertising
01/18/2024	176743	JobTarget LLC	393410	5220	115	240.00	Media Advertising
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	664.04	Contracted Services
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	762.01	Contracted Services
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	887.20	Contracted Services
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	887.20	Contracted Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	1,120.83	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	796.64	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	153.44	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	82.58	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	79.84	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	46.94	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370120	5168	195	46.11	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	27.19	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370120	5168	195	21.25	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370120	5168	195	16.41	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	10,384.48	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	1,634.21	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	642.64	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	348.17	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	161.77	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	128.53	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	74.49	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	70.57	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	1,600.00	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	817.52	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	205.36	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	66.73	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	169.86	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	113.23	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	126.58	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	49.24	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	63.58	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	99.45	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	22.90	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	237.08	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	332.60	Real Estate Services

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01/18/2024	74851	Kevin Kieschnick	370110	5168	195	27.51	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	26.19	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	85.18	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370150	5168	195	61.12	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	229.04	Real Estate Services
01/18/2024	150981	Koetter Fire Protection of CC, LLC	330410	4195	110	2,075.00	Other Expenses
01/18/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
01/18/2024	189181	Kone Inc	393512	5123	110	883.93	Facilities
01/18/2024	187311	Lively, Inc.	1	2023	185	859.15	Payroll Deductions Payable
01/18/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
01/18/2024	187311	Lively, Inc.	340995	4113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	362995	4113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	390110	5113	140	2,250.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	390320	5113	140	1,125.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	390410	5113	140	1,500.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393110	5113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393115	5113	140	1,125.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393215	5113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393310	5113	140	1,875.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393410	5113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	394120	5113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	394310	5113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397210	4113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397506	4113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397510	4113	140	1,875.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397510	5113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397995	4113	140	1,875.00	Employee Benefits
01/18/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,979.43	Payroll Deductions Payable
01/18/2024	76638	MARITIME ENDEAVOURS SHIPPING CO., LTD.	1	1137	195	905.00	Accounts Receivable Reimb.
01/18/2024	187291	Meltwater News US, Inc.	392410	5194	195	14,000.00	Subscriptions
01/18/2024	170405	Mile 533 Marine Ways, Inc.	393215	5135	195	1,440.50	Other
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	120	1,698.93	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	110	975.00	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	1,486.85	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	1,440.50	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	2,877.35	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	1,486.85	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	393215	5135	195	1,486.85	Other
01/18/2024	145314	Miller & Company P.C.	375110	5161	112	45.00	Legal Services
01/18/2024	33291	Miller Environmental Services, LLC	340110	4134	220	24,178.08	Environmental Projects
01/18/2024	182393	Mobile Communications America, Inc.	397210	4126	120	7,624.80	Telephone and Radio Equipment
01/18/2024	182393	Mobile Communications America, Inc.	397210	4126	110	5,200.00	Telephone and Radio Equipment
01/18/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	51,011.11	Media Advertising

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01/18/2024	147862	Northern Safety Company, Inc.	397995	4191	120	27.54	Safety
01/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	5125	120	17.99	Autos and Trucks
01/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	54.48	Autos and Trucks
01/18/2024	125591	Ovations at Ortiz Center	390410	5198	130	209.00	Public Relations
01/18/2024	125591	Ovations at Ortiz Center	392130	5198	130	209.00	Public Relations
01/18/2024	125591	Ovations at Ortiz Center	394110	5212	190	262.50	Receptions
01/18/2024	125591	Ovations at Ortiz Center	394310	5197	195	900.00	Employee Training
01/18/2024	125591	Ovations at Ortiz Center	393410	5212	190	231.00	Receptions
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		202.80	Office Rental
01/18/2024	125591	Ovations at Ortiz Center	394115	5212	190	319.25	Receptions
01/18/2024	125591	Ovations at Ortiz Center	394310	5197	195	269.00	Employee Training
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		349.25	Office Rental
01/18/2024	125591	Ovations at Ortiz Center	392110	5212	110	9,340.25	Receptions
01/18/2024	125591	Ovations at Ortiz Center	375110	5212	110	9,340.25	Receptions
01/18/2024	125591	Ovations at Ortiz Center	393410	5212	190	13,397.50	Receptions
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
01/18/2024	125591	Ovations at Ortiz Center	391110	5212	115	3,172.50	Receptions
01/18/2024	125591	Ovations at Ortiz Center	397110	5212	190	475.00	Receptions
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		299.25	Office Rental
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	505.40	Environmental Services
01/18/2024	174473	Pivot Technology Service Corp.	1	1182		44,069.52	Maintenance
01/18/2024	184971	Promo Universal	394120	5191	110	55.00	Supplies
01/18/2024	133727	Purvis Industries, Ltd. (Remit Only)	320409	4123	120	4.97	Facilities
01/18/2024	73859	Reliable Optical	397995	4191	120	100.00	Safety
01/18/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	195	499.78	Copy Equipment
01/18/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	4,612.93	Copy Equipment
01/18/2024	179899	Rockport-Fulton Area Chamber of Commerce	394120	5195	195	1,500.00	Business/Community Development
01/18/2024	152434	Ruta, Leslie D.	1	1140	110	-5.00	Employee Receivables
01/18/2024	152434	Ruta, Leslie D.	392130	5196	145	284.93	Travel Expense
01/18/2024	155109	Sec Ops, Inc.	1	1137	195	21,447.50	Accounts Receivable Reimb.
01/18/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362110	4160	110	720.88	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362135	4160	110	10,790.31	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362135	4160	115	2,079.31	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362130	4160	110	2,336.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362130	4160	115	1,030.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362125	4160	110	2,031.00	Police Expenses

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01/18/2024	155109	Sec Ops, Inc.	362125	4160	115	1,545.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362120	4160	110	527.88	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	1	1137	195	1,171.13	Accounts Receivable Reimb.
01/18/2024	178141	Shelton-Keller Group (SKG)	393512	1571		6,671.70	Furniture & Fixtures
01/18/2024	178141	Shelton-Keller Group (SKG)	393512	1571		21,484.42	Furniture & Fixtures
01/18/2024	164961	Shey-Harding Associates, Inc.	393410	5169	125	25,000.00	Other Professional Services
01/18/2024	91678	SHI-Government Solutions, Inc.	1	1182		27,274.80	Maintenance
01/18/2024	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	39.32	Autos and Trucks
01/18/2024	185762	Staples, Inc.	340995	5191	130	169.76	Supplies
01/18/2024	185762	Staples, Inc.	340995	5191	130	74.69	Supplies
01/18/2024	185762	Staples, Inc.	397210	5191	130	74.79	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	130	64.54	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	110	23.70	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	110	91.28	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	110	55.41	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	74.54	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	52.09	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	91.68	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	17.70	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	23.39	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	15.65	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	33.56	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	43.34	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	130	120.88	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	4.65	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	139.79	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	165.29	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	117.92	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	4.80	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	130.11	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	12.56	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	131.60	Supplies
01/18/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,008.00	Contracted Services
01/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
01/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	390210	5168	195	40,450.00	Real Estate Services
01/18/2024	190836	Teachpath, LLC	392130	5197	195	579.11	Employee Training
01/18/2024	190836	Teachpath, LLC	390410	5197	195	5,818.65	Employee Training
01/18/2024	190836	Teachpath, LLC	392110	5197	195	2,173.03	Employee Training
01/18/2024	190836	Teachpath, LLC	394120	5197	195	3,259.55	Employee Training
01/18/2024	190836	Teachpath, LLC	393215	5197	195	1,086.52	Employee Training
01/18/2024	160080	TekMarine System LLC	1	1176	110	20,652.00	Materials
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	130.42	Public Relations
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	135.03	Public Relations

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01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	151.67	Public Relations
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	472.77	Public Relations
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	129.26	Public Relations
01/18/2024	158502	Tetra Tech, Inc.	370170	4155	125	1,800.00	Environmental Services
01/18/2024	154392	Texas Consulting Services	393510	4155	125	350.00	Environmental Services
01/18/2024	36564	Texas Workforce Commission	1	2022	140	82.91	Payroll Taxes
01/18/2024	36564	Texas Workforce Commission	393115	5112	120	0.04	Payroll Taxes
01/18/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	26.01	Machinery
01/18/2024	158043	Third Coast NAPA Auto Parts	397330	4128	120	42.85	Waterborne Craft
01/18/2024	151386	Total Safety US, Inc.	394310	5295	120	1,650.00	Other Expenses
01/18/2024	170915	Truckers Equipment	397310	4125	120	19.46	Autos and Trucks
01/18/2024	180195	TTL, Inc.	1	1137	195	8,684.60	Accounts Receivable Reimb.
01/18/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/18/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/18/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/18/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
01/18/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/18/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
01/18/2024	132636	United Rentals-Corpus Christi	1	1137	195	779.99	Accounts Receivable Reimb.
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5135	120	110.60	Other
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	1,343.17	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397310	4191	120	19.51	Safety
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	653.15	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	390410	4195	110	38.97	Other Expenses
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	339.39	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	320109	4123	120	186.27	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	320109	4123	120	-186.27	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397310	4135	135	50.83	Other Maintenance Expenses
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	120	48.19	Machinery
01/18/2024	109840	West Marine	360210	4128	120	231.74	Waterborne Craft
01/18/2024	109840	West Marine	360210	4128	120	61.38	Waterborne Craft
01/18/2024	80813	Williams Scotsman, Inc.	397510	5186		1,335.89	Office Rental
01/18/2024	80813	Williams Scotsman, Inc.	393310	5186		1,298.00	Office Rental
01/18/2024	53516	Zarsky Lumber Company	320409	4123	120	52.27	Facilities
01/18/2024	53516	Zarsky Lumber Company	397330	4135	135	67.55	Other Maintenance Expenses
01/18/2024	168735	Zertuche Jr., Hector	397510	4191	195	117.25	Safety
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/22/2024	190633	United States Treasury (EFTPS)	1	2022	110	134,332.19	Payroll Taxes

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01/22/2024	190633	United States Treasury (EFTPS)	1	2022	120	133,732.72	Payroll Taxes
01/22/2024	190633	United States Treasury (EFTPS)	1	2022	130	31,275.96	Payroll Taxes
01/25/2024	170704	24Hr Safety	397995	4191	120	428.20	Safety
01/25/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
01/25/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,418.94	Equipment Rental
01/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	668.75	Equipment Rental
01/25/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	818.04	Other Maintenance Expenses
01/25/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	120	91.32	Other Maintenance Expenses
01/25/2024	158051	Alliance Health Resources	393210	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	393310	5169	195	272.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	397510	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	390410	5169	195	204.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	392110	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	397995	4159	195	340.00	Other
01/25/2024	158051	Alliance Health Resources	397210	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	362995	4159	195	68.00	Other
01/25/2024	158051	Alliance Health Resources	340995	4159	195	68.00	Other
01/25/2024	158051	Alliance Health Resources	397510	4159	195	68.00	Other
01/25/2024	158051	Alliance Health Resources	390110	5169	195	68.00	Other Professional Services
01/25/2024	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
01/25/2024	187426	American Filtration	393512	4132	110	228.36	Fumigation/Pest Control
01/25/2024	187426	American Filtration	362995	4123	110	8.31	Facilities
01/25/2024	187426	American Filtration	340995	4123	110	125.66	Facilities
01/25/2024	26606	American Steel & Supply, Inc.	320111	4123	120	1,326.15	Facilities
01/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	4,305.00	Facilities
01/25/2024	149163	Anchor Marine & Industrial Supply, Inc.	370150	4122	235	8,390.00	Maintenance Projects
01/25/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	39,782.75	Capital Projects
01/25/2024	178925	Ardurra Group, Inc. (dba) LNV	340910	1610	195	17,146.48	Capital Projects
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	-2,429.10	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	-10,579.49	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		6,929.18	Fuel
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	10,579.49	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,429.10	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	320408	4125	125	133.47	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	320408	4125	120	3,462.89	Autos and Trucks
01/25/2024	26737	Armstrong Lumber Company	397330	4135	135	5.10	Other Maintenance Expenses
01/25/2024	36863	Bar-B-Q Man, Inc.	397995	5198	135	1,966.25	Public Relations
01/25/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
01/25/2024	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
01/25/2024	180072	C&S Truck and Van Equipment	390410	5125	120	2,405.90	Autos and Trucks
01/25/2024	74270	C. C. Distributors	397320	4131	120	34.31	Waste Disposal/Janitorial Svcs
01/25/2024	74270	C. C. Distributors	397320	4131	120	648.57	Waste Disposal/Janitorial Svcs
01/25/2024	74270	C. C. Distributors	397320	4131	120	62.40	Waste Disposal/Janitorial Svcs

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01/25/2024	74270	C. C. Distributors	397320	4131	120	628.91	Waste Disposal/Janitorial Svcs
01/25/2024	74270	C. C. Distributors	397320	4131	120	58.50	Waste Disposal/Janitorial Svcs
01/25/2024	70172	Carlisle Insurance Agency, Inc.	398110	5145	140	135.00	Insurance
01/25/2024	70172	Carlisle Insurance Agency, Inc.	398110	5145	140	135.00	Insurance
01/25/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
01/25/2024	148831	Cavender's Boot City	340995	4191	120	94.49	Safety
01/25/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
01/25/2024	148831	Cavender's Boot City	397995	4191	120	125.99	Safety
01/25/2024	56080	Champion Industrial-Corpus	397330	4135	120	376.00	Other Maintenance Expenses
01/25/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,431.64	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	337.10	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	424.91	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,414.99	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	2,414.99	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	589.25	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.60	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	226.00	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	956.11	Utilities
01/25/2024	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	195	3,528.31	Telephone and Radio Equipment
01/25/2024	28994	CLK Architects & Associates	397995	1610	110	127,130.14	Capital Projects
01/25/2024	165817	Coastal Dock and Terminal LLC	340310	4123	110	9,350.56	Facilities
01/25/2024	165817	Coastal Dock and Terminal LLC	340310	4123	110	9,350.56	Facilities
01/25/2024	147230	Computer Solutions	393310	5191	113	-5,575.50	Supplies
01/25/2024	147230	Computer Solutions	393310	1573		61,587.82	Computer Equipment
01/25/2024	147230	Computer Solutions	393310	5126	110	7,018.55	Computer Equipment
01/25/2024	147230	Computer Solutions	393310	5191	112	835.97	Supplies

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01/25/2024	179004	Cooper Supply	340995	4123	120	54.75	Facilities
01/25/2024	179004	Cooper Supply	340210	4123	120	203.09	Facilities
01/25/2024	28839	Corpus Christi Electric Company	397330	4123	120	166.72	Facilities
01/25/2024	28839	Corpus Christi Electric Company	393510	5123	120	0.00	Facilities
01/25/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	10.92	Waterborne Craft
01/25/2024	28880	Corpus Christi Lock Doc	397320	4123	120	300.00	Facilities
01/25/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
01/25/2024	53436	Dell Marketing, L.P.	393310	5191	112	4,673.65	Supplies
01/25/2024	187160	DLF TEXAS	370112	4122	220	36,154.27	Maintenance Projects
01/25/2024	187160	DLF TEXAS	1	2012		-3,615.43	Retainage Payable
01/25/2024	187160	DLF TEXAS	1	2012		13,294.49	Retainage Payable
01/25/2024	187160	DLF TEXAS	393510	1610	120	785,167.57	Capital Projects
01/25/2024	187160	DLF TEXAS	1	2012		-78,516.76	Retainage Payable
01/25/2024	188200	Eurofins Environment Testing	340995	4155	130	747.50	Environmental Services
01/25/2024	188200	Eurofins Environment Testing	370150	4155	130	1,929.50	Environmental Services
01/25/2024	188200	Eurofins Environment Testing	340995	4155	130	1,210.00	Environmental Services
01/25/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
01/25/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
01/25/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
01/25/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
01/25/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
01/25/2024	94887	Facility Solutions Group	397330	4123	120	1,159.74	Facilities
01/25/2024	94887	Facility Solutions Group	340210	4123	120	1,068.00	Facilities
01/25/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	-45.01	Facilities
01/25/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	247.98	Facilities
01/25/2024	130577	File Pro	393512	5131	110	364.01	Waste Disposal/Janitorial Svcs
01/25/2024	130577	File Pro	397510	5131	110	26.00	Waste Disposal/Janitorial Svcs
01/25/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
01/25/2024	126800	Freese and Nichols, Inc.	340995	1610	110	1,285.00	Capital Projects
01/25/2024	126800	Freese and Nichols, Inc.	340810	1610	110	805.00	Capital Projects
01/25/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
01/25/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
01/25/2024	68241	Gambler Specialties, Inc.	397995	5198	135	206.24	Public Relations
01/25/2024	68241	Gambler Specialties, Inc.	397995	4191	120	701.79	Safety
01/25/2024	68241	Gambler Specialties, Inc.	396310	4191	120	233.93	Safety
01/25/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	113.09	Supplies
01/25/2024	185017	George Butler Associates, Inc.	1	1137	195	6,921.12	Accounts Receivable Reimb.
01/25/2024	185017	George Butler Associates, Inc.	1	1137	195	10,587.32	Accounts Receivable Reimb.
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	600.00	Facilities

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01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4124	120	587.57	Machinery
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	120	146.69	Facilities
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	340210	4124	120	203.27	Machinery
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	120	100.23	Facilities
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	22.64	Facilities
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4135	120	229.27	Other Maintenance Expenses
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5123	120	486.36	Facilities
01/25/2024	30867	Guaranty Title Co. of CC	370310	5168	195	500.00	Real Estate Services
01/25/2024	71407	Gulf Coast Nut and Bolt	320414	4123	120	73.76	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	397330	4123	120	5.00	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	393510	5123	120	112.38	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	350130	4123	120	2.79	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	120	8.34	Other Maintenance Expenses
01/25/2024	140863	Gulf Stream Marine	320408	5192	125	9,680.00	Postage and Shipping Charges
01/25/2024	183601	Gurley, Linda Webster	390110	5163	125	9,765.00	Engineering Services
01/25/2024	176663	Halff Associates, Inc.	370111	1610	110	3,502.50	Capital Projects
01/25/2024	70148	HDR Engineering, Inc.	370310	5163	195	17,726.50	Engineering Services
01/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	88,838.25	Payroll Deductions Payable
01/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	64,611.39	Payroll Deductions Payable
01/25/2024	145091	Highway Barricades and Services	320408	4123	110	7,500.00	Facilities
01/25/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
01/25/2024	186440	Hinojosa, Michelle D.	392420	5198	195	73.50	Public Relations
01/25/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	120	29,550.00	Machinery
01/25/2024	31270	Hose of South Texas, Inc.	397320	4124	120	193.55	Machinery
01/25/2024	31270	Hose of South Texas, Inc.	397320	4124	120	837.54	Machinery
01/25/2024	31270	Hose of South Texas, Inc.	397320	4124	120	762.32	Machinery
01/25/2024	152055	IFS Fire & Safety Inc.	362151	4195	110	183.84	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	393511	5295	120	905.35	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	367110	4195	110	2,117.05	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	370150	4195	110	209.68	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320100	4195	110	69.21	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320100	4195	110	63.35	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	393512	5295	120	250.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320114	4195	110	10.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320406	4195	110	10.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320408	4195	110	1,781.65	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320100	4195	110	10.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320114	4195	110	60.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320409	4195	110	190.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	370210	4195	110	441.46	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320115	4195	110	130.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	330995	4195	110	225.24	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	397510	4195	110	1,199.52	Other Expenses

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01/25/2024	156970	JE Construction Services	1	2012		259,570.20	Retainage Payable
01/25/2024	176743	JobTarget LLC	393410	5220	115	3,600.00	Media Advertising
01/25/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,037.74	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	3,700.00	Other Professional Services
01/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	15.08	Other Professional Services
01/25/2024	140599	KINDER MORGAN TEJAS PIPELINE LLC	1	1137	195	763.68	Accounts Receivable Reimb.
01/25/2024	190414	Kingsize Rail & Logistics LLC	365110	4159	125	7,250.00	Other
01/25/2024	83547	Kronos Incorporated	393310	5191	113	1,737.84	Supplies
01/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	1,933.75	Capital Projects
01/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,782.25	Capital Projects
01/25/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	1,120.00	Capital Projects
01/25/2024	168971	Leadership Connect, Inc.	393310	5188	140	5,500.00	Information Technology
01/25/2024	167231	Liebherr USA, Co.	1	1182		51,000.00	Maintenance
01/25/2024	167231	Liebherr USA, Co.	340110	4124	120	100,000.00	Machinery
01/25/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	3,700.00	Accounting/IT Services
01/25/2024	33291	Miller Environmental Services, LLC	340995	4134	220	887.55	Environmental Projects
01/25/2024	33291	Miller Environmental Services, LLC	397995	4134	220	437.15	Environmental Projects
01/25/2024	33291	Miller Environmental Services, LLC	340110	4134	220	1,117.40	Environmental Projects
01/25/2024	180451	Mission Square Retirement	1	2270		20,235.10	Deferred Compensation Payable
01/25/2024	180451	Mission Square Retirement	1	2270		22,099.31	Deferred Compensation Payable
01/25/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
01/25/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	22,355.30	Environmental Services
01/25/2024	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
01/25/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.54	Facilities
01/25/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5126	120	15,733.00	Computer Equipment
01/25/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5126	110	10,804.00	Computer Equipment
01/25/2024	130041	Network Cabling Services, Inc. (NCS)	393311	5162	130	570.00	Accounting/IT Services
01/25/2024	147862	Northern Safety Company, Inc.	397330	4135	120	418.00	Other Maintenance Expenses
01/25/2024	179346	NuStar Logistics, LP	355110	1610	120	355,510.13	Capital Projects
01/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4123	120	4.87	Facilities
01/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	66.48	Autos and Trucks
01/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.55	Autos and Trucks
01/25/2024	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	6,706.79	Engineering Services
01/25/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,337.00	Other Professional Services
01/25/2024	179371	Perry Mechancial Systems, LLC	393510	1610	195	115,051.00	Capital Projects
01/25/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
01/25/2024	174473	Pivot Technology Service Corp.	1	1182		5,773.67	Maintenance
01/25/2024	174473	Pivot Technology Service Corp.	1	1182		51,857.10	Maintenance
01/25/2024	174473	Pivot Technology Service Corp.	393310	1573		21,020.00	Computer Equipment

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01/25/2024	174473	Pivot Technology Service Corp.	393310	5162	130	4,370.00	Accounting/IT Services
01/25/2024	172961	Powers, Regina S.	396310	5197	125	845.00	Employee Training
01/25/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	2,696.00	Capital Projects
01/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	320409	4123	120	9.20	Facilities
01/25/2024	34981	Refinery Terminal Fire Company	360120	4160	115	1,588.95	Police Expenses
01/25/2024	34981	Refinery Terminal Fire Company	360120	4160	115	53,868.33	Police Expenses
01/25/2024	73859	Reliable Optical	340995	4191	120	100.00	Safety
01/25/2024	73859	Reliable Optical	390110	5271	120	100.00	Safety
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	134.72	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	708.84	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	160.35	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,554.24	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	778.24	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	423.49	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	368.15	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	96.11	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	223.56	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	209.12	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	2,003.22	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	172.50	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,277.33	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	98.32	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	16,053.99	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	3,052.12	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,724.86	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,851.89	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	290.32	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	209.30	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	116.92	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	182.49	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.90	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.69	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.35	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	375.26	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	83.32	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	44.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	125.07	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	39.02	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	59.33	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	20.64	Utilities

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01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	17.03	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	41.30	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	19.93	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	79.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.09	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	102.39	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	19.53	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	304.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	159.59	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	59.33	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	192.57	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	671.35	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	50.82	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	59.84	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	160.29	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	99.85	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	59.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.84	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	208.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	251.39	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	32.99	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	120.72	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	208.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.68	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	423.83	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	498.52	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	523.02	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	587.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.77	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.52	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	452.75	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	208.48	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	224.48	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.90	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	325.50	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	36.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.10	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	151.91	Utilities

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01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	29.27	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	397.13	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.15	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.73	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.80	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.69	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	71.01	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	22.14	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	290.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	790.73	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,751.00	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	373.18	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	25.66	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	187.64	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.05	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	15.40	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	973.26	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	14.99	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	709.65	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	46.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	223.66	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.12	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	737.36	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.59	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.16	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.95	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	34.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	21.59	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.73	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	291.65	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	381.76	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	758.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,241.76	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	539.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	201.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	202.94	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.89	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	18.16	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.12	Utilities

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01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.58	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	280.20	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	272.11	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	339.77	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.01	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.13	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	219.97	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,510.71	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	713.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	442.21	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	28.08	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.03	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.61	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.20	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.53	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	56.23	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,652.42	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	704.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	71.90	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	202.85	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	165.83	Utilities
01/25/2024	153445	Reyes, Alejandro A.	397995	5197	125	55.00	Employee Training
01/25/2024	88145	RILEY-SHERMAN SHIPPING AGENCY, INC.	1	1137	195	185.64	Accounts Receivable Reimb.
01/25/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
01/25/2024	167821	Robertson, Clark A.	394115	5211	110	57.88	Business Entertainment
01/25/2024	167821	Robertson, Clark A.	394115	5211	110	55.63	Business Entertainment
01/25/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
01/25/2024	76769	Rock Engineering & Testing Laboratory	340810	1610	115	1,867.00	Capital Projects
01/25/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	585.00	Capital Projects
01/25/2024	143087	Russell Marine, LLC	320409	4122	220	1,117,117.40	Maintenance Projects
01/25/2024	143087	Russell Marine, LLC	1	2012		-111,711.74	Retainage Payable
01/25/2024	143087	Russell Marine, LLC	320101	1610	120	285,000.00	Capital Projects
01/25/2024	143087	Russell Marine, LLC	1	2012		-28,500.00	Retainage Payable
01/25/2024	116741	Sames Ford	397510	4125	120	79.60	Autos and Trucks
01/25/2024	116741	Sames Ford	397510	4125	120	-52.66	Autos and Trucks
01/25/2024	116741	Sames Ford	397510	4125	120	15.40	Autos and Trucks
01/25/2024	116741	Sames Ford	397510	4125	120	14.40	Autos and Trucks
01/25/2024	35393	San Jacinto Title Services	370113	1620		5,174,980.47	Land Purchases
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	31.26	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	30.97	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	4.71	Real Estate Services

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01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	5.88	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	6.54	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	151.61	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	8.45	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	40.75	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	2.74	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	31.45	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	88.42	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	5.00	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	6.50	Real Estate Services
01/25/2024	182561	Savage Services Corporation	340995	4165	1201	109,393.95	Contracted Services
01/25/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
01/25/2024	155109	Sec Ops, Inc.	362995	4160	110	4,944.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362995	4160	115	660.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362110	4160	110	803.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362110	4160	115	103.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362115	4160	110	7,008.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362115	4160	115	1,648.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362135	4160	110	9,572.13	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362135	4160	115	3,798.13	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362151	4160	110	9,563.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362151	4160	115	2,240.25	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362145	4160	110	2,628.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362145	4160	115	618.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362130	4160	110	2,404.44	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362130	4160	115	933.44	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362125	4160	110	1,423.50	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362125	4160	115	2,317.50	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362120	4160	110	321.88	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362120	4160	115	206.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	1	1137	195	1,453.31	Accounts Receivable Reimb.
01/25/2024	155109	Sec Ops, Inc.	1	1137	195	16,712.00	Accounts Receivable Reimb.
01/25/2024	91678	SHI-Government Solutions, Inc.	393310	5126	110	17,555.00	Computer Equipment
01/25/2024	91678	SHI-Government Solutions, Inc.	1	1182		28,610.00	Maintenance
01/25/2024	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,189.59	Supplies
01/25/2024	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,186.80	Supplies
01/25/2024	116839	Shoreline Plumbing	340995	5122	230	4,984.00	Maintenance Projects
01/25/2024	191302	Sitek Omni Services, LLC	390410	5134	235	4,500.00	Environmental Projects
01/25/2024	153269	Southwest Wheel Company (Remit Only)	340995	4124	120	58.89	Machinery
01/25/2024	106446	Stacun Inc	397505	5175	195	300.00	Police Expenses
01/25/2024	158166	Sterling Personnel, Inc.	397995	4165	110	504.00	Contracted Services
01/25/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
01/25/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities

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01/25/2024	163150	Systemseven Services LLC	1	1137	195	233.10	Accounts Receivable Reimb.
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	350113	4155	125	9,344.03	Environmental Services
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	370310	4159	195	21,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	4159	195	3,700.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4159	195	7,400.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	10,100.00	Accounts Receivable Reimb.
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	3,300.00	Accounts Receivable Reimb.
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	16,500.00	Accounts Receivable Reimb.
01/25/2024	165420	Terracon Consultants, Inc.	320103	1610	115	797.50	Capital Projects
01/25/2024	165420	Terracon Consultants, Inc.	320409	4122	215	5,311.25	Maintenance Projects
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	414.19	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	132.70	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	149.03	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	144.70	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	160.63	Public Relations
01/25/2024	189771	Texas Chiller Systems, LLC	393510	1610	195	7,550.00	Capital Projects

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01/25/2024	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	2,000.00	Accounts Receivable Reimb.
01/25/2024	172216	Texas Desalination Association	390410	5193	110	900.00	Dues
01/25/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	64.60	Engineering Services
01/25/2024	24336	TEXAS LEHIGH CEMENT CO. Lease	1	1137	195	768.62	Accounts Receivable Reimb.
01/25/2024	167564	Texas Oil & Gas Association, Inc.	394120	5193	110	5,000.00	Dues
01/25/2024	181016	Texas Throne, LLC	1	1137	195	2,053.89	Accounts Receivable Reimb.
01/25/2024	181016	Texas Throne, LLC	320107	4131	110	603.19	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320104	4131	110	-145.29	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	362135	4131	110	255.47	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	340995	4131	110	325.00	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	397330	4131	110	790.19	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320111	4131	110	450.19	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	362125	4131	110	-391.62	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320109	4131	110	-382.81	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320110	4131	110	-382.83	Waste Disposal/Janitorial Svcs
01/25/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	-130.17	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-73.18	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	86.86	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	12.00	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	37.69	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397995	4191	120	19.48	Safety
01/25/2024	158043	Third Coast NAPA Auto Parts	390310	5125	120	110.66	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	360210	4125	120	9.94	Autos and Trucks
01/25/2024	176532	Tidal Tank, Inc.	340995	4134	220	177.64	Environmental Projects
01/25/2024	176532	Tidal Tank, Inc.	340995	4134	220	1,243.49	Environmental Projects
01/25/2024	58288	Time Value Software	393310	5191	113	49.50	Supplies
01/25/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
01/25/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
01/25/2024	159281	TRAFIGURA-MAGELLAN	1	1137	195	1,899.66	Accounts Receivable Reimb.
01/25/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
01/25/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/25/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/25/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/25/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/25/2024	132636	United Rentals-Corpus Christi	393510	5187	195	1,517.50	Equipment Rental
01/25/2024	132636	United Rentals-Corpus Christi	340210	4172	110	5,720.23	Equipment Rental
01/25/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
01/25/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
01/25/2024	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	1,970.68	Accounting/IT Services
01/25/2024	178845	VeriTrust Corporation	393512	5191	195	359.95	Supplies
01/25/2024	175231	Weingarten Art Group	393512	5169	125	1,627.50	Other Professional Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/25/2024	105110	Welder, Leshin LLP	393220	5161	111	108.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393110	5161	111	2,880.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	394110	5161	111	4,477.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390410	5161	111	742.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	391110	5161	111	112.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397210	5161	111	3,240.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	370116	5161	111	2,308.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393410	5161	111	7,771.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	900.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,188.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	468.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,260.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	468.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	324.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	23,625.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393215	5161	111	4,536.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	864.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,044.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,800.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390110	5161	111	658.80	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	5,762.70	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	2,430.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392110	5161	111	1,494.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392125	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392130	5161	111	1,399.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392420	5161	111	2,091.60	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393110	5161	111	1,957.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393215	5161	111	1,537.20	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393310	5161	111	1,530.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	394110	5161	111	15,147.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	394115	5161	111	1,980.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397110	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397210	5161	111	957.60	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397506	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	398110	5161	111	17,063.10	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397210	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	2,196.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	9,648.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	15,752.00	Legal Services
01/25/2024	109840	West Marine	360210	4128	120	80.44	Waterborne Craft
01/25/2024	173497	WSP USA, Inc.	320103	1610	110	5,137.50	Capital Projects
TOTAL OPERATING DISBURSEMENTS						16,305,952.14	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/04/2024	176401	Aransas County Partnership EDC	396111	5195	195	3,000.00	Business/Community Development
01/11/2024	181104	Gregory-Portland Education Foundation	396111	5195	195	800.00	Business/Community Development
01/11/2024	69260	Home Depot	396111	5195	195	-74.90	Business/Community Development
01/18/2024	69104	Asian Cultures Museum	396111	5195	195	5,000.00	Business/Community Development
01/18/2024	84179	Coastal Bend Food Bank	396111	5195	195	75,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						83,725.10	
TOTAL OPERATING AND P&D DISBURSEMENTS						16,389,677.24	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
02/02/2024	998,816.03
02/16/2024	1,024,286.40
TOTAL GROSS PAYROLL	2,023,102.43

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
02/01/2024	168153	A&C Fire Equipment(Use V#191898)	393511	5295	120	302.50	Other Expenses
02/01/2024	174537	Allterra Central, Inc.	393310	5188	140	750.00	Information Technology
02/01/2024	26534	American Family Life Assurance	1	2023	140	519.98	Payroll Deductions Payable
02/01/2024	187426	American Filtration	340995	4123	110	60.72	Facilities
02/01/2024	187426	American Filtration	397510	4123	110	131.09	Facilities
02/01/2024	187426	American Filtration	362995	4123	110	133.97	Facilities
02/01/2024	187426	American Filtration	362995	4123	110	20.96	Facilities
02/01/2024	187426	American Filtration	397995	4123	110	43.26	Facilities
02/01/2024	26606	American Steel & Supply, Inc.	360210	4128	120	208.75	Waterborne Craft
02/01/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	1,000.00	Capital Projects
02/01/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	885.07	Waterborne Craft
02/01/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		5,024.82	Fuel
02/01/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,787.84	Autos and Trucks
02/01/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,233.55	Waterborne Craft
02/01/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
02/01/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
02/01/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
02/01/2024	149711	Auto Nation, Inc.	397510	4125	120	22.85	Autos and Trucks
02/01/2024	188883	Avepoint Public Sector, Inc.	393310	5162	130	1,790.00	Accounting/IT Services
02/01/2024	188883	Avepoint Public Sector, Inc.	393310	5162	130	512.50	Accounting/IT Services
02/01/2024	170608	Baker Botts LLP	390410	5161	112	2,932.70	Legal Services
02/01/2024	170608	Baker Botts LLP	390410	5161	112	3,150.30	Legal Services
02/01/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	195	770.05	Other Professional Services
02/01/2024	191425	Blanchette Field Services, LLC	340210	4122	230	16,640.00	Maintenance Projects
02/01/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4124	120	543.92	Machinery
02/01/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4123	120	44.99	Facilities
02/01/2024	180072	C&S Truck and Van Equipment	397310	4125	120	296.00	Autos and Trucks
02/01/2024	179063	Callan Marine Ltd	1	1137	195	506,912.45	Accounts Receivable Reimb.
02/01/2024	179063	Callan Marine Ltd	1	1137	195	770,931.51	Accounts Receivable Reimb.
02/01/2024	179063	Callan Marine Ltd	1	1137	195	1,829,945.42	Accounts Receivable Reimb.
02/01/2024	179063	Callan Marine Ltd	1	2012		-50,110.59	Retainage Payable
02/01/2024	179063	Callan Marine Ltd	1	2012		-76,210.07	Retainage Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/01/2024	179063	Callan Marine Ltd	1	2012		-180,898.38	Retainage Payable
02/01/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
02/01/2024	100079	CDW Government, Inc.	393310	5188	110	77.81	Information Technology
02/01/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
02/01/2024	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
02/01/2024	161007	Charter Communications	393512	5138	195	1,186.58	Utilities
02/01/2024	161007	Charter Communications	393511	5139	126	381.26	Tele-communication Expense
02/01/2024	161007	Charter Communications	397510	4127	120	551.87	Security Equipment
02/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	38.03	Utilities
02/01/2024	28222	City of Corpus Christi-Landfill	320408	4131	110	240.58	Waste Disposal/Janitorial Svcs
02/01/2024	28222	City of Corpus Christi-Landfill	370116	4131	110	71.16	Waste Disposal/Janitorial Svcs
02/01/2024	155192	Coastal Bend Fitness Service LLC	393512	5135	110	360.00	Other
02/01/2024	155192	Coastal Bend Fitness Service LLC	393512	5135	130	20.00	Other
02/01/2024	155192	Coastal Bend Fitness Service LLC	393512	5135	195	45.00	Other
02/01/2024	100440	Columbia Electric	397330	4123	120	765.92	Facilities
02/01/2024	147230	Computer Solutions	367110	5162	130	2,000.00	Accounting/IT Services
02/01/2024	147230	Computer Solutions	393310	5188	110	11,359.40	Information Technology
02/01/2024	147230	Computer Solutions	393310	5188	130	899.64	Information Technology
02/01/2024	28839	Corpus Christi Electric Company	340995	4123	120	462.64	Facilities
02/01/2024	28839	Corpus Christi Electric Company	397330	4123	120	57.40	Facilities
02/01/2024	28839	Corpus Christi Electric Company	340210	4124	120	126.88	Machinery
02/01/2024	28839	Corpus Christi Electric Company	340210	4135	120	86.83	Other Maintenance Expenses
02/01/2024	28839	Corpus Christi Electric Company	362115	4123	120	300.00	Facilities
02/01/2024	28839	Corpus Christi Electric Company	397330	4135	120	6.30	Other Maintenance Expenses
02/01/2024	28839	Corpus Christi Electric Company	397320	4135	120	14.00	Other Maintenance Expenses
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	39.74	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	397506	5191	110	24.00	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	42.50	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	42.50	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	42.50	Supplies
02/01/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	200.00	Autos and Trucks
02/01/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	52.35	Autos and Trucks
02/01/2024	152792	Del Carmen Consulting	397510	5169	125	15,500.00	Other Professional Services
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	120	149.00	Information Technology
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	209.00	Information Technology
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,271.65	Information Technology
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	4,120.05	Information Technology
02/01/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
02/01/2024	91230	DIRECTV	397510	4138	195	110.24	Utilities
02/01/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
02/01/2024	29971	Everest Water Company	362995	5191	130	38.00	Supplies
02/01/2024	29971	Everest Water Company	397210	5191	130	89.00	Supplies
02/01/2024	29971	Everest Water Company	362995	5191	130	63.00	Supplies

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02/01/2024	184903	FastSigns	370560	5123	120	132.32	Facilities
02/01/2024	108732	Galls, LLC	362160	5175	140	38.57	Police Expenses
02/01/2024	108732	Galls, LLC	397510	4160	120	456.78	Police Expenses
02/01/2024	108732	Galls, LLC	397510	4160	120	3,044.00	Police Expenses
02/01/2024	68241	Gambler Specialties, Inc.	393115	5198	135	204.00	Public Relations
02/01/2024	68241	Gambler Specialties, Inc.	397510	4160	135	850.18	Police Expenses
02/01/2024	68241	Gambler Specialties, Inc.	397110	5198	135	1,650.00	Public Relations
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	94.74	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	14.24	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5123	110	1,878.84	Facilities
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.10	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	139.88	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	28.14	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	125.60	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	30.55	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	36.08	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	29.91	Supplies
02/01/2024	169341	Gibbs & Bruns LLP	393220	5161	115	46,910.30	Legal Services
02/01/2024	144055	GIT Satellite Communications	394310	5129	110	1,790.90	Telephone and Radio Equipment
02/01/2024	144055	GIT Satellite Communications	394310	5129	110	5,078.66	Telephone and Radio Equipment
02/01/2024	158650	Green Marine 25	390410	5193	195	11,435.00	Dues
02/01/2024	65111	Gulf Coast Paper Company	397995	5191	130	108.48	Supplies
02/01/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,569.35	Waste Disposal/Janitorial Svcs
02/01/2024	30971	Gulf Ports Association	391110	5193	110	500.00	Dues
02/01/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.26	Other Professional Services
02/01/2024	187469	HealthFirst TPA, Inc	1	2023	110	125,515.74	Payroll Deductions Payable
02/01/2024	187469	HealthFirst TPA, Inc	1	2023	110	59,802.32	Payroll Deductions Payable
02/01/2024	69260	Home Depot	393310	5188	110	138.46	Information Technology
02/01/2024	69260	Home Depot	360210	4128	120	129.53	Waterborne Craft
02/01/2024	31270	Hose of South Texas, Inc.	397330	4123	120	77.50	Facilities
02/01/2024	31270	Hose of South Texas, Inc.	397330	4135	120	153.75	Other Maintenance Expenses
02/01/2024	31270	Hose of South Texas, Inc.	340995	4123	120	9.57	Facilities
02/01/2024	31270	Hose of South Texas, Inc.	360210	4128	120	478.73	Waterborne Craft
02/01/2024	31270	Hose of South Texas, Inc.	360210	4128	120	103.37	Waterborne Craft
02/01/2024	31270	Hose of South Texas, Inc.	360210	4128	120	9.58	Waterborne Craft
02/01/2024	156970	JE Construction Services	340995	1610	120	332,036.00	Capital Projects
02/01/2024	156970	JE Construction Services	1	2012		-33,203.60	Retainage Payable
02/01/2024	127722	JM Supply Company, Inc.	397330	4135	120	399.41	Other Maintenance Expenses
02/01/2024	127722	JM Supply Company, Inc.	370560	4123	120	18.87	Facilities
02/01/2024	127722	JM Supply Company, Inc.	397995	4128	120	67.38	Waterborne Craft
02/01/2024	127722	JM Supply Company, Inc.	397995	4128	120	101.34	Waterborne Craft
02/01/2024	79011	Jordan, L. K. & Associates	393310	5180	110	568.00	Contracted Services

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02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	150981	Koetter Fire Protection of CC, LLC	320101	4195	110	165.00	Other Expenses
02/01/2024	150981	Koetter Fire Protection of CC, LLC	320102	4195	110	165.00	Other Expenses
02/01/2024	189675	LeaseAccelerator Inc	393310	5188	140	6,650.00	Information Technology
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	350132	1610	120	39,492.60	Capital Projects
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	370112	1610	120	47,039.85	Capital Projects
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-3,949.26	Retainage Payable
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-4,703.98	Retainage Payable
02/01/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	4,391.10	Capital Projects
02/01/2024	127132	Lockwood, Andrews & Newnam, Inc.	370995	1610	110	32,415.50	Capital Projects
02/01/2024	166140	Mason, Lisette A.	392130	5211	115	84.58	Business Entertainment
02/01/2024	158254	Moffatt & Nichol	390320	5163	125	4,441.50	Engineering Services
02/01/2024	160696	Moseley, Kaleb L.	340210	5196	195	34.75	Travel Expense
02/01/2024	160696	Moseley, Kaleb L.	340995	5196	125	25.80	Travel Expense
02/01/2024	160696	Moseley, Kaleb L.	340995	5196	125	10.58	Travel Expense
02/01/2024	160047	Northern Economics, Inc.	392130	5169	125	343.00	Other Professional Services
02/01/2024	179346	NuStar Logistics, LP	355110	1610	120	1,100,574.66	Capital Projects
02/01/2024	164953	Odgers Berndtson, LLC	393410	5197	195	10,447.50	Employee Training
02/01/2024	131617	Old Republic Surety Company	398110	5145	140	50.00	Insurance
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	6.80	Autos and Trucks
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	74.36	Autos and Trucks
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	136.16	Autos and Trucks
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4123	120	56.98	Facilities
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	39.99	Other Maintenance Expenses
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	265.20	Environmental Services
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	265.20	Environmental Services
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
02/01/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	393410	5161	112	60.00	Legal Services
02/01/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	393410	5161	112	1,614.50	Legal Services
02/01/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	393410	5161	112	182.50	Legal Services
02/01/2024	122702	R & R Petro Services, Inc.	397320	4123	120	704.31	Facilities
02/01/2024	122702	R & R Petro Services, Inc.	397320	4123	110	653.79	Facilities
02/01/2024	34981	Refinery Terminal Fire Company	360120	4195	110	67,289.44	Other Expenses
02/01/2024	179320	Reports Now, Inc.	393310	5188	130	22,785.00	Information Technology
02/01/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
02/01/2024	87943	Robstown Hardware Co.	397320	4124	120	296.00	Machinery
02/01/2024	87943	Robstown Hardware Co.	397320	4124	120	164.37	Machinery
02/01/2024	116741	Sames Ford	397510	4125	120	155.64	Autos and Trucks
02/01/2024	116741	Sames Ford	397510	4125	120	287.12	Autos and Trucks

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02/01/2024	116741	Sames Ford	397510	4125	120	91.20	Autos and Trucks
02/01/2024	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
02/01/2024	155109	Sec Ops, Inc.	362995	4160	110	4,944.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362995	4160	115	660.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362110	4160	110	620.50	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362110	4160	115	206.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362115	4160	110	7,008.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362115	4160	115	1,648.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362135	4160	110	9,782.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362135	4160	115	3,502.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362151	4160	110	9,563.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362151	4160	115	2,240.25	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362145	4160	110	2,628.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362145	4160	115	618.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362130	4160	110	2,299.50	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362130	4160	115	1,081.50	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362125	4160	110	1,679.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362125	4160	115	1,957.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362120	4160	110	824.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	1	1137	195	780.25	Accounts Receivable Reimb.
02/01/2024	155109	Sec Ops, Inc.	1	1137	195	16,344.00	Accounts Receivable Reimb.
02/01/2024	35617	Sheinberg Tool Company, Inc.	370150	4135	120	98.81	Other Maintenance Expenses
02/01/2024	159231	SQ Environmental LLC	320104	4155	125	355.20	Environmental Services
02/01/2024	159231	SQ Environmental LLC	370995	4155	125	5,190.47	Environmental Services
02/01/2024	158166	Sterling Personnel, Inc.	397995	4165	110	798.00	Contracted Services
02/01/2024	190650	T&T Salvage, LLC	340310	5163	115	74,892.82	Engineering Services
02/01/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	165.38	Public Relations
02/01/2024	181016	Texas Throne, LLC	320107	4131	110	426.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	340995	4131	110	580.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320111	4131	110	114.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	362125	4131	110	57.00	Waste Disposal/Janitorial Svcs
02/01/2024	158043	Third Coast NAPA Auto Parts	340995	4124	120	946.17	Machinery
02/01/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	282.71	Autos and Trucks
02/01/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	359.85	Autos and Trucks
02/01/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	49.70	Autos and Trucks
02/01/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	1,406.13	Other Maintenance Expenses

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02/01/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	999.22	Other Maintenance Expenses
02/01/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
02/01/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
02/01/2024	165542	Triton Environmental Solutions, LLC	360211	4155	125	7,708.00	Environmental Services
02/01/2024	188576	TruGreen of Corpus Christi	393512	5123	110	700.00	Facilities
02/01/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/01/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
02/01/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
02/01/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
02/01/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
02/01/2024	37815	United Way of the Coastal Bend	1	2023	125	3,577.90	Payroll Deductions Payable
02/01/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	5,088.50	Environmental Projects
02/01/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	2,040.25	Environmental Projects
02/01/2024	128338	US Ecology Livonia, Inc.	370150	4134	210	1,926.05	Environmental Projects
02/01/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	9,698.40	Environmental Projects
02/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4135	120	35.40	Other Maintenance Expenses
02/01/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	8,695.54	Other Expenses
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/05/2024	190633	United States Treasury (EFTPS)	1	2022	110	103,328.79	Payroll Taxes
02/05/2024	190633	United States Treasury (EFTPS)	1	2022	120	120,249.94	Payroll Taxes
02/05/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,123.12	Payroll Taxes
02/08/2024	26112	A. Wavell Flagpole	360210	4128	120	64.00	Waterborne Craft
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
02/08/2024	166123	Advance Auto Parts	397330	4128	120	10.91	Waterborne Craft
02/08/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	472.32	Other Maintenance Expenses
02/08/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	120	98.28	Safety
02/08/2024	133583	Airgas-Southwest (Remit Only)	340995	4135	195	130.41	Other Maintenance Expenses
02/08/2024	174220	American Fidelity Assurance Company	1	2023	141	46,283.55	Payroll Deductions Payable

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02/08/2024	187426	American Filtration	393511	5123	110	180.42	Facilities
02/08/2024	187426	American Filtration	393510	5123	110	269.25	Facilities
02/08/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
02/08/2024	151693	American Red Cross (Safety Supplies)	340995	5271	110	38.00	Safety
02/08/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	38.00	Safety
02/08/2024	151693	American Red Cross (Safety Supplies)	397510	4191	110	38.00	Safety
02/08/2024	26606	American Steel & Supply, Inc.	320402	4135	120	309.40	Other Maintenance Expenses
02/08/2024	26606	American Steel & Supply, Inc.	320104	4135	120	1,140.55	Other Maintenance Expenses
02/08/2024	182959	Anchor QEA, LLC	370510	4155	125	2,773.89	Environmental Services
02/08/2024	187397	Anderson Columbia Co., Inc	340810	1610	120	655,550.00	Capital Projects
02/08/2024	187397	Anderson Columbia Co., Inc	1	2012		-65,555.00	Retainage Payable
02/08/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	1,254,563.30	Capital Projects
02/08/2024	187397	Anderson Columbia Co., Inc	1	2012		-125,456.33	Retainage Payable
02/08/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	1,474,958.90	Capital Projects
02/08/2024	187397	Anderson Columbia Co., Inc	1	2012		-147,495.89	Retainage Payable
02/08/2024	35115	ARC (formerly Ridgway's)	394115	5198	135	36.00	Public Relations
02/08/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	40,752.50	Capital Projects
02/08/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	2,301.34	Autos and Trucks
02/08/2024	26737	Armstrong Lumber Company	370116	4123	120	298.91	Facilities
02/08/2024	26737	Armstrong Lumber Company	393510	5124	120	123.81	Machinery
02/08/2024	26737	Armstrong Lumber Company	320414	4123	120	6.26	Facilities
02/08/2024	26737	Armstrong Lumber Company	397320	4191	120	18.95	Safety
02/08/2024	26737	Armstrong Lumber Company	397320	4123	120	115.27	Facilities
02/08/2024	26737	Armstrong Lumber Company	365210	4123	120	14.59	Facilities
02/08/2024	26737	Armstrong Lumber Company	397995	4135	120	62.89	Other Maintenance Expenses
02/08/2024	26737	Armstrong Lumber Company	397510	4135	120	12.08	Other Maintenance Expenses
02/08/2024	26761	Arrow Display Signs, Inc.	370560	4191	120	70.00	Safety
02/08/2024	66317	Ashmore Paint Company	320101	4123	120	62.90	Facilities
02/08/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	58.85	Utilities
02/08/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.91	Tele-communication Expense
02/08/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
02/08/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,636.38	Tele-communication Expense
02/08/2024	170608	Baker Botts LLP	393220	5161	115	1,983.80	Legal Services
02/08/2024	54367	Blossom Shop Florist	393410	5198	135	89.95	Public Relations
02/08/2024	160688	Britton, Kent	394110	5196	195	40.00	Travel Expense
02/08/2024	97199	Carrier South Texas	393511	5124	120	38.83	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	267.75	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	250.03	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	486.40	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	-436.40	Machinery
02/08/2024	148831	Cavender's Boot City	362995	4191	120	107.99	Safety
02/08/2024	148831	Cavender's Boot City	340995	4191	120	130.00	Safety
02/08/2024	148831	Cavender's Boot City	397995	4191	120	103.49	Safety

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02/08/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,045.76	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	45.06	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	163.65	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	284.24	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,915.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	928.75	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	380.12	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	102947	City of Portland	370120	4138	115	508.94	Utilities
02/08/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	41.89	Supplies
02/08/2024	173294	Coastal Office Solutions, Inc.	397510	5191	195	39.09	Supplies
02/08/2024	100440	Columbia Electric	397330	4123	120	28.14	Facilities
02/08/2024	100440	Columbia Electric	340210	4123	120	216.80	Facilities
02/08/2024	82202	Cordo, Russell A.	397210	5191	195	199.74	Supplies
02/08/2024	27764	Corpus Christi Battery Company	360210	4128	120	407.25	Waterborne Craft
02/08/2024	27844	Corpus Christi Caller-Times	320107	4122	225	916.80	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320402	4122	225	253.17	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320409	4122	225	253.17	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320414	4122	225	84.39	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320415	4122	225	253.17	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	393220	5220	120	296.00	Media Advertising
02/08/2024	27844	Corpus Christi Caller-Times	397506	5220	115	395.00	Media Advertising
02/08/2024	119757	Corpus Christi Container Company	397995	4134	220	366.00	Environmental Projects
02/08/2024	28839	Corpus Christi Electric Company	340995	4135	120	8.14	Other Maintenance Expenses

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02/08/2024	28839	Corpus Christi Electric Company	340995	4124	120	12.58	Machinery
02/08/2024	28839	Corpus Christi Electric Company	350132	4135	120	21.79	Other Maintenance Expenses
02/08/2024	28839	Corpus Christi Electric Company	350132	4123	120	511.81	Facilities
02/08/2024	28839	Corpus Christi Electric Company	340995	4123	120	139.56	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397330	4123	120	95.86	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397330	4135	120	45.32	Other Maintenance Expenses
02/08/2024	28839	Corpus Christi Electric Company	393510	5123	120	96.50	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397995	4135	135	17.23	Other Maintenance Expenses
02/08/2024	28839	Corpus Christi Electric Company	393511	5123	120	7.98	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397330	4124	120	58.88	Machinery
02/08/2024	28951	Corpus Christi Stamp Works, Inc.	392130	5191	195	20.00	Supplies
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	899.60	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	92.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397330	4125	120	36.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	30.95	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	35.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	29.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397330	4125	120	96.90	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	326.90	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	469.80	Autos and Trucks
02/08/2024	29145	Cummins Sales and Services	360210	4128	120	200.07	Waterborne Craft
02/08/2024	53436	Dell Marketing, L.P.	393310	5188	110	113.51	Information Technology
02/08/2024	169797	Deloitte & Touche LLP	393210	5162	125	3,843.00	Accounting/IT Services
02/08/2024	106577	Equipment Depot	397320	4125	120	198.01	Autos and Trucks
02/08/2024	26454	Everest Coffee	340995	5191	130	90.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	415.70	Supplies
02/08/2024	26454	Everest Coffee	393512	5191	130	666.40	Supplies
02/08/2024	26454	Everest Coffee	397210	5191	130	57.95	Supplies
02/08/2024	26454	Everest Coffee	393512	5191	130	327.85	Supplies
02/08/2024	26454	Everest Coffee	393512	5191	130	140.50	Supplies
02/08/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
02/08/2024	26454	Everest Coffee	340995	5191	130	455.75	Supplies
02/08/2024	26454	Everest Coffee	340995	5191	130	259.00	Supplies
02/08/2024	184903	FastSigns	393512	5123	120	147.03	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	320112	4123	120	269.98	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	41.01	Machinery

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02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	35.75	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	5.22	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	191.46	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	308.94	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	340995	4135	120	43.18	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4135	120	325.40	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4135	120	110.29	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4135	120	184.40	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	367110	4135	120	32.99	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	367110	4135	120	25.63	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	19.74	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	229.85	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	46.33	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	6.12	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	139.12	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	362130	4123	120	139.92	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	1,303.57	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	85.75	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4135	120	32.81	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	34.76	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	21.57	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	122.11	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	60.62	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	320409	4135	120	1,030.50	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	35.56	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	792.59	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	362152	4123	120	393.35	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	164.49	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	164.49	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	129.03	Facilities
02/08/2024	188875	Franco, Adam B.	397510	4160	140	82.08	Police Expenses
02/08/2024	126800	Freese and Nichols, Inc.	370510	1610	110	48,451.46	Capital Projects
02/08/2024	126800	Freese and Nichols, Inc.	350132	1610	110	1,029.50	Capital Projects
02/08/2024	126800	Freese and Nichols, Inc.	370112	1610	110	861.50	Capital Projects
02/08/2024	160021	Fresch Architects	367110	1610	110	2,910.00	Capital Projects
02/08/2024	160021	Fresch Architects	367110	1610	110	15,126.00	Capital Projects
02/08/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	201.28	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	16.14	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5123	110	80.00	Facilities
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	153.58	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	161.36	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	42.08	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.24	Supplies

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02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	439.47	Supplies
02/08/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	7.74	Machinery
02/08/2024	96399	GT Distributors	397510	4160	120	7,674.75	Police Expenses
02/08/2024	71407	Gulf Coast Nut and Bolt	320107	4135	120	35.87	Other Maintenance Expenses
02/08/2024	71407	Gulf Coast Nut and Bolt	320402	4135	120	88.61	Other Maintenance Expenses
02/08/2024	152549	Gulf Copper Ship Repairs, Inc.	360210	4128	110	1,512.00	Waterborne Craft
02/08/2024	152549	Gulf Copper Ship Repairs, Inc.	360210	4128	120	600.00	Waterborne Craft
02/08/2024	70148	HDR Engineering, Inc.	370140	1610	110	1,001.50	Capital Projects
02/08/2024	70148	HDR Engineering, Inc.	370140	1610	110	44,617.75	Capital Projects
02/08/2024	187469	HealthFirst TPA, Inc	1	2023	110	58,494.49	Payroll Deductions Payable
02/08/2024	31270	Hose of South Texas, Inc.	397330	4135	120	95.84	Other Maintenance Expenses
02/08/2024	31270	Hose of South Texas, Inc.	397330	4123	120	30.79	Facilities
02/08/2024	31270	Hose of South Texas, Inc.	340995	4192	120	510.34	Environmental
02/08/2024	190801	INTERA Incorporated	370995	4155	125	1,980.00	Environmental Services
02/08/2024	51991	Interstate Batteries of South Texas	397310	4125	120	139.95	Autos and Trucks
02/08/2024	84700	Jean's Restaurant Supply	393511	5124	120	43.39	Machinery
02/08/2024	127722	JM Supply Company, Inc.	340210	4123	120	354.25	Facilities
02/08/2024	32133	Johnstone Supply	340995	4124	120	29.18	Machinery
02/08/2024	32133	Johnstone Supply	397330	4135	120	45.56	Other Maintenance Expenses
02/08/2024	32133	Johnstone Supply	393510	5124	120	27.52	Machinery
02/08/2024	32133	Johnstone Supply	393511	5124	120	20.66	Machinery
02/08/2024	32133	Johnstone Supply	393511	5124	120	49.19	Machinery
02/08/2024	32133	Johnstone Supply	397995	4135	135	53.90	Other Maintenance Expenses
02/08/2024	32133	Johnstone Supply	340995	4124	120	17.52	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	247.82	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	12.61	Machinery
02/08/2024	32133	Johnstone Supply	340995	4124	120	152.50	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	36.00	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	21.12	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	57.42	Machinery
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	171.60	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	393310	5180	110	908.80	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		88.71	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		7,538.71	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		737.28	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		6,668.19	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		425.00	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		5,029.79	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,038.34	Corporate Card Payable

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02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,648.06	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		369.45	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		485.00	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		242.00	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		27.42	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,036.74	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		34.97	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,300.99	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		5,284.75	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		1,221.49	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		4,804.12	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		50.92	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,026.11	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		1,298.41	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		37.37	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		3,538.09	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		220.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		4,099.21	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		979.19	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		477.39	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		8,779.63	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		469.74	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		98.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		6,501.20	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		1,224.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		1,500.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		8,433.49	Purchase Cards Payable
02/08/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,576.00	Other Professional Services
02/08/2024	167231	Liebherr USA, Co.	340110	4124	120	138.00	Machinery
02/08/2024	187311	Lively, Inc.	1	2023	185	859.15	Payroll Deductions Payable
02/08/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
02/08/2024	190431	M&S Tree Service, LLC	362151	5123	110	3,180.00	Facilities
02/08/2024	169068	Mel's Cookie Kitchen (formerly Deda's)	393410	5198	135	900.00	Public Relations
02/08/2024	33291	Miller Environmental Services, LLC	340110	4134	220	1,506.57	Environmental Projects
02/08/2024	128389	Milliman Inc	393210	5162	125	2,500.00	Accounting/IT Services
02/08/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,652.39	Payroll Deductions Payable
02/08/2024	142130	Minnesota Life Insurance Company	1	2023	135	732.20	Payroll Deductions Payable
02/08/2024	180451	Mission Square Retirement	1	2270		20,022.10	Deferred Compensation Payable
02/08/2024	180451	Mission Square Retirement	1	2270		3,579.31	Deferred Compensation Payable
02/08/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,500.00	Media Advertising
02/08/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
02/08/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	310.00	Information Technology
02/08/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	875.00	Information Technology

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02/08/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	1,162,395.81	Capital Projects
02/08/2024	189915	Noble Texas Builders, LLC.	1	2012		-116,239.58	Retainage Payable
02/08/2024	147862	Northern Safety Company, Inc.	340995	4131	120	77.36	Waste Disposal/Janitorial Svcs
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	393510	5124	120	37.47	Machinery
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	120	63.96	Other Maintenance Expenses
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4124	125	47.98	Machinery
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	21.07	Autos and Trucks
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	20.68	Machinery
02/08/2024	191222	Precision Pump Systems	340995	1610	195	726,000.00	Capital Projects
02/08/2024	191222	Precision Pump Systems	1	2012		-72,600.00	Retainage Payable
02/08/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	61.14	Machinery
02/08/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	120	12.59	Machinery
02/08/2024	122702	R & R Petro Services, Inc.	340995	4123	120	259.53	Facilities
02/08/2024	122702	R & R Petro Services, Inc.	397320	4123	110	998.85	Facilities
02/08/2024	161533	Red Wing (Remit Only)	393310	5271	120	100.00	Safety
02/08/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/08/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
02/08/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	16,536.44	Copy Equipment
02/08/2024	87943	Robstown Hardware Co.	397320	4124	120	37.02	Machinery
02/08/2024	87943	Robstown Hardware Co.	397320	4124	120	64.00	Machinery
02/08/2024	87943	Robstown Hardware Co.	397320	4124	120	22.03	Machinery
02/08/2024	87943	Robstown Hardware Co.	397330	4124	120	177.50	Machinery
02/08/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
02/08/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
02/08/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
02/08/2024	35334	Safety-Kleen Systems, Inc.	397330	4123	120	142.45	Facilities
02/08/2024	155109	Sec Ops, Inc.	1	1137	195	16,486.00	Accounts Receivable Reimb.
02/08/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362110	4160	110	438.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362135	4160	110	11,315.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362135	4160	115	1,158.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362130	4160	110	2,920.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362130	4160	115	206.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362125	4160	110	2,098.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362125	4160	115	1,364.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	1	1137	195	892.00	Accounts Receivable Reimb.
02/08/2024	35617	Sheinberg Tool Company, Inc.	397995	4191	120	6.54	Safety
02/08/2024	35617	Sheinberg Tool Company, Inc.	320107	4135	120	111.29	Other Maintenance Expenses
02/08/2024	35617	Sheinberg Tool Company, Inc.	370150	4135	120	305.99	Other Maintenance Expenses
02/08/2024	35617	Sheinberg Tool Company, Inc.	340995	4135	135	355.00	Other Maintenance Expenses

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02/08/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	222.54	Information Technology
02/08/2024	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	35.67	Autos and Trucks
02/08/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125	120	91.38	Autos and Trucks
02/08/2024	158166	Sterling Personnel, Inc.	397995	4165	110	808.50	Contracted Services
02/08/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,826.78	Payroll Deductions Payable
02/08/2024	172988	Superior Vision Services, Inc.	1	2023	113	26.76	Payroll Deductions Payable
02/08/2024	180785	Taylor Marine Construction, Inc.	340210	4122	230	110,805.00	Maintenance Projects
02/08/2024	180785	Taylor Marine Construction, Inc.	1	2012		-11,080.50	Retainage Payable
02/08/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	138.07	Public Relations
02/08/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	135.36	Public Relations
02/08/2024	36513	Texas County & District Retirement Sys	1	2023	115	454,677.05	Payroll Deductions Payable
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	50.86	Machinery
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	173.85	Machinery
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	20.07	Machinery
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	35.13	Machinery
02/08/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities
02/08/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities
02/08/2024	154093	Tractor Supply Company (Remit Only)	397330	4123	120	197.41	Facilities
02/08/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	112	2,898.00	Legal Services
02/08/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities
02/08/2024	158406	TXPPA (Texas Public Purchasing Assoc)	393215	5193	110	95.00	Dues
02/08/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	257.23	Employee Benefits
02/08/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/08/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
02/08/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/08/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/08/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
02/08/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/08/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
02/08/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
02/08/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	2,247.72	Environmental Projects
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	249.12	Facilities
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	120	87.21	Machinery
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	31.10	Other Maintenance Expenses
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	27.92	Other Maintenance Expenses
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	62.63	Facilities
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4192	120	51.28	Environmental
02/08/2024	105110	Welder, Leshin LLP	397210	5161	111	324.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393410	5161	111	1,048.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397505	5161	111	180.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	1,260.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	562.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	225.00	Legal Services

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02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	1,728.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390410	5161	111	225.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	5,427.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393110	5161	111	2,979.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394110	5161	111	4,464.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390410	5161	111	1,597.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	4,824.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393215	5161	111	3,816.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393220	5161	111	972.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397210	5161	111	2,556.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394110	5161	111	450.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	370130	5161	111	612.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	324.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	108.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	23,058.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	3,775.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	-12,448.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390410	5161	111	2,769.30	Legal Services
02/08/2024	105110	Welder, Leshin LLP	392130	5161	111	675.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	392420	5161	111	1,509.30	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393110	5161	111	2,055.60	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393210	5161	111	936.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393215	5161	111	472.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393410	5161	111	1,346.40	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394110	5161	111	9,331.20	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394115	5161	111	810.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397110	5161	111	270.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397210	5161	111	540.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	398110	5161	111	27,884.70	Legal Services
02/08/2024	53516	Zarsky Lumber Company	320408	4123	120	541.91	Facilities
02/08/2024	53516	Zarsky Lumber Company	367110	4123	120	43.97	Facilities
02/15/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Maintenance Projects
02/15/2024	190625	Acceleration Agency LLC	397510	1610	195	300,000.00	Capital Projects
02/15/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	59.26	Other Maintenance Expenses
02/15/2024	179581	Alvarez, Gabriel A.	397510	5175	140	30.24	Police Expenses
02/15/2024	179389	Always in Bloom Florist	394120	5212	195	5,990.00	Receptions
02/15/2024	26606	American Steel & Supply, Inc.	340210	4123	120	3,015.00	Facilities
02/15/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,955.41	Facilities
02/15/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	27,175.00	Capital Projects
02/15/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	738.76	Waterborne Craft
02/15/2024	131887	Ashley, Stevenson R.	397410	5193	110	175.00	Dues
02/15/2024	153576	AT&T Mobility	393310	5139	120	13,105.47	Tele-communication Expense
02/15/2024	144151	Baker, Wotring LLP	390410	5161	112	817.84	Legal Services

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02/15/2024	144151	Baker, Wotring LLP	390410	5161	112	19,517.12	Legal Services
02/15/2024	191425	Blanchette Field Services, LLC	340210	4122	230	9,180.00	Maintenance Projects
02/15/2024	158676	Blue Tarp Financial (Northern Tool)	320408	4135	120	184.46	Other Maintenance Expenses
02/15/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
02/15/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
02/15/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
02/15/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
02/15/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169	125	76,305.48	Other Professional Services
02/15/2024	180072	C&S Truck and Van Equipment	397310	4125	120	70.00	Autos and Trucks
02/15/2024	179063	Callan Marine Ltd	320103	1610	120	440,400.00	Capital Projects
02/15/2024	179063	Callan Marine Ltd	1	2012		-44,040.00	Retainage Payable
02/15/2024	82190	Cantu II, Jesus B.	397210	4191	195	125.25	Safety
02/15/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
02/15/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
02/15/2024	148831	Cavender's Boot City	362995	4191	120	125.99	Safety
02/15/2024	148831	Cavender's Boot City	340995	4191	120	130.00	Safety
02/15/2024	148831	Cavender's Boot City	397995	4191	120	121.49	Safety
02/15/2024	99320	CC Athletic Club	1	2023	131	1,185.50	Payroll Deductions Payable
02/15/2024	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
02/15/2024	161007	Charter Communications	393512	5138	195	1,186.58	Utilities
02/15/2024	161007	Charter Communications	393511	5139	126	381.26	Tele-communication Expense
02/15/2024	161007	Charter Communications	397510	4127	120	551.87	Security Equipment
02/15/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
02/15/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	106.71	Utilities
02/15/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/15/2024	100440	Columbia Electric	397330	4123	120	84.43	Facilities
02/15/2024	100440	Columbia Electric	340210	4123	120	55.90	Facilities
02/15/2024	100440	Columbia Electric	340210	4135	135	24.06	Other Maintenance Expenses
02/15/2024	27844	Corpus Christi Caller-Times	390410	5220	120	858.60	Media Advertising
02/15/2024	27844	Corpus Christi Caller-Times	390410	5220	115	395.00	Media Advertising
02/15/2024	28839	Corpus Christi Electric Company	397995	4135	135	93.34	Other Maintenance Expenses
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	286.35	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	180.65	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	29.63	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	440.60	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	103.55	Facilities
02/15/2024	28839	Corpus Christi Electric Company	397320	4123	120	23.71	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	17.59	Facilities
02/15/2024	28839	Corpus Christi Electric Company	397330	4123	120	186.10	Facilities
02/15/2024	28839	Corpus Christi Electric Company	397330	4123	120	16.78	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	59.43	Facilities
02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	1,492.95	Autos and Trucks
02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	90.79	Autos and Trucks

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02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	110	900.00	Autos and Trucks
02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	657.00	Autos and Trucks
02/15/2024	28855	Corpus Christi Gasket and Fastener	360210	4123	120	57.52	Facilities
02/15/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	79.95	Autos and Trucks
02/15/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	9,168.60	Autos and Trucks
02/15/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	589.00	Autos and Trucks
02/15/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
02/15/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
02/15/2024	106577	Equipment Depot	397320	4125	120	192.79	Autos and Trucks
02/15/2024	106577	Equipment Depot	397320	4125	120	-95.50	Autos and Trucks
02/15/2024	106577	Equipment Depot	397320	4125	120	-198.01	Autos and Trucks
02/15/2024	106577	Equipment Depot	397320	4124	120	138.66	Machinery
02/15/2024	26454	Everest Coffee	397510	5191	130	944.50	Supplies
02/15/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
02/15/2024	29971	Everest Water Company	362130	5191	130	87.00	Supplies
02/15/2024	29971	Everest Water Company	362130	5191	130	31.00	Supplies
02/15/2024	94887	Facility Solutions Group	320409	4123	120	62.00	Facilities
02/15/2024	94887	Facility Solutions Group	393510	5123	120	13,630.00	Facilities
02/15/2024	94887	Facility Solutions Group	367110	4123	120	170.00	Facilities
02/15/2024	94887	Facility Solutions Group	393512	5123	120	170.00	Facilities
02/15/2024	94887	Facility Solutions Group	340210	4123	120	32.13	Facilities
02/15/2024	166131	Faraday Electric Motors LLC	340210	4124	110	88,541.00	Machinery
02/15/2024	30120	Federal Express Corporation	394110	5192	120	29.71	Postage and Shipping Charges
02/15/2024	30120	Federal Express Corporation	390210	5192	120	24.05	Postage and Shipping Charges
02/15/2024	30120	Federal Express Corporation	393215	5192	120	74.29	Postage and Shipping Charges
02/15/2024	30120	Federal Express Corporation	392410	5192	120	73.05	Postage and Shipping Charges
02/15/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	79.24	Facilities
02/15/2024	30189	Ferguson Enterprises, Inc.	320102	4123	120	213.09	Facilities
02/15/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	0.00	Facilities
02/15/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	195.30	Other Expenses
02/15/2024	126800	Freese and Nichols, Inc.	355110	1610	135	75,886.67	Capital Projects
02/15/2024	126800	Freese and Nichols, Inc.	355110	1610	135	450.00	Capital Projects
02/15/2024	126800	Freese and Nichols, Inc.	355110	1610	135	4,113.50	Capital Projects
02/15/2024	126800	Freese and Nichols, Inc.	370150	1610	110	1,287.50	Capital Projects
02/15/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
02/15/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
02/15/2024	108732	Galls, LLC	397510	4160	120	456.86	Police Expenses
02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	31.50	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.99	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	30.18	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	6.93	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	172.20	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	47.47	Supplies

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02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	9.40	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	10.95	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	21.92	Supplies
02/15/2024	185017	George Butler Associates, Inc.	1	1137	195	5,051.34	Accounts Receivable Reimb.
02/15/2024	185017	George Butler Associates, Inc.	1	1137	195	7,257.87	Accounts Receivable Reimb.
02/15/2024	133655	Graybar Electric Company, Inc.(Remit)	397995	4135	135	64.60	Other Maintenance Expenses
02/15/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	120	25.01	Other Maintenance Expenses
02/15/2024	96399	GT Distributors	397510	4160	140	222.60	Police Expenses
02/15/2024	71407	Gulf Coast Nut and Bolt	390410	4128	120	4.91	Waterborne Craft
02/15/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,407.32	Waste Disposal/Janitorial Svcs
02/15/2024	30971	Gulf Ports Association	394110	5197	110	350.00	Employee Training
02/15/2024	187469	HealthFirst TPA, Inc	1	2023	110	128,005.36	Payroll Deductions Payable
02/15/2024	69260	Home Depot	393310	5188	110	232.79	Information Technology
02/15/2024	69260	Home Depot	397995	4191	120	38.83	Safety
02/15/2024	69260	Home Depot	340995	4135	120	76.90	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	120	11.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	393510	5124	120	14.93	Machinery
02/15/2024	69260	Home Depot	370110	4123	120	146.80	Facilities
02/15/2024	69260	Home Depot	397995	4135	135	119.00	Other Maintenance Expenses
02/15/2024	69260	Home Depot	367110	4123	120	47.25	Facilities
02/15/2024	69260	Home Depot	397995	4135	120	24.31	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	59.91	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397320	4123	120	71.84	Facilities
02/15/2024	69260	Home Depot	397995	4135	135	-4.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4123	120	29.98	Facilities
02/15/2024	69260	Home Depot	397330	4123	120	127.93	Facilities
02/15/2024	69260	Home Depot	397330	4135	135	13.98	Other Maintenance Expenses
02/15/2024	69260	Home Depot	370560	4135	120	23.47	Other Maintenance Expenses
02/15/2024	69260	Home Depot	370116	4135	120	-32.13	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	28.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	-2.21	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397310	4125	120	35.76	Autos and Trucks
02/15/2024	69260	Home Depot	370560	4135	120	27.18	Other Maintenance Expenses
02/15/2024	69260	Home Depot	340995	4135	120	170.67	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	172.89	Other Maintenance Expenses
02/15/2024	69260	Home Depot	393510	5124	120	15.57	Machinery
02/15/2024	69260	Home Depot	397330	4135	120	79.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	29.97	Other Maintenance Expenses
02/15/2024	31270	Hose of South Texas, Inc.	397310	4125	120	62.59	Autos and Trucks
02/15/2024	31270	Hose of South Texas, Inc.	397330	4123	120	27.45	Facilities
02/15/2024	31270	Hose of South Texas, Inc.	340995	4123	120	382.48	Facilities
02/15/2024	31270	Hose of South Texas, Inc.	340995	4123	120	519.27	Facilities
02/15/2024	190465	J.C Professional Painting	370150	4123	110	18,875.00	Facilities

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02/15/2024	190465	J.C Professional Painting	393510	5123	110	3,900.00	Facilities
02/15/2024	127722	JM Supply Company, Inc.	320104	4135	120	114.50	Other Maintenance Expenses
02/15/2024	127722	JM Supply Company, Inc.	320402	4135	120	45.80	Other Maintenance Expenses
02/15/2024	32133	Johnstone Supply	397320	4135	125	94.18	Other Maintenance Expenses
02/15/2024	32133	Johnstone Supply	397995	4135	135	196.55	Other Maintenance Expenses
02/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	598.73	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	8.52	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	13.63	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	2.57	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125	120	696.75	Autos and Trucks
02/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125	120	1,479.75	Autos and Trucks
02/15/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	905.00	Capital Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	43,577.00	Maintenance Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	320107	4122	210	4,689.50	Maintenance Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	320408	4122	210	3,303.75	Maintenance Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	8,149.50	Maintenance Projects
02/15/2024	171109	Lerma, Monique	394110	5196	125	18.66	Travel Expense
02/15/2024	171109	Lerma, Monique	394110	5196	125	11.29	Travel Expense
02/15/2024	167231	Liebherr USA, Co.	340110	4124	120	60,000.00	Machinery
02/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	88.25	Equipment Rental
02/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	99.85	Equipment Rental
02/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,515.27	Equipment Rental
02/15/2024	187311	Lively, Inc.	1	2023	185	979.15	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	390110	5113	140	312.50	Employee Benefits
02/15/2024	187311	Lively, Inc.	393210	5113	140	625.00	Employee Benefits
02/15/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	1	2023	110	586.45	Payroll Deductions Payable
02/15/2024	159476	Lloyd Engineering, Inc.	340210	1610	110	14,390.00	Capital Projects
02/15/2024	190431	M&S Tree Service, LLC	370112	5123	110	1,750.00	Facilities

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02/15/2024	190431	M&S Tree Service, LLC	367990	5123	110	2,850.00	Facilities
02/15/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,049.15	Payroll Deductions Payable
02/15/2024	173930	McAllen Signal and Boring, LLC	365110	1610	120	52,035.65	Capital Projects
02/15/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
02/15/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	8,744.12	Media Advertising
02/15/2024	159847	Mott MacDonald, LLC	370113	1610	110	19,504.81	Capital Projects
02/15/2024	179901	Nordrum, Dynessa D.	393110	5197	110	20.00	Employee Training
02/15/2024	147862	Northern Safety Company, Inc.	397995	4135	120	92.70	Other Maintenance Expenses
02/15/2024	147862	Northern Safety Company, Inc.	397995	4191	120	145.00	Safety
02/15/2024	147862	Northern Safety Company, Inc.	396310	4191	120	1,604.20	Safety
02/15/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	4,800.00	Equipment Rental
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	7.42	Machinery
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4191	120	54.52	Safety
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	125	89.98	Autos and Trucks
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	670.12	Autos and Trucks
02/15/2024	174262	Pace Analytical Services, LLC	340995	4155	130	389.10	Environmental Services
02/15/2024	184971	Promo Universal	397506	5191	110	55.00	Supplies
02/15/2024	184971	Promo Universal	393410	5191	195	785.00	Supplies
02/15/2024	34981	Refinery Terminal Fire Company	360120	4160	115	56,503.88	Police Expenses
02/15/2024	34981	Refinery Terminal Fire Company	360120	4195	110	157,119.00	Other Expenses
02/15/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
02/15/2024	73859	Reliable Optical	362995	4191	120	130.00	Safety
02/15/2024	190422	Reynolds Company (formerly Mid-Coast)	393310	5188	110	48.01	Information Technology
02/15/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
02/15/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
02/15/2024	143087	Russell Marine, LLC	1	1176	110	14,375.00	Materials
02/15/2024	143087	Russell Marine, LLC	320409	4122	220	164,764.45	Maintenance Projects
02/15/2024	143087	Russell Marine, LLC	1	2012		-16,476.45	Retainage Payable
02/15/2024	155109	Sec Ops, Inc.	1	1137	195	7,764.50	Accounts Receivable Reimb.
02/15/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362110	4160	110	839.50	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362135	4160	110	10,804.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362135	4160	115	2,060.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362130	4160	110	2,605.19	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362130	4160	115	650.19	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362125	4160	110	1,939.06	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362125	4160	115	1,590.06	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362120	4160	110	257.50	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	1	1137	195	1,142.00	Accounts Receivable Reimb.
02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	7,840.00	Information Technology

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02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	157,477.99	Information Technology
02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	10,197.00	Information Technology
02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	60.12	Information Technology
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	14,708.40	Environmental Projects
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	3,876.00	Environmental Projects
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	11,138.40	Environmental Projects
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	12,357.30	Environmental Projects
02/15/2024	153269	Southwest Wheel Company (Remit Only)	340995	4125	120	37.96	Autos and Trucks
02/15/2024	179602	SR Trident Inc.	320101	4122	230	2,802.00	Maintenance Projects
02/15/2024	179602	SR Trident Inc.	320101	4122	235	448.00	Maintenance Projects
02/15/2024	158166	Sterling Personnel, Inc.	397995	4165	110	504.00	Contracted Services
02/15/2024	177674	Surveying and Mapping, LLC	370170	5168	125	1,312.50	Real Estate Services
02/15/2024	163150	Systemseven Services LLC	1	1137	195	233.10	Accounts Receivable Reimb.
02/15/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	104.52	Travel Expense
02/15/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	103.85	Travel Expense
02/15/2024	24336	TEXAS LEHIGH CEMENT CO. Lease	1	1137	195	331.38	Accounts Receivable Reimb.
02/15/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-66.00	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	123.21	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	17.54	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	340995	4125	120	181.40	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	320408	4124	120	13.62	Machinery
02/15/2024	158043	Third Coast NAPA Auto Parts	397330	4125	120	560.93	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	103.50	Other Maintenance Expenses
02/15/2024	134033	TPx Communications Co.	393510	5138	195	1,541.40	Utilities
02/15/2024	158406	TXPPA (Texas Public Purchasing Assoc)	393215	5198	110	570.00	Public Relations
02/15/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/15/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
02/15/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/15/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	257.23	Employee Benefits
02/15/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
02/15/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/15/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/15/2024	86545	Universal Tool & Die	340210	4124	110	645.00	Machinery
02/15/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	4,544.49	Environmental Projects
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	47.86	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	10.27	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	120	76.53	Facilities
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	71.07	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	256.75	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	120	112.26	Facilities
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	184.61	Machinery
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	107.24	Machinery
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4135	135	274.37	Other Maintenance Expenses

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02/15/2024	109840	West Marine	390410	4128	120	21.96	Waterborne Craft
02/15/2024	173497	WSP USA, Inc.	320103	1610	110	11,722.88	Capital Projects
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/20/2024	190633	United States Treasury (EFTPS)	1	2022	110	109,566.47	Payroll Taxes
02/20/2024	190633	United States Treasury (EFTPS)	1	2022	120	123,328.66	Payroll Taxes
02/20/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,842.98	Payroll Taxes
02/22/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	135	78.99	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	120.65	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	212.00	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	56.20	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	48.56	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340995	4135	195	220.00	Other Maintenance Expenses
02/22/2024	158051	Alliance Health Resources	392130	5169	195	70.00	Other Professional Services
02/22/2024	158051	Alliance Health Resources	397995	4159	195	173.00	Other
02/22/2024	158051	Alliance Health Resources	397506	5169	195	70.00	Other Professional Services
02/22/2024	158051	Alliance Health Resources	397510	5169	195	965.00	Other Professional Services
02/22/2024	74093	Altex Electronics	393310	5188	110	146.90	Information Technology
02/22/2024	187426	American Filtration	362995	4123	110	133.97	Facilities
02/22/2024	151693	American Red Cross (Safety Supplies)	392130	5271	110	38.00	Safety
02/22/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety
02/22/2024	151693	American Red Cross (Safety Supplies)	397995	4191	110	152.00	Safety
02/22/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,050.00	Facilities
02/22/2024	190641	Archangel Device LLC	397510	4160	120	4,399.56	Police Expenses
02/22/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,224.40	Waterborne Craft
02/22/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,147.42	Autos and Trucks
02/22/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.92	Tele-communication Expense
02/22/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.72	Tele-communication Expense
02/22/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	260.81	Tele-communication Expense
02/22/2024	149711	Auto Nation, Inc.	397310	4125	120	87.80	Autos and Trucks
02/22/2024	149711	Auto Nation, Inc.	397510	4125	120	74.42	Autos and Trucks
02/22/2024	141840	Avalon Risk Management Insurance Agency	375110	5145	140	600.00	Insurance
02/22/2024	27043	B-C Equipment Sales, Inc.	397310	4125	110	6,118.00	Autos and Trucks
02/22/2024	27043	B-C Equipment Sales, Inc.	397310	4125	120	2,622.94	Autos and Trucks
02/22/2024	158676	Blue Tarp Financial (Northern Tool)	320408	4123	120	184.46	Facilities
02/22/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	83,123.89	Other Professional Services
02/22/2024	148831	Cavender's Boot City	397110	5271	120	125.99	Safety
02/22/2024	148831	Cavender's Boot City	397110	5271	120	107.99	Safety
02/22/2024	100079	CDW Government, Inc.	393310	5188	110	783.70	Information Technology

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02/22/2024	100079	CDW Government, Inc.	393310	5188	110	287.30	Information Technology
02/22/2024	28222	City of Corpus Christi-Landfill	370150	4131	110	319.32	Waste Disposal/Janitorial Svcs
02/22/2024	100440	Columbia Electric	340995	4123	120	299.31	Facilities
02/22/2024	100440	Columbia Electric	340210	4123	120	96.30	Facilities
02/22/2024	100440	Columbia Electric	340210	4123	120	216.80	Facilities
02/22/2024	82202	Cordo, Russell A.	397210	5191	195	274.07	Supplies
02/22/2024	119757	Corpus Christi Container Company	397995	4134	220	693.00	Environmental Projects
02/22/2024	28839	Corpus Christi Electric Company	397510	4123	120	83.33	Facilities
02/22/2024	28839	Corpus Christi Electric Company	397510	4123	120	245.87	Facilities
02/22/2024	28839	Corpus Christi Electric Company	397995	4135	120	79.61	Other Maintenance Expenses
02/22/2024	28839	Corpus Christi Electric Company	340995	4123	120	556.87	Facilities
02/22/2024	28839	Corpus Christi Electric Company	320112	4135	120	67.73	Other Maintenance Expenses
02/22/2024	28839	Corpus Christi Electric Company	320112	4123	120	312.22	Facilities
02/22/2024	70009	Corpus Christi Int'l Seaman's Center	393410	5198	135	1,625.00	Public Relations
02/22/2024	28880	Corpus Christi Lock Doc	397320	4123	120	479.40	Facilities
02/22/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	50.00	Autos and Trucks
02/22/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	30.00	Autos and Trucks
02/22/2024	53436	Dell Marketing, L.P.	393310	5188	110	454.04	Information Technology
02/22/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,096.47	Information Technology
02/22/2024	29971	Everest Water Company	362995	5191	130	49.00	Supplies
02/22/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
02/22/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
02/22/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
02/22/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	40.60	Supplies
02/22/2024	156646	Ewald Kubota	397320	4124	120	-11.47	Machinery
02/22/2024	156646	Ewald Kubota	397330	4124	120	127.00	Machinery
02/22/2024	156646	Ewald Kubota	397320	4124	120	139.71	Machinery
02/22/2024	156646	Ewald Kubota	397320	4124	120	72.47	Machinery
02/22/2024	156646	Ewald Kubota	397330	4124	120	189.89	Machinery
02/22/2024	191361	Exmile Solutions Limited	397210	5194	125	9,550.00	Subscriptions
02/22/2024	181972	Fiesta DJ Service	393410	5198	135	2,000.00	Public Relations
02/22/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
02/22/2024	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs

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02/22/2024	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	370110	5131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.78	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.23	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	19.47	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	21.84	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	13.70	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	46.54	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	66.49	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	195	18.49	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	17.00	Supplies
02/22/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5123	120	58.82	Facilities
02/22/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	1,188.50	Other Maintenance Expenses
02/22/2024	71407	Gulf Coast Nut and Bolt	320409	4135	120	57.18	Other Maintenance Expenses
02/22/2024	71407	Gulf Coast Nut and Bolt	397330	4125	120	5.04	Autos and Trucks
02/22/2024	187469	HealthFirst TPA, Inc	1	2023	110	93,193.70	Payroll Deductions Payable
02/22/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	951.50	Facilities
02/22/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	951.50	Facilities
02/22/2024	186802	Holt Cat	360210	4128	120	925.92	Waterborne Craft
02/22/2024	69260	Home Depot	340995	4123	120	274.70	Facilities
02/22/2024	69260	Home Depot	397330	4135	120	7.56	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	159.00	Other Maintenance Expenses
02/22/2024	69260	Home Depot	370116	4135	120	421.62	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4191	120	441.18	Safety
02/22/2024	69260	Home Depot	340210	4123	120	41.11	Facilities
02/22/2024	69260	Home Depot	397330	4135	120	30.92	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	64.79	Other Maintenance Expenses
02/22/2024	69260	Home Depot	370116	4135	120	429.07	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	9.97	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	23.96	Other Maintenance Expenses
02/22/2024	69260	Home Depot	340995	4123	120	14.98	Facilities
02/22/2024	69260	Home Depot	397320	4135	120	20.10	Other Maintenance Expenses
02/22/2024	31270	Hose of South Texas, Inc.	360210	4128	120	195.89	Waterborne Craft
02/22/2024	31270	Hose of South Texas, Inc.	360210	4128	120	215.39	Waterborne Craft
02/22/2024	31270	Hose of South Texas, Inc.	397330	4135	120	60.55	Other Maintenance Expenses
02/22/2024	31270	Hose of South Texas, Inc.	397310	4125	120	100.97	Autos and Trucks
02/22/2024	156970	JE Construction Services	340995	1610	120	2,120.00	Capital Projects

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02/22/2024	156970	JE Construction Services	1	2012		-212.00	Retainage Payable
02/22/2024	156970	JE Construction Services	1	2012		214,172.61	Retainage Payable
02/22/2024	127722	JM Supply Company, Inc.	320100	4123	120	350.00	Facilities
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	522.52	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	393310	5180	110	922.43	Contracted Services
02/22/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
02/22/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	8,428.50	Capital Projects
02/22/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	1,491.75	Capital Projects
02/22/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	569.59	Equipment Rental
02/22/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	44.67	Equipment Rental
02/22/2024	190431	M&S Tree Service, LLC	370560	5123	110	65.00	Facilities
02/22/2024	190431	M&S Tree Service, LLC	393511	5123	110	125.00	Facilities
02/22/2024	180451	Mission Square Retirement	1	2270		21,488.41	Deferred Compensation Payable
02/22/2024	180451	Mission Square Retirement	1	2270		4,024.87	Deferred Compensation Payable
02/22/2024	33734	New Pig Corporation	397995	4192	120	220.07	Environmental
02/22/2024	147862	Northern Safety Company, Inc.	340995	4131	120	77.06	Waste Disposal/Janitorial Svcs
02/22/2024	147862	Northern Safety Company, Inc.	340995	4191	120	46.25	Safety
02/22/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
02/22/2024	147862	Northern Safety Company, Inc.	396310	4191	120	53.60	Safety
02/22/2024	122411	Oracle America Inc.	393310	5188	130	514.54	Information Technology
02/22/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	29.98	Other Maintenance Expenses
02/22/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	37.40	Autos and Trucks
02/22/2024	67002	Otis Elevator Company	393511	5123	110	3,753.03	Facilities
02/22/2024	174262	Pace Analytical Services, LLC	340995	4155	130	285.20	Environmental Services
02/22/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
02/22/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
02/22/2024	174473	Pivot Technology Service Corp.	393310	5162	130	380.00	Accounting/IT Services
02/22/2024	141938	Rangel Law Firm, P.C., The	393220	5161	115	6,750.00	Legal Services
02/22/2024	186116	RCS - Roof Consulting Services	393511	5123	110	21,870.00	Facilities
02/22/2024	186116	RCS - Roof Consulting Services	320414	5123	110	28,500.00	Facilities
02/22/2024	186116	RCS - Roof Consulting Services	320415	5123	110	37,545.00	Facilities
02/22/2024	34981	Refinery Terminal Fire Company	360120	4160	115	56,503.88	Police Expenses
02/22/2024	34981	Refinery Terminal Fire Company	320103	1610	195	600.00	Capital Projects
02/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/22/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
02/22/2024	170472	Riben Marine, Inc.	394310	5197	115	2,965.35	Employee Training
02/22/2024	182561	Savage Services Corporation	340995	4165	1201	10,191.72	Contracted Services
02/22/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses

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02/22/2024	155109	Sec Ops, Inc.	362110	4160	110	675.25	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362135	4160	110	11,223.75	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362135	4160	115	1,467.75	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362130	4160	110	2,701.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362130	4160	115	515.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362125	4160	110	1,825.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362125	4160	115	1,751.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362120	4160	110	824.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	1	1137	195	1,074.50	Accounts Receivable Reimb.
02/22/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	971.20	Waterborne Craft
02/22/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	971.20	Waterborne Craft
02/22/2024	178378	Smartsheet, Inc.	392420	5188	140	3,168.00	Information Technology
02/22/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	2,266.00	Facilities
02/22/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5193	110	824.00	Dues
02/22/2024	185762	Staples, Inc.	340995	5191	110	75.20	Supplies
02/22/2024	185762	Staples, Inc.	340995	5191	130	310.89	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	250.59	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	120.88	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	130	86.53	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	70.82	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	78.71	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	-78.71	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	43.37	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	110	29.22	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	55.26	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	86.71	Supplies
02/22/2024	185762	Staples, Inc.	397510	5131	120	22.62	Waste Disposal/Janitorial Svcs
02/22/2024	185762	Staples, Inc.	397510	5191	130	65.64	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	17.45	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	-17.45	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	101.19	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	130	100.32	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	130	77.48	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	55.79	Supplies
02/22/2024	185762	Staples, Inc.	397510	5131	120	18.06	Waste Disposal/Janitorial Svcs
02/22/2024	185762	Staples, Inc.	397510	5191	110	14.34	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	73.39	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	58.66	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	110	14.54	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	110	25.66	Supplies

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02/22/2024	185762	Staples, Inc.	393512	5191	110	18.08	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	12.59	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	50.31	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	7.66	Supplies
02/22/2024	158166	Sterling Personnel, Inc.	397995	4165	110	630.00	Contracted Services
02/22/2024	161162	Sumitomo Heavy Industries Material Handl	340210	4122	295	30,400.00	Maintenance Projects
02/22/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
02/22/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
02/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	13,200.00	Other
02/22/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	24.68	Waterborne Craft
02/22/2024	158043	Third Coast NAPA Auto Parts	340995	4125	120	73.41	Autos and Trucks
02/22/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	2.90	Other Maintenance Expenses
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	7.76	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	5.88	Other Maintenance Expenses
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	19.19	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	16.59	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	33.88	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	108.93	Autos and Trucks
02/22/2024	158043	Third Coast NAPA Auto Parts	340110	4124	125	298.32	Machinery
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	370116	4134	220	3,829.31	Environmental Projects
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	370116	4134	220	495.71	Environmental Projects
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	340995	4134	220	177.64	Environmental Projects
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	340995	4134	220	1,243.49	Environmental Projects
02/22/2024	61946	Toshiba (Docuware)	393310	5188	130	16,555.00	Information Technology
02/22/2024	37727	U. S. Postmaster	393512	5192	195	1,600.00	Postage and Shipping Charges
02/22/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	261.41	Employee Benefits
02/22/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	140.00	Employee Benefits
02/22/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/22/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
02/22/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,322.73	Information Technology
02/22/2024	185121	Vulcan Lands, Inc.	320106	4171		13,000.00	Office/Land Rental
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	149.51	Facilities
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	96.12	Facilities
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	21.17	Waterborne Craft
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	21.49	Waterborne Craft
02/22/2024	175231	Weingarten Art Group	393512	5169	125	852.50	Other Professional Services
02/22/2024	109840	West Marine	360210	4128	125	31.98	Waterborne Craft
02/22/2024	109840	West Marine	360210	4128	120	71.91	Waterborne Craft
02/22/2024	109840	West Marine	360210	4128	120	184.19	Waterborne Craft
02/22/2024	109840	West Marine	360210	4128	125	31.98	Waterborne Craft
02/22/2024	53516	Zarsky Lumber Company	367110	4123	120	49.85	Facilities
02/29/2024	169244	A&R Septic Services, LLC	340995	4123	110	680.00	Facilities
02/29/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs

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02/29/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	257.63	Equipment Rental
02/29/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,418.94	Equipment Rental
02/29/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	668.75	Equipment Rental
02/29/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	535.98	Other Maintenance Expenses
02/29/2024	179389	Always in Bloom Florist	393410	5198	135	109.95	Public Relations
02/29/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
02/29/2024	174220	American Fidelity Assurance Company	1	2023	141	46,375.33	Payroll Deductions Payable
02/29/2024	187426	American Filtration	393512	5123	110	228.36	Facilities
02/29/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
02/29/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
02/29/2024	187426	American Filtration	340995	4123	120	60.72	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	397510	5124	120	82.00	Machinery
02/29/2024	26606	American Steel & Supply, Inc.	393510	5124	120	198.00	Machinery
02/29/2024	26606	American Steel & Supply, Inc.	340310	4123	120	276.00	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	320408	4135	120	122.50	Other Maintenance Expenses
02/29/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,050.00	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	320408	4123	120	68.82	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	340210	4123	120	710.00	Facilities
02/29/2024	187397	Anderson Columbia Co., Inc	1	2012		266,825.42	Retainage Payable
02/29/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		10,458.18	Fuel
02/29/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,482.18	Autos and Trucks
02/29/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	552.40	Waterborne Craft
02/29/2024	26761	Arrow Display Signs, Inc.	370515	4123	120	350.00	Facilities
02/29/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
02/29/2024	54367	Blossom Shop Florist	393410	5198	135	79.95	Public Relations
02/29/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4124	120	629.99	Machinery
02/29/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	53,611.20	Other Professional Services
02/29/2024	180072	C&S Truck and Van Equipment	397310	4125	120	101.80	Autos and Trucks
02/29/2024	180072	C&S Truck and Van Equipment	397310	4125	120	94.00	Autos and Trucks
02/29/2024	180072	C&S Truck and Van Equipment	397995	4128	120	87.50	Waterborne Craft
02/29/2024	180072	C&S Truck and Van Equipment	397330	4135	120	85.00	Other Maintenance Expenses
02/29/2024	180072	C&S Truck and Van Equipment	397310	4125	120	390.00	Autos and Trucks
02/29/2024	74270	C. C. Distributors	370150	4135	120	62.88	Other Maintenance Expenses
02/29/2024	179063	Callan Marine Ltd	320103	1610	120	790,020.00	Capital Projects
02/29/2024	179063	Callan Marine Ltd	1	2012		-79,002.00	Retainage Payable
02/29/2024	179063	Callan Marine Ltd	1	2012		50,110.59	Retainage Payable
02/29/2024	179063	Callan Marine Ltd	1	2012		76,210.07	Retainage Payable
02/29/2024	179063	Callan Marine Ltd	1	2012		180,898.38	Retainage Payable
02/29/2024	12415	CANAL BARGE COMPANY, INC.	1	1137	195	720.12	Accounts Receivable Reimb.
02/29/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
02/29/2024	55853	CCC Group, Inc.	320111	4122	230	12,500.00	Maintenance Projects
02/29/2024	55853	CCC Group, Inc.	340210	4124	110	13,500.00	Machinery
02/29/2024	55853	CCC Group, Inc.	340210	4124	110	13,500.00	Machinery

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02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	346.21	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	688.55	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	253.36	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	48.45	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	1,018.00	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,820.30	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,225.36	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
02/29/2024	102947	City of Portland	370120	4138	115	574.94	Utilities
02/29/2024	170350	Coastal Cloud LLC	392130	5169	125	300.00	Other Professional Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	1,080.39	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,302.00	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	994.50	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,302.00	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
02/29/2024	186765	Coastline Waste Solutions	394310	5169	195	375.00	Other Professional Services
02/29/2024	100440	Columbia Electric	340210	4123	120	70.83	Facilities
02/29/2024	100440	Columbia Electric	340210	4123	120	370.95	Facilities
02/29/2024	28839	Corpus Christi Electric Company	350132	4123	120	539.26	Facilities
02/29/2024	28839	Corpus Christi Electric Company	340995	4124	120	30.00	Machinery
02/29/2024	28839	Corpus Christi Electric Company	320408	4123	120	101.65	Facilities
02/29/2024	28839	Corpus Christi Electric Company	320408	4123	120	38.62	Facilities
02/29/2024	28839	Corpus Christi Electric Company	397330	4123	120	48.14	Facilities

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02/29/2024	28839	Corpus Christi Electric Company	340995	4191	110	122.86	Safety
02/29/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
02/29/2024	53436	Dell Marketing, L.P.	393310	5188	110	18,790.00	Information Technology
02/29/2024	53436	Dell Marketing, L.P.	393310	5188	110	580.14	Information Technology
02/29/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
02/29/2024	178386	Denovo Ventures LLC	393310	5188	120	1,896.25	Information Technology
02/29/2024	138296	DEUGRO	1	1137	195	6,266.44	Accounts Receivable Reimb.
02/29/2024	91230	DIRECTV	397510	4138	195	116.57	Utilities
02/29/2024	190924	Dirt Rocks Construction Industry Solutio	320110	4123	120	123.10	Facilities
02/29/2024	174465	Duke Controls, Inc.	397995	4124	120	442.45	Machinery
02/29/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
02/29/2024	26454	Everest Coffee	340995	5191	130	132.00	Supplies
02/29/2024	26454	Everest Coffee	340995	5191	130	744.00	Supplies
02/29/2024	26454	Everest Coffee	393512	5191	130	484.00	Supplies
02/29/2024	156646	Ewald Kubota	397320	4124	120	106.49	Machinery
02/29/2024	156646	Ewald Kubota	397320	4124	120	28.43	Machinery
02/29/2024	156646	Ewald Kubota	397320	4124	120	38.16	Machinery
02/29/2024	94887	Facility Solutions Group	320100	4123	120	2,400.00	Facilities
02/29/2024	94887	Facility Solutions Group	320400	4123	120	2,400.00	Facilities
02/29/2024	94887	Facility Solutions Group	320408	4135	120	288.22	Other Maintenance Expenses
02/29/2024	130577	File Pro	393512	5191	110	182.01	Supplies
02/29/2024	130577	File Pro	397510	5191	110	26.00	Supplies
02/29/2024	175142	FleetZOOM	393510	5124	195	580.00	Machinery
02/29/2024	175142	FleetZOOM	393511	5124	195	580.00	Machinery
02/29/2024	175142	FleetZOOM	397510	4124	195	290.00	Machinery
02/29/2024	175142	FleetZOOM	370120	4124	195	290.00	Machinery
02/29/2024	175142	FleetZOOM	370130	4124	195	290.00	Machinery
02/29/2024	175142	FleetZOOM	350110	4124	195	290.00	Machinery
02/29/2024	69121	Frame Factory & Gallery	398110	5195	195	345.00	Business/Community Development
02/29/2024	126800	Freese and Nichols, Inc.	355110	1610	135	10,931.33	Capital Projects
02/29/2024	126800	Freese and Nichols, Inc.	370510	1610	110	6,731.00	Capital Projects
02/29/2024	97931	Garza, Sarah L.	390410	5196	125	17.68	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	145	12.73	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	126	5.86	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	120	19.28	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	120	15.59	Travel Expense
02/29/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
02/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	20.06	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.38	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	120	87.14	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	12.30	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5271	120	13.67	Safety

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02/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	195	85.48	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	62.66	Supplies
02/29/2024	96399	GT Distributors	397510	4160	140	270.50	Police Expenses
02/29/2024	71407	Gulf Coast Nut and Bolt	320111	4135	120	38.58	Other Maintenance Expenses
02/29/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	271.97	Other Maintenance Expenses
02/29/2024	71407	Gulf Coast Nut and Bolt	370150	4123	120	431.61	Facilities
02/29/2024	30971	Gulf Ports Association	390320	5197	110	350.00	Employee Training
02/29/2024	183601	Gurley, Linda Webster	390110	5163	125	9,975.00	Engineering Services
02/29/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.34	Other Professional Services
02/29/2024	187469	HealthFirst TPA, Inc	1	2023	110	65,989.80	Payroll Deductions Payable
02/29/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
02/29/2024	31270	Hose of South Texas, Inc.	397320	4124	120	73.85	Machinery
02/29/2024	31270	Hose of South Texas, Inc.	340110	4122	235	413.47	Maintenance Projects
02/29/2024	191661	HPGR LLC, Houston Pump and Gear Repair	340210	4124	110	5,825.00	Machinery
02/29/2024	181964	Iconic Sign Group LLC	367110	4123	110	1,544.00	Facilities
02/29/2024	155416	IHS Global Inc. (SeaWeb Subscript)	397210	5194	125	8,020.47	Subscriptions
02/29/2024	181243	Institutes, The	393220	5197	125	699.33	Employee Training
02/29/2024	51991	Interstate Batteries of South Texas	393510	5124	120	29.30	Machinery
02/29/2024	51991	Interstate Batteries of South Texas	393510	5124	120	197.94	Machinery
02/29/2024	51991	Interstate Batteries of South Texas	340995	4124	120	98.97	Machinery
02/29/2024	51991	Interstate Batteries of South Texas	397310	4124	120	137.95	Machinery
02/29/2024	92507	Isensee Construction	397995	4134	240	210.00	Environmental Projects
02/29/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	821.89	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/29/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4123	120	773.00	Facilities
02/29/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
02/29/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	41.18	Other Professional Services
02/29/2024	144856	Koesema, Daniel J.	390320	5196	125	24.99	Travel Expense
02/29/2024	144856	Koesema, Daniel J.	390320	5196	195	4.00	Travel Expense
02/29/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	350132	1610	120	16,140.00	Capital Projects
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	370112	1610	120	21,480.00	Capital Projects
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-1,614.00	Retainage Payable
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-2,148.00	Retainage Payable
02/29/2024	167231	Liebherr USA, Co.	320408	4124	120	1,733.80	Machinery
02/29/2024	159476	Lloyd Engineering, Inc.	340210	1610	110	52,711.76	Capital Projects
02/29/2024	190431	M&S Tree Service, LLC	393511	5123	110	2,150.00	Facilities
02/29/2024	190431	M&S Tree Service, LLC	393512	5123	110	850.00	Facilities
02/29/2024	182123	Maritime Investigative Services LLC	397210	4159	125	3,500.00	Other
02/29/2024	182123	Maritime Investigative Services LLC	397210	4159	125	1,078.54	Other

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02/29/2024	173930	McAllen Signal and Boring, LLC	1	2012		18,813.88	Retainage Payable
02/29/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting/IT Services
02/29/2024	173690	MetalCraft Marine US Inc.	360210	1610	195	163,932.60	Capital Projects
02/29/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	19,752.58	Environmental Services
02/29/2024	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
02/29/2024	125487	National Quality Assurance-USA, Inc.	390410	5165	125	585.00	Environmental Services
02/29/2024	189923	NeoGov	1	1182		69,736.85	Maintenance
02/29/2024	189923	NeoGov	393310	5188	120	7,920.00	Information Technology
02/29/2024	160047	Northern Economics, Inc.	392130	5169	125	2,275.50	Other Professional Services
02/29/2024	147862	Northern Safety Company, Inc.	397995	4191	120	26.80	Safety
02/29/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	200.00	Equipment Rental
02/29/2024	131617	Old Republic Surety Company	398110	5145	140	93.00	Insurance
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	19.98	Other Maintenance Expenses
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397505	5125	120	65.54	Autos and Trucks
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	27.99	Other Maintenance Expenses
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	125	8.99	Autos and Trucks
02/29/2024	190369	OrgShakers LLC	393410	5169	125	5,666.00	Other Professional Services
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		272.25	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	390410	5212	190	1,205.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		255.00	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	190	200.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		146.00	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	397210	5212	190	835.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	375110	5211	110	640.40	Business Entertainment
02/29/2024	125591	Ovations at Ortiz Center	397110	5212	190	506.25	Receptions
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	115	99.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	394310	5197	195	1,350.00	Employee Training
02/29/2024	125591	Ovations at Ortiz Center	392420	5198	140	3,320.50	Public Relations
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	115	108.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	392420	5198	140	2,115.00	Public Relations
02/29/2024	125591	Ovations at Ortiz Center	393215	5197	195	593.00	Employee Training
02/29/2024	125591	Ovations at Ortiz Center	393215	5197	195	166.25	Employee Training
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		168.00	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	391110	5198	140	108.00	Public Relations
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	115	380.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	394310	5198	140	185.40	Public Relations
02/29/2024	174473	Pivot Technology Service Corp.	393310	5188	120	13,486.00	Information Technology
02/29/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	918.00	Capital Projects
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	2,681.88	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	731.04	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	75.65	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,379.77	Utilities

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02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	723.75	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	468.14	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	331.29	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	56.34	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	206.52	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	272.41	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,804.90	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	149.11	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,012.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	82.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	14,311.35	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,866.12	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,248.98	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,791.80	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	296.62	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	214.26	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	119.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	186.62	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.00	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.45	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	387.02	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	85.93	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.61	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	36.87	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	18.04	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	37.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.49	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	81.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.93	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	106.92	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	18.35	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	164.00	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.61	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	191.06	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	889.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	77.61	Utilities

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02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.50	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	134.07	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	458.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	481.94	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.70	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.16	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	416.43	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	214.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.48	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	475.53	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	33.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.38	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.57	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	171.11	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.26	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.16	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	68.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	20.34	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	289.59	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	697.52	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,533.77	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	327.51	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	17.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,145.27	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	218.63	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	461.79	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	42.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	671.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.89	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	1.06	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	29.32	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	19.11	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.06	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	245.20	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	534.38	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	758.33	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	179.22	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	182.09	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	201.72	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.97	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	13.52	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.05	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	296.77	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	259.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	350.45	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.88	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	206.58	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,689.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	750.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	36.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.47	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	100.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.89	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.30	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,106.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,294.27	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	70.03	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.76	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	150.41	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	418.56	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	1,104.54	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	67.98	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	134.57	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	13.20	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	17.91	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	305.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	146.35	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	118.54	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	59.22	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.82	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	207.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	255.70	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	32.84	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	207.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	14.44	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	367.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	578.13	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	200.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	67.98	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	89.04	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	333.37	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.75	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.02	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	33.12	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	168.64	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	262.38	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	2,051.07	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	40.71	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	227.00	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.39	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.19	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,237.26	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	4,234.83	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	7,948.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.62	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.08	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	713.07	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	441.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
02/29/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
02/29/2024	87943	Robstown Hardware Co.	397320	4125	120	590.35	Autos and Trucks
02/29/2024	87943	Robstown Hardware Co.	397995	4135	135	28.00	Other Maintenance Expenses
02/29/2024	87943	Robstown Hardware Co.	397320	4125	120	361.14	Autos and Trucks
02/29/2024	87943	Robstown Hardware Co.	397320	4125	120	196.34	Autos and Trucks
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	32.97	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	30.68	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	28.27	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	27.45	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	26.83	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	24.03	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	23.09	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	22.79	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	22.63	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	16.91	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	16.84	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	15.02	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	14.16	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	13.78	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	13.19	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	12.75	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	12.32	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	12.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	12.25	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.95	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.21	Travel Expense
02/29/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	6,577.50	Capital Projects
02/29/2024	76769	Rock Engineering & Testing Laboratory	340810	1610	115	2,414.00	Capital Projects
02/29/2024	76769	Rock Engineering & Testing Laboratory	393510	1610	115	1,047.50	Capital Projects
02/29/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
02/29/2024	116741	Sames Ford	397510	4125	120	88.00	Autos and Trucks
02/29/2024	35393	San Jacinto Title Services	370110	1620		130,785.72	Land Purchases
02/29/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
02/29/2024	182561	Savage Services Corporation	340995	4165	1201	101,962.69	Contracted Services
02/29/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
02/29/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362110	4160	110	702.63	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362135	4160	110	11,680.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362135	4160	115	824.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362151	4160	110	11,146.19	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362130	4160	110	2,760.31	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362130	4160	115	431.31	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362125	4160	110	1,669.88	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362125	4160	115	1,969.88	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362120	4160	110	502.13	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	1	1137	195	926.25	Accounts Receivable Reimb.
02/29/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	129.23	Other Maintenance Expenses
02/29/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	76.90	Other Maintenance Expenses
02/29/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	292.12	Other Maintenance Expenses
02/29/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	20.01	Other Maintenance Expenses
02/29/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	57.70	Information Technology
02/29/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	15,700.00	Information Technology
02/29/2024	116839	Shoreline Plumbing	397995	4123	110	1,220.00	Facilities
02/29/2024	150501	Simmons, Daniel P.	397510	4191	195	117.25	Safety
02/29/2024	191302	Sitek Omni Services, LLC	370116	4134	235	18,863.06	Environmental Projects
02/29/2024	191302	Sitek Omni Services, LLC	370116	4134	235	11,378.10	Environmental Projects
02/29/2024	158115	SMART Development	393410	5169	125	6,800.00	Other Professional Services
02/29/2024	157788	Spectra Food Services & Hospitality	1	2015	190	57,044.24	Accounts Payable-Ovations
02/29/2024	179602	SR Trident Inc.	340110	1610	120	130,705.45	Capital Projects
02/29/2024	179602	SR Trident Inc.	1	2012		-13,070.55	Retainage Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	158166	Sterling Personnel, Inc.	397995	4165	110	840.00	Contracted Services
02/29/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,820.29	Payroll Deductions Payable
02/29/2024	177674	Surveying and Mapping, LLC	370170	5168	125	335.00	Real Estate Services
02/29/2024	190650	T&T Salvage, LLC	370130	1610	120	1,600,000.00	Capital Projects
02/29/2024	190650	T&T Salvage, LLC	1	2012		-160,000.00	Retainage Payable
02/29/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	2,038.37	Public Relations
02/29/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	222.65	Public Relations
02/29/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	237.81	Public Relations
02/29/2024	116708	Texas Dept. of State Health Services	370116	4134	235	618.00	Environmental Projects
02/29/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	117.30	Engineering Services
02/29/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	199.66	Other Maintenance Expenses
02/29/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	7.02	Other Maintenance Expenses
02/29/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	199.66	Other Maintenance Expenses
02/29/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery
02/29/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	24.85	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397510	5125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397505	5125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397506	5125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	35.42	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	142.38	Waterborne Craft
02/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	323.57	Autos and Trucks
02/29/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
02/29/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
02/29/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
02/29/2024	191468	TRISPEC,LLC	340210	4122	230	856.00	Maintenance Projects
02/29/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	261.41	Employee Benefits
02/29/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/29/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/29/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
02/29/2024	132636	United Rentals-Corpus Christi	340210	4172	110	5,720.23	Equipment Rental
02/29/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/29/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	5,038.95	Environmental Projects
02/29/2024	178845	VeriTrust Corporation	397510	5131	110	52.50	Waste Disposal/Janitorial Svcs
02/29/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial Svcs
02/29/2024	178845	VeriTrust Corporation	393512	5191	195	359.95	Supplies
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340310	4123	120	867.38	Facilities
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	24.65	Information Technology
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	83.35	Other Maintenance Expenses
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	6.47	Other Maintenance Expenses
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	320114	4135	120	200.00	Other Maintenance Expenses
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4123	120	122.04	Facilities
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4135	120	268.76	Other Maintenance Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397510	4123	120	174.62	Facilities
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	12.45	Machinery
02/29/2024	109840	West Marine	360210	4128	120	234.98	Waterborne Craft
02/29/2024	109840	West Marine	360210	4128	120	47.68	Waterborne Craft
02/29/2024	109840	West Marine	360210	4128	120	159.90	Waterborne Craft
02/29/2024	168111	Wood Mackenzie, Inc.	1	1182		62,286.00	Maintenance
TOTAL OPERATING DISBURSEMENTS						19,333,647.60	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/01/2024	67441	Charity League, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/01/2024	182529	Destination Aransas Pass	396111	5195	195	7,500.00	Business/Community Development
02/01/2024	185519	Friends of Padre, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/01/2024	183169	Learning Undefeated, Inc.	396111	5195	110	87,500.00	Business/Community Development
02/01/2024	173171	LiftFund, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/01/2024	187881	Port Aransas Garden Club	396111	5195	195	3,500.00	Business/Community Development
02/01/2024	62332	Robstown Area Development Commission	396111	5195	110	25,000.00	Business/Community Development
02/01/2024	35406	San Patricio Economic Development Corp	396111	5195	110	36,250.00	Business/Community Development
02/01/2024	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
02/01/2024	187936	Teen Bookfest by the Bay	396111	5195	195	2,500.00	Business/Community Development
02/01/2024	165438	Texas A&M University-CC(Pollution)	396111	5195	120	103,660.00	Business/Community Development
02/01/2024	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
02/01/2024	37815	United Way of the Coastal Bend	396111	5195	195	15,668.56	Business/Community Development
02/08/2024	152012	Aransas Pass Chamber of Commerce	396111	5195	110	6,000.00	Business/Community Development
02/08/2024	152012	Aransas Pass Chamber of Commerce	396111	5195	195	9,000.00	Business/Community Development
02/08/2024	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
02/08/2024	159513	Coastal Bend Regional Advisory Council	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	61591	Corpus Christi Black Chamber of Commerce	396111	5195	110	15,000.00	Business/Community Development
02/08/2024	100360	Corpus Christi Symphony Society, Inc	396111	5195	195	5,000.00	Business/Community Development
02/08/2024	112264	Foster Angels of South Texas Foundation	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	67678	Goodwill Industries of South Texas	396111	5195	195	15,000.00	Business/Community Development
02/08/2024	82510	HALO-Flight, Inc.	396111	5195	195	40,000.00	Business/Community Development
02/08/2024	69260	Home Depot	396111	5195	195	224.12	Business/Community Development
02/08/2024	131001	Ingleside Chamber of Commerce	396111	5195	110	5,000.00	Business/Community Development
02/08/2024	131001	Ingleside Chamber of Commerce	396111	5195	195	10,200.00	Business/Community Development
02/08/2024	185471	Just Say Yes	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	100669	Mission 911 Park Place	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	111042	Port Aransas Chamber of Commerce	396111	5195	110	500.00	Business/Community Development
02/08/2024	111042	Port Aransas Chamber of Commerce	396111	5195	195	8,500.00	Business/Community Development
02/08/2024	130585	San Patricio 4-H Council	396111	5195	195	1,000.00	Business/Community Development
02/08/2024	164785	Sinton Chamber of Commerce	396111	5195	110	2,600.00	Business/Community Development
02/08/2024	124222	South Texas Botanical Gardens & Nature	396111	5195	195	2,000.00	Business/Community Development
02/08/2024	124222	South Texas Botanical Gardens & Nature	396111	5195	195	4,000.00	Business/Community Development
02/08/2024	124222	South Texas Botanical Gardens & Nature	396111	5195	195	5,000.00	Business/Community Development
02/08/2024	83900	South Texas Institute for the Arts	396111	5195	195	25,000.00	Business/Community Development
02/08/2024	36724	Texas Ports Association	396111	5195	110	25,000.00	Business/Community Development
02/08/2024	73921	USS Lexington Museum on the Bay	396111	5195	195	2,000.00	Business/Community Development
02/15/2024	68427	American Cancer Society	396111	5195	195	25,000.00	Business/Community Development
02/15/2024	68865	American Heart Association	396111	5195	195	50,000.00	Business/Community Development
02/15/2024	153550	Aransas Pass for Youth	396111	5195	195	2,500.00	Business/Community Development

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/15/2024	121398	Big Brothers Big Sisters of South Texas	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	169551	Burn Pits 360	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	133401	Camp Aranzazu	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	149737	Children's Advocacy Center of the Coast	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	28361	Coastal Bend Bays Foundation	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	72848	Coastal Bend Community Foundation	396111	5195	195	3,000.00	Business/Community Development
02/15/2024	28370	Coastal Bend Council of Governments	396111	5195	110	125.00	Business/Community Development
02/15/2024	28370	Coastal Bend Council of Governments	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	118691	Coastal Bend Wellness Foundation, Inc.	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	68873	Communities in Schools	396111	5195	195	75,000.00	Business/Community Development
02/15/2024	115019	Corpus Christi Hooks	396111	5195	195	45,000.00	Business/Community Development
02/15/2024	69411	Corpus Christi Metro Ministries	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	69411	Corpus Christi Metro Ministries	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	96292	Del Mar College Foundation Inc	396111	5195	195	100,000.00	Business/Community Development
02/15/2024	96292	Del Mar College Foundation Inc	396111	5195	195	15,000.00	Business/Community Development
02/15/2024	96292	Del Mar College Foundation Inc	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	68662	Driscoll Children's Hospital	396111	5195	195	7,500.00	Business/Community Development
02/15/2024	185981	FOP Shop With A Cop Inc	396111	5195	195	2,000.00	Business/Community Development
02/15/2024	190043	Gregory Independent Volunteer Est (GIVE)	396111	5195	195	500.00	Business/Community Development
02/15/2024	122593	Hispanic Women's Network of Texas	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	104563	Ingleside on the Bay Volunteer Fire Dept	396111	5195	195	5,730.00	Business/Community Development
02/15/2024	78852	Instituto de Cultura Hispanica de CC	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	83416	Junior League of Corpus Christi, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	152389	Mission of Mercy, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	75951	NAACP	396111	5195	110	5,000.00	Business/Community Development
02/15/2024	75951	NAACP	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	75951	NAACP	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	191281	Navy League of the U. S. Kingsville Cou	396111	5195	195	50,000.00	Business/Community Development
02/15/2024	180312	One Heart Project	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	101768	Portland Chamber of Commerce	396111	5195	110	5,000.00	Business/Community Development
02/15/2024	101768	Portland Chamber of Commerce	396111	5195	195	8,000.00	Business/Community Development
02/15/2024	191775	Portland Texas Chamber Foundation	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	191775	Portland Texas Chamber Foundation	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	191775	Portland Texas Chamber Foundation	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	88524	Salvation Army	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	191708	Spurs Sports & Entertainment	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	188509	Taft Volunteer Fire Department	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	125276	Texas A&M University CC (Harte Research)	396111	5195	195	25,000.00	Business/Community Development
02/15/2024	180814	Texas Association of Business TAB	396111	5195	195	40,000.00	Business/Community Development
02/15/2024	52679	Texas State Aquarium Association	396111	5195	195	250,000.00	Business/Community Development
02/15/2024	191767	Traveling Library	396111	5195	195	1,500.00	Business/Community Development
02/15/2024	126906	Valero Energy Foundation	396111	5195	195	111,000.00	Business/Community Development
02/15/2024	156443	West Side Helping Hand	396111	5195	195	2,500.00	Business/Community Development

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/15/2024	75660	Westside Business Association	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	75660	Westside Business Association	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	179653	Women's and Men's Health Services of Coa	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	82739	Women's Shelter of South Texas	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	132919	Workforce Solutions	396111	5195	195	20,000.00	Business/Community Development
02/15/2024	132919	Workforce Solutions	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	132919	Workforce Solutions	396111	5195	195	20,000.00	Business/Community Development
02/22/2024	26905	Associated General Contractors	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	172742	Chatwork Civic Club	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5195	120	22,500.00	Business/Community Development
02/22/2024	28775	Corpus Christi Area Oil Spill	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	65525	Corpus Christi Metropolitan	396111	5195	195	10,000.00	Business/Community Development
02/22/2024	176428	Je'Sani Smith Foundation	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	176428	Je'Sani Smith Foundation	396111	5195	195	20,000.00	Business/Community Development
02/22/2024	188701	NAMI Texas, Inc.	396111	5195	195	7,500.00	Business/Community Development
02/22/2024	156814	Robstown Improvement Development Corp.	396111	5195	110	6,250.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	10,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	20,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
02/22/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
02/22/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
02/29/2024	92831	American Red Cross (Sponsorships)	396111	5195	195	5,000.00	Business/Community Development
02/29/2024	185527	Associated Builders & Contractors Merit	396111	5195	195	10,000.00	Business/Community Development
02/29/2024	81904	Buccaneer Commission	396111	5195	195	80,800.00	Business/Community Development
02/29/2024	172081	Christus Spohn Health System Foundation	396111	5195	195	50,000.00	Business/Community Development
02/29/2024	138915	Coastal Bend Blood Center	396111	5195	195	2,500.00	Business/Community Development
02/29/2024	174502	GROW Local South Texas	396111	5195	195	7,500.00	Business/Community Development
02/29/2024	69260	Home Depot	396111	5195	195	149.37	Business/Community Development
02/29/2024	102883	South Texas Council Boy Scouts of Amer.	396111	5195	195	10,000.00	Business/Community Development
02/29/2024	191708	Spurs Sports & Entertainment	396111	5195	195	5,000.00	Business/Community Development
02/29/2024	182756	Sustainable Energy Conferences LTD	396111	5195	195	35,916.00	Business/Community Development
02/29/2024	132812	TX Assn of Black Personnel In Higher Ed	396111	5195	195	10,000.00	Business/Community Development
02/29/2024	158481	United Corpus Christi Chamber of Commerc	396111	5195	195	3,000.00	Business/Community Development
02/29/2024	73921	USS Lexington Museum on the Bay	396111	5195	195	50,000.00	Business/Community Development
02/29/2024	188656	WIMOS Association	396111	5195	110	3,750.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						2,088,073.05	
TOTAL OPERATING AND P&D DISBURSEMENTS						21,421,720.65	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
03/01/2024	981,884.52
03/15/2024	981,616.40
03/28/2024	963,822.80
TOTAL GROSS PAYROLL	2,927,323.72

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
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/04/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,535.73	Payroll Taxes
03/04/2024	190633	United States Treasury (EFTPS)	1	2022	120	115,544.06	Payroll Taxes
03/04/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,617.16	Payroll Taxes
03/07/2024	169244	A&R Septic Services, LLC	370120	4123	110	4,091.00	Facilities
03/07/2024	26112	A. Wavell Flagpole	393512	5123	120	100.00	Facilities
03/07/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	320408	4123	120	324.50	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	320408	4123	120	137.80	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	340210	4123	120	2,510.00	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,410.00	Facilities
03/07/2024	35115	ARC (formerly Ridgway's)	394310	5271	110	2,207.50	Safety
03/07/2024	35115	ARC (formerly Ridgway's)	394310	5271	110	662.25	Safety
03/07/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	415.48	Waterborne Craft
03/07/2024	26737	Armstrong Lumber Company	393510	5124	120	21.60	Machinery
03/07/2024	26737	Armstrong Lumber Company	340110	4135	120	102.99	Other Maintenance Expenses
03/07/2024	26737	Armstrong Lumber Company	320110	4124	120	6.77	Machinery
03/07/2024	26745	Arnold Oil Company	397510	4125	120	608.77	Autos and Trucks
03/07/2024	26745	Arnold Oil Company	397510	4125	120	565.02	Autos and Trucks
03/07/2024	66317	Ashmore Paint Company	340310	4135	120	126.10	Other Maintenance Expenses
03/07/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
03/07/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
03/07/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
03/07/2024	170608	Baker Botts LLP	390410	5161	112	39,999.00	Legal Services
03/07/2024	170608	Baker Botts LLP	390410	5161	110	8,505.00	Legal Services
03/07/2024	170608	Baker Botts LLP	390410	5161	110	1,565.00	Legal Services
03/07/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services

Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/07/2024	191126	Beltco Services LLC	340210	4124	110	29,300.00	Machinery
03/07/2024	172072	Blend Document Technologies	390110	5235	125	662.00	Displays/Exhibits
03/07/2024	160688	Britton, Kent	394110	5196	145	293.46	Travel Expense
03/07/2024	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
03/07/2024	180072	C&S Truck and Van Equipment	397330	4125	120	320.00	Autos and Trucks
03/07/2024	180072	C&S Truck and Van Equipment	397330	4135	120	59.00	Other Maintenance Expenses
03/07/2024	180072	C&S Truck and Van Equipment	397510	4125	120	240.00	Autos and Trucks
03/07/2024	74270	C. C. Distributors	397320	4131	120	58.50	Waste Disposal/Janitorial Svcs
03/07/2024	190916	Cardio Partners, Inc.	396310	5271	110	523.31	Safety
03/07/2024	97199	Carrier South Texas	397510	4124	120	2,557.01	Machinery
03/07/2024	97199	Carrier South Texas	397995	4135	120	34.72	Other Maintenance Expenses
03/07/2024	97199	Carrier South Texas	397995	4135	135	25.39	Other Maintenance Expenses
03/07/2024	97199	Carrier South Texas	397510	4124	120	24.28	Machinery
03/07/2024	97199	Carrier South Texas	397995	4135	135	492.27	Other Maintenance Expenses
03/07/2024	181163	Casanova, Samantha L.	392410	5197	110	35.00	Employee Training
03/07/2024	148831	Cavender's Boot City	393220	5271	120	121.49	Safety
03/07/2024	148831	Cavender's Boot City	394310	5271	120	130.00	Safety
03/07/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
03/07/2024	99320	CC Athletic Club	1	2023	131	1,469.82	Payroll Deductions Payable
03/07/2024	100079	CDW Government, Inc.	393310	5188	110	558.00	Information Technology
03/07/2024	100079	CDW Government, Inc.	393310	5191	110	50.86	Supplies
03/07/2024	100079	CDW Government, Inc.	393310	5188	110	166.04	Information Technology
03/07/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	-0.45	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	990.51	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	466.32	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,722.78	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	47.45	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	184.00	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	484.60	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	527.15	Waste Disposal/Janitorial Svcs
03/07/2024	28222	City of Corpus Christi-Landfill	367110	4131	110	506.35	Waste Disposal/Janitorial Svcs
03/07/2024	28353	Coastal A.D.S., Inc.	320408	4123	120	48.00	Facilities
03/07/2024	100440	Columbia Electric	340210	4123	120	50.74	Facilities
03/07/2024	27844	Corp Christ Caller(Don't Use-NewV192049)	393220	5220	120	771.30	Media Advertising
03/07/2024	27844	Corp Christ Caller(Don't Use-NewV192049)	393215	5220	120	664.60	Media Advertising
03/07/2024	28839	Corpus Christi Electric Company	393512	5123	120	78.44	Facilities
03/07/2024	28839	Corpus Christi Electric Company	340210	4123	120	79.75	Facilities
03/07/2024	28839	Corpus Christi Electric Company	393512	5123	120	33.85	Facilities
03/07/2024	28839	Corpus Christi Electric Company	362115	4123	120	96.49	Facilities
03/07/2024	28839	Corpus Christi Electric Company	367110	4123	120	191.50	Facilities
03/07/2024	28855	Corpus Christi Gasket and Fastener	397310	4123	120	84.00	Facilities
03/07/2024	28855	Corpus Christi Gasket and Fastener	340995	4123	120	84.00	Facilities
03/07/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	10.80	Waterborne Craft
03/07/2024	28855	Corpus Christi Gasket and Fastener	397320	4123	120	57.00	Facilities
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	727.60	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	175.95	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	254.90	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125	130	7.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	36.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	392610	5125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	65.00	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	7.95	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	779.60	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	175.95	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	60.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	686.70	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	18.50	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	340995	4124	120	182.20	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	96.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	899.60	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	96.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	899.60	Autos and Trucks

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03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	224.90	Autos and Trucks
03/07/2024	29145	Cummins Sales and Services	360210	4128	120	1,095.68	Waterborne Craft
03/07/2024	53436	Dell Marketing, L.P.	393310	5188	110	298.89	Information Technology
03/07/2024	178386	Denovo Ventures LLC	393310	5188	120	740.00	Information Technology
03/07/2024	26454	Everest Coffee	397510	5191	130	791.75	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	643.10	Supplies
03/07/2024	26454	Everest Coffee	397210	5191	130	177.95	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	200.85	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	486.55	Supplies
03/07/2024	26454	Everest Coffee	397995	5191	130	780.15	Supplies
03/07/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	969.85	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
03/07/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
03/07/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
03/07/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
03/07/2024	156646	Ewald Kubota	397330	4124	125	44.97	Machinery
03/07/2024	156646	Ewald Kubota	397320	4124	120	284.94	Machinery
03/07/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	311.65	Machinery
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	319.50	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320104	4123	120	159.75	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	159.75	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	142.23	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	362115	4135	120	11.88	Other Maintenance Expenses
03/07/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	44.76	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320102	4123	120	213.08	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	0.00	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	50.00	Other Maintenance Expenses
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	292.36	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320111	4123	120	521.39	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	146.94	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	370116	4123	120	28.24	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	74.80	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	764.09	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	777.16	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	393512	5123	120	71.58	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	29.91	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	2,369.29	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	2.45	Machinery
03/07/2024	30189	Ferguson Enterprises, Inc.	320110	4123	120	148.07	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	32.66	Other Maintenance Expenses

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03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	226.93	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	21.20	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	142.80	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320110	4123	120	85.75	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	823.01	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	322.43	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	370110	4123	120	13.40	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	-314.50	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	332.61	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397330	4124	120	21.03	Machinery
03/07/2024	68241	Gambler Specialties, Inc.	397506	5198	135	393.00	Public Relations
03/07/2024	68241	Gambler Specialties, Inc.	397506	5198	135	105.00	Public Relations
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.42	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	27.54	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.58	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	94.21	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.72	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	44.49	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	41.93	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.40	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	20.42	Supplies
03/07/2024	169341	Gibbs & Bruns LLP	394130	5161	110	32,530.57	Legal Services
03/07/2024	133655	Graybar Electric Company, Inc.(Remit)	397510	4124	120	139.32	Machinery
03/07/2024	96399	GT Distributors	397510	4160	120	51.10	Police Expenses
03/07/2024	96399	GT Distributors	397510	4160	140	305.56	Police Expenses
03/07/2024	96399	GT Distributors	397510	4160	140	113.39	Police Expenses
03/07/2024	71407	Gulf Coast Nut and Bolt	340110	4123	120	434.22	Facilities
03/07/2024	71407	Gulf Coast Nut and Bolt	397330	4135	120	6.21	Other Maintenance Expenses
03/07/2024	71407	Gulf Coast Nut and Bolt	397330	4123	120	92.52	Facilities
03/07/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	448.09	Other Maintenance Expenses
03/07/2024	71407	Gulf Coast Nut and Bolt	340995	4123	120	97.85	Facilities
03/07/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,261.05	Waste Disposal/Janitorial Svcs
03/07/2024	187469	HealthFirst TPA, Inc	1	2023	110	108,088.68	Payroll Deductions Payable
03/07/2024	187469	HealthFirst TPA, Inc	1	2023	110	58,816.56	Payroll Deductions Payable
03/07/2024	31270	Hose of South Texas, Inc.	393510	5124	120	735.79	Machinery
03/07/2024	31270	Hose of South Texas, Inc.	397320	4135	120	43.40	Other Maintenance Expenses
03/07/2024	31270	Hose of South Texas, Inc.	340110	4122	235	270.00	Maintenance Projects
03/07/2024	31270	Hose of South Texas, Inc.	340110	4122	235	610.00	Maintenance Projects
03/07/2024	31270	Hose of South Texas, Inc.	340110	4191	110	137.54	Safety
03/07/2024	152055	IFS Fire & Safety Inc.	340995	4195	110	2,004.30	Other Expenses
03/07/2024	51991	Interstate Batteries of South Texas	397510	4125	120	122.95	Autos and Trucks
03/07/2024	190465	J.C Professional Painting	367110	4123	110	9,900.00	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340210	4123	120	125.80	Facilities

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03/07/2024	127722	JM Supply Company, Inc.	340310	4123	120	71.92	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340210	4123	120	119.51	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340310	4123	120	49.20	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340210	4123	120	163.54	Facilities
03/07/2024	32133	Johnstone Supply	397510	4124	120	28.04	Machinery
03/07/2024	32133	Johnstone Supply	397510	4124	120	39.62	Machinery
03/07/2024	32133	Johnstone Supply	397995	4135	135	91.23	Other Maintenance Expenses
03/07/2024	32133	Johnstone Supply	340210	4123	120	129.80	Facilities
03/07/2024	32133	Johnstone Supply	397510	4124	120	30.03	Machinery
03/07/2024	32133	Johnstone Supply	397510	4124	120	29.69	Machinery
03/07/2024	32133	Johnstone Supply	320110	4124	120	39.42	Machinery
03/07/2024	32133	Johnstone Supply	393510	5124	120	10.96	Machinery
03/07/2024	32133	Johnstone Supply	397330	4124	120	23.05	Machinery
03/07/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	887.20	Contracted Services
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		17.42	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		839.08	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		8,968.29	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		450.00	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		474.75	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		12,958.08	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		223.25	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,093.75	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		199.62	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		20,417.47	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,743.09	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		68.30	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,620.42	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		443.05	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		27.51	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,086.31	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		495.00	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,172.08	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		9,523.78	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,145.12	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,150.39	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		10,969.50	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		9,768.66	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		459.86	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,561.24	Purchase Cards Payable

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03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		244.07	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,153.16	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		316.88	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		332.69	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,577.42	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		2,047.04	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		711.37	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,382.95	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,250.06	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		270.00	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,544.04	Purchase Cards Payable
03/07/2024	83547	Kronos Incorporated	393310	5188	140	1,737.84	Information Technology
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	17,549.00	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	3,076.77	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	110	32,129.55	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	24,321.00	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	15,076.50	Machinery
03/07/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4135	120	32.60	Other Maintenance Expenses
03/07/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397510	4123	120	72.45	Facilities
03/07/2024	32678	Littlepage Optical Company	397995	4191	120	100.00	Safety
03/07/2024	190431	M&S Tree Service, LLC	393512	5123	110	187.50	Facilities
03/07/2024	190431	M&S Tree Service, LLC	367110	4123	110	187.50	Facilities
03/07/2024	190431	M&S Tree Service, LLC	393511	5123	110	1,400.00	Facilities
03/07/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,400.00	Facilities
03/07/2024	169068	Mel's Cookie Kitchen (formerly Deda's)	393220	5198	135	1,155.00	Public Relations
03/07/2024	142130	Minnesota Life Insurance Company	1	2023	135	729.90	Payroll Deductions Payable
03/07/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,625.78	Payroll Deductions Payable
03/07/2024	180451	Mission Square Retirement	1	2270		21,297.52	Deferred Compensation Payable
03/07/2024	180451	Mission Square Retirement	1	2270		3,879.59	Deferred Compensation Payable
03/07/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,500.00	Media Advertising
03/07/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	889.14	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	1,095.00	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,322.55	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	565.50	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	905.00	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393511	5124	110	1,620.00	Machinery
03/07/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	231,247.76	Capital Projects
03/07/2024	189915	Noble Texas Builders, LLC.	1	2012		-23,124.78	Retainage Payable
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	131.93	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	145	111.89	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	145	109.88	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.03	Travel Expense

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03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	16.88	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	126	3.00	Travel Expense
03/07/2024	147862	Northern Safety Company, Inc.	390110	5271	110	16.80	Safety
03/07/2024	33881	Northshore Country Club	394310	5198	195	500.00	Public Relations
03/07/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	1,480.00	Equipment Rental
03/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	65.94	Other Maintenance Expenses
03/07/2024	133719	O'Reilly Auto Parts (Remit Only)	340110	4122	235	78.99	Maintenance Projects
03/07/2024	174262	Pace Analytical Services, LLC	397995	4155	130	403.40	Environmental Services
03/07/2024	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	1,053.83	Engineering Services
03/07/2024	34358	Pitney Bowes	393512	5187	195	676.77	Equipment Rental
03/07/2024	184971	Promo Universal	390320	5191	110	55.00	Supplies
03/07/2024	184971	Promo Universal	392420	5191	110	55.00	Supplies
03/07/2024	161533	Red Wing (Remit Only)	397995	4191	120	128.19	Safety
03/07/2024	161533	Red Wing (Remit Only)	340995	4191	120	130.00	Safety
03/07/2024	161533	Red Wing (Remit Only)	397510	4191	120	99.97	Safety
03/07/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
03/07/2024	143087	Russell Marine, LLC	320409	4122	220	393,077.80	Maintenance Projects
03/07/2024	143087	Russell Marine, LLC	1	2012		-39,307.77	Retainage Payable
03/07/2024	180996	SABIC INNOVATIVE PLASTICS US LLC	1	1137	195	117,984.38	Accounts Receivable Reimb.
03/07/2024	98466	Salinas, Noel	397995	5197	125	65.00	Employee Training
03/07/2024	98466	Salinas, Noel	397995	5197	125	34.99	Employee Training
03/07/2024	116741	Sames Ford	397510	4125	120	69.46	Autos and Trucks
03/07/2024	116741	Sames Ford	397510	4125	120	229.55	Autos and Trucks
03/07/2024	35393	San Jacinto Title Services	370110	1620		13,890.64	Land Purchases
03/07/2024	35393	San Jacinto Title Services	370110	1620		13,904.37	Land Purchases
03/07/2024	35393	San Jacinto Title Services	370110	1620		76,518.67	Land Purchases
03/07/2024	185228	Schmitt, Pablo F.	392410	5197	110	35.00	Employee Training
03/07/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362110	4160	110	584.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362135	4160	110	11,169.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362135	4160	115	1,545.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362130	4160	110	2,555.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362130	4160	115	721.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362125	4160	110	1,806.75	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362125	4160	115	1,776.75	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362120	4160	110	386.25	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	1	1137	195	1,594.75	Accounts Receivable Reimb.
03/07/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	120	444.52	Waterborne Craft
03/07/2024	142084	Smart Plumbing	367110	4123	110	793.90	Facilities
03/07/2024	179602	SR Trident Inc.	370110	1610	120	12,586.62	Capital Projects

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03/07/2024	179602	SR Trident Inc.	1	2012		-1,258.66	Retainage Payable
03/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	672.00	Contracted Services
03/07/2024	177674	Surveying and Mapping, LLC	370170	5168	125	8,597.50	Real Estate Services
03/07/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
03/07/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	137.61	Public Relations
03/07/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	310.81	Public Relations
03/07/2024	36513	Texas County & District Retirement Sys	1	2023	115	378,052.92	Payroll Deductions Payable
03/07/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	35.76	Autos and Trucks
03/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/07/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	5.17	Other Maintenance Expenses
03/07/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	28.26	Other Maintenance Expenses
03/07/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	-5.17	Other Maintenance Expenses
03/07/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	2.00	Machinery
03/07/2024	158043	Third Coast NAPA Auto Parts	340995	5125	120	37.81	Autos and Trucks
03/07/2024	158043	Third Coast NAPA Auto Parts	340995	4135	135	98.44	Other Maintenance Expenses
03/07/2024	191468	TRISPEC,LLC	340210	4122	230	740.00	Maintenance Projects
03/07/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities
03/07/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	136.60	Employee Benefits
03/07/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	261.41	Employee Benefits
03/07/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/07/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/07/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
03/07/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
03/07/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4159	195	5,500.00	Other
03/07/2024	183960	Vulcan Materials Company	370112	4123	120	1,891.26	Facilities
03/07/2024	105110	Welder, Leshin LLP	394130	5161	110	14,076.49	Legal Services
03/07/2024	105110	Welder, Leshin LLP	397505	5161	111	1,944.00	Legal Services
03/07/2024	105110	Welder, Leshin LLP	390210	5161	111	13,950.00	Legal Services
03/07/2024	109840	West Marine	360210	4128	120	774.59	Waterborne Craft
03/07/2024	109840	West Marine	360210	4128	120	618.00	Waterborne Craft
03/07/2024	109840	West Marine	360210	4128	120	618.00	Waterborne Craft
03/07/2024	53516	Zarsky Lumber Company	370150	4135	120	29.98	Other Maintenance Expenses
03/07/2024	53516	Zarsky Lumber Company	340110	4123	120	141.99	Facilities
03/07/2024	53516	Zarsky Lumber Company	370150	4135	120	26.94	Other Maintenance Expenses
03/07/2024	53516	Zarsky Lumber Company	340310	4123	120	63.68	Facilities
03/07/2024	53516	Zarsky Lumber Company	370111	4123	120	401.25	Facilities
03/14/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
03/14/2024	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control

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03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
03/14/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
03/14/2024	178204	American Clean Power Association	392110	5193	110	2,500.00	Dues
03/14/2024	26606	American Steel & Supply, Inc.	320408	4123	120	135.00	Facilities
03/14/2024	26606	American Steel & Supply, Inc.	320402	4123	110	400.00	Facilities
03/14/2024	26606	American Steel & Supply, Inc.	340995	4123	120	106.00	Facilities
03/14/2024	26606	American Steel & Supply, Inc.	340210	4128	120	126.60	Waterborne Craft
03/14/2024	26606	American Steel & Supply, Inc.	340210	4122	235	219.80	Maintenance Projects
03/14/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	14,966.25	Capital Projects
03/14/2024	26761	Arrow Display Signs, Inc.	367110	4123	120	35.00	Facilities
03/14/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
03/14/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
03/14/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
03/14/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	6,500.57	Tele-communication Expense
03/14/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.66	Tele-communication Expense
03/14/2024	153576	AT&T Mobility	393310	5139	120	91.18	Tele-communication Expense
03/14/2024	153576	AT&T Mobility	393310	5139	120	92.18	Tele-communication Expense
03/14/2024	153576	AT&T Mobility	362110	4138	195	-96.06	Utilities
03/14/2024	153576	AT&T Mobility	393310	5139	120	13,202.50	Tele-communication Expense
03/14/2024	170608	Baker Botts LLP	394130	5161	110	3,306.50	Legal Services
03/14/2024	191126	Beltco Services LLC	340210	4124	110	8,100.00	Machinery
03/14/2024	191126	Beltco Services LLC	340210	4124	120	2,872.00	Machinery
03/14/2024	191425	Blanchette Field Services, LLC	340210	4122	230	25,545.00	Maintenance Projects
03/14/2024	191425	Blanchette Field Services, LLC	340210	4122	235	1,568.00	Maintenance Projects
03/14/2024	54367	Blossom Shop Florist	393410	5198	135	154.95	Public Relations
03/14/2024	187565	Boot Barn Inc	397995	4191	120	531.68	Safety
03/14/2024	187565	Boot Barn Inc	397510	4191	120	311.94	Safety
03/14/2024	187565	Boot Barn Inc	393215	5271	120	127.49	Safety
03/14/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
03/14/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
03/14/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
03/14/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
03/14/2024	180072	C&S Truck and Van Equipment	397320	4125	120	80.00	Autos and Trucks
03/14/2024	180072	C&S Truck and Van Equipment	397320	4125	120	20.00	Autos and Trucks
03/14/2024	180072	C&S Truck and Van Equipment	397320	4124	120	30.00	Machinery
03/14/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
03/14/2024	148831	Cavender's Boot City	390210	5271	120	107.99	Safety
03/14/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety

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03/14/2024	100079	CDW Government, Inc.	393310	5188	110	47.46	Information Technology
03/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/14/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	173.66	Utilities
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5131	120	16.09	Waste Disposal/Janitorial Svcs
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	21.56	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	38.55	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	340995	5191	110	10.22	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	340995	5191	130	89.09	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5131	120	12.92	Waste Disposal/Janitorial Svcs
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	37.74	Supplies
03/14/2024	27844	Corp Christ Caller(Don't Use-NewV192049)	360211	1610	125	994.40	Capital Projects
03/14/2024	28839	Corpus Christi Electric Company	320408	4123	120	27.00	Facilities
03/14/2024	28839	Corpus Christi Electric Company	397995	4135	135	75.23	Other Maintenance Expenses
03/14/2024	28839	Corpus Christi Electric Company	340995	4123	120	43.43	Facilities
03/14/2024	28839	Corpus Christi Electric Company	320408	4123	120	11.73	Facilities
03/14/2024	28839	Corpus Christi Electric Company	320110	4123	120	2,188.27	Facilities
03/14/2024	28839	Corpus Christi Electric Company	320109	4123	120	2,188.27	Facilities
03/14/2024	28880	Corpus Christi Lock Doc	397320	4131	120	59.50	Waste Disposal/Janitorial Svcs
03/14/2024	152792	Del Carmen Consulting	397510	5169	125	3,500.00	Other Professional Services
03/14/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,606.50	Information Technology
03/14/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,625.76	Information Technology
03/14/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
03/14/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
03/14/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
03/14/2024	29971	Everest Water Company	362995	5191	130	38.00	Supplies
03/14/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
03/14/2024	156646	Ewald Kubota	397320	4124	120	289.65	Machinery
03/14/2024	156646	Ewald Kubota	397320	4124	120	370.88	Machinery
03/14/2024	94887	Facility Solutions Group	320414	4123	120	1,358.00	Facilities
03/14/2024	94887	Facility Solutions Group	320415	4123	120	679.00	Facilities
03/14/2024	94887	Facility Solutions Group	393510	5123	120	2,984.00	Facilities
03/14/2024	30120	Federal Express Corporation	393310	5192	120	173.66	Postage and Shipping Charges
03/14/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	315.60	Facilities
03/14/2024	30189	Ferguson Enterprises, Inc.	340310	4123	120	13.52	Facilities
03/14/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	60.47	Facilities
03/14/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	31.97	Other Maintenance Expenses
03/14/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	630.00	Other Expenses
03/14/2024	175142	FleetZOOM	393510	5124	110	580.00	Machinery
03/14/2024	175142	FleetZOOM	393511	5124	110	580.00	Machinery
03/14/2024	175142	FleetZOOM	397510	4124	110	290.00	Machinery
03/14/2024	175142	FleetZOOM	350110	4124	110	290.00	Machinery
03/14/2024	175142	FleetZOOM	370120	4124	110	290.00	Machinery

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03/14/2024	175142	FleetZOOM	370130	4124	110	290.00	Machinery
03/14/2024	126800	Freese and Nichols, Inc.	340810	1610	110	219.00	Capital Projects
03/14/2024	126800	Freese and Nichols, Inc.	370150	1610	110	418.00	Capital Projects
03/14/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
03/14/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
03/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	104.49	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	40.68	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	8.40	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	36.09	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	28.02	Supplies
03/14/2024	71407	Gulf Coast Nut and Bolt	370150	4123	120	157.00	Facilities
03/14/2024	71407	Gulf Coast Nut and Bolt	340210	4122	235	97.26	Maintenance Projects
03/14/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	181.05	Facilities
03/14/2024	71407	Gulf Coast Nut and Bolt	340110	4123	120	470.88	Facilities
03/14/2024	70148	HDR Engineering, Inc.	370140	1610	110	4,732.00	Capital Projects
03/14/2024	187469	HealthFirst TPA, Inc	1	2023	110	113,315.99	Payroll Deductions Payable
03/14/2024	190764	Hebert Irrigation, Inc.	393511	5123	110	890.00	Facilities
03/14/2024	69260	Home Depot	397995	4135	135	269.00	Other Maintenance Expenses
03/14/2024	69260	Home Depot	340310	4135	120	29.92	Other Maintenance Expenses
03/14/2024	69260	Home Depot	397995	4135	135	229.00	Other Maintenance Expenses
03/14/2024	69260	Home Depot	397995	4135	135	3.52	Other Maintenance Expenses
03/14/2024	69260	Home Depot	397510	4124	120	42.44	Machinery
03/14/2024	69260	Home Depot	340995	4135	135	628.00	Other Maintenance Expenses
03/14/2024	69260	Home Depot	340110	4123	120	22.97	Facilities
03/14/2024	69260	Home Depot	397510	4124	120	22.72	Machinery
03/14/2024	69260	Home Depot	397995	4135	135	1.88	Other Maintenance Expenses
03/14/2024	69260	Home Depot	394310	4135	120	18.98	Other Maintenance Expenses
03/14/2024	69260	Home Depot	362125	4123	120	21.97	Facilities
03/14/2024	69260	Home Depot	393310	5188	110	39.35	Information Technology
03/14/2024	69260	Home Depot	397506	4125	120	10.28	Autos and Trucks
03/14/2024	31270	Hose of South Texas, Inc.	360210	4128	120	115.58	Waterborne Craft
03/14/2024	31270	Hose of South Texas, Inc.	340210	4123	120	113.76	Facilities
03/14/2024	51991	Interstate Batteries of South Texas	397320	4124	120	234.95	Machinery
03/14/2024	51991	Interstate Batteries of South Texas	393512	5125	120	127.95	Autos and Trucks
03/14/2024	190465	J.C Professional Painting	367110	4123	110	5,800.00	Facilities
03/14/2024	156970	JE Construction Services	1	2012		259,570.20	Retainage Payable
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
03/14/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,750.00	Other Professional Services
03/14/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	103.52	Waterborne Craft

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03/14/2024	167231	Liebherr USA, Co.	340110	4124	125	4,435.72	Machinery
03/14/2024	167231	Liebherr USA, Co.	340110	4124	120	63.00	Machinery
03/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,469.28	Equipment Rental
03/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	162.89	Equipment Rental
03/14/2024	187311	Lively, Inc.	1	2023	110	588.95	Payroll Deductions Payable
03/14/2024	191177	Lonestar Forklift (formerly CNB Equip)	367110	4124	120	99.75	Machinery
03/14/2024	190431	M&S Tree Service, LLC	362151	4123	110	1,500.00	Facilities
03/14/2024	190431	M&S Tree Service, LLC	370560	4123	110	275.00	Facilities
03/14/2024	182123	Maritime Investigative Services LLC	397210	4159	125	8,750.00	Other
03/14/2024	128389	Milliman Inc	393210	5162	125	4,300.00	Accounting/IT Services
03/14/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
03/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	6,000.00	Media Advertising
03/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	11,504.15	Media Advertising
03/14/2024	147862	Northern Safety Company, Inc.	397510	4191	120	20.00	Safety
03/14/2024	147862	Northern Safety Company, Inc.	340995	4191	120	132.00	Safety
03/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.55	Autos and Trucks
03/14/2024	191222	Precision Pump Systems	340995	1610	195	363,000.00	Capital Projects
03/14/2024	191222	Precision Pump Systems	1	2012		-36,300.00	Retainage Payable
03/14/2024	146202	PTS Solutions, Inc.	1	1182		40,285.00	Maintenance
03/14/2024	79054	Ram Gear Manufacturing, Inc.	340110	4124	110	4,100.00	Machinery
03/14/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5,734.77	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.87	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	138.37	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	733.55	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	28.88	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,310.17	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	631.09	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	375.26	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	298.63	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	10.70	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	191.93	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	225.10	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,783.07	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	775.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	397.11	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	143.12	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	120.43	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	13,015.90	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	18.97	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	5.25	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,618.63	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,260.78	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,012.43	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	297.33	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	214.83	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	119.97	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.09	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.13	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	43.13	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.58	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	388.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	86.22	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.74	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	129.42	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	35.11	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.98	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	9.51	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	15.66	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	36.23	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.55	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	82.23	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	76.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	97.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	17.53	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	262.60	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	164.49	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.74	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.98	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	175.94	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	592.08	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	67.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.69	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	122.54	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	96.00	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	60.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	15.24	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	215.45	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	297.76	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	34.31	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	137.54	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	215.45	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.75	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	353.76	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	419.96	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	468.37	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	523.70	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.59	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.88	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	402.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	215.73	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	201.83	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.31	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	306.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.31	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	84.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.87	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	90.52	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	276.77	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	51.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.33	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.03	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	65.78	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.15	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	275.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	813.48	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,599.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	313.24	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	24.79	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	149.63	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.13	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	18.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	205.69	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	29.52	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	452.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	42.47	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	196.07	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	50.42	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	339.75	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.00	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.81	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	24.30	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.40	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.04	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	21.02	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.46	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	241.93	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	295.55	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	733.22	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,634.45	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	163.36	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	173.05	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	197.88	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,423.06	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	4,930.36	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.47	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.61	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.25	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.76	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	257.73	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	232.05	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	351.67	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.19	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.59	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	208.68	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,067.12	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	719.95	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	448.24	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	988.28	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.90	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	83.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.83	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.56	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,603.63	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,677.20	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	70.38	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	180.47	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	189.43	Utilities
03/14/2024	190422	Reynolds Company (formerly Mid-Coast)	397510	5191	110	356.07	Supplies
03/14/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
03/14/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
03/14/2024	116741	Sames Ford	397310	4125	120	48.70	Autos and Trucks
03/14/2024	116741	Sames Ford	397310	4125	120	15.74	Autos and Trucks
03/14/2024	116741	Sames Ford	397310	4125	120	-15.74	Autos and Trucks
03/14/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities
03/14/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities
03/14/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities
03/14/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362110	4160	110	292.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362135	4160	110	11,242.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362135	4160	115	1,442.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362151	4160	110	11,041.25	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362130	4160	110	2,555.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362130	4160	115	721.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362125	4160	110	1,971.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362125	4160	115	1,545.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362120	4160	110	470.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	1	1137	195	2,788.50	Accounts Receivable Reimb.
03/14/2024	191759	Setcom Corporation	360210	4128	120	2,680.00	Waterborne Craft
03/14/2024	116839	Shoreline Plumbing	397510	4123	110	860.00	Facilities
03/14/2024	172321	Starns, John R.	393115	5197	125	1,077.75	Employee Training
03/14/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,344.00	Contracted Services
03/14/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	142.27	Public Relations
03/14/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	154.65	Public Relations
03/14/2024	159919	Texas A&M University CC (CC Ports)	392130	5169	125	6,426.53	Other Professional Services
03/14/2024	159919	Texas A&M University CC (CC Ports)	397210	4124	110	9,634.58	Machinery
03/14/2024	181016	Texas Throne, LLC	1	1137	195	1,104.34	Accounts Receivable Reimb.
03/14/2024	159142	Third Coast Controls, LLC	393512	5123	110	7,140.00	Facilities
03/14/2024	159142	Third Coast Controls, LLC	393512	5123	120	4,620.00	Facilities
03/14/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	18.04	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	16.46	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	41.66	Waterborne Craft
03/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	125	104.94	Waterborne Craft
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	46.70	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-4.97	Autos and Trucks

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03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery
03/14/2024	151386	Total Safety US, Inc.	320112	4195	110	4,570.00	Other Expenses
03/14/2024	92726	Toungate Worth Hydrochem-Corpus Christi	367110	4123	110	1,200.00	Facilities
03/14/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
03/14/2024	134033	TPx Communications Co.	393510	5138	195	2,633.70	Utilities
03/14/2024	165542	Triton Environmental Solutions, LLC	355110	1610	135	4,746.14	Capital Projects
03/14/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	1,690.50	Legal Services
03/14/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	262.93	Employee Benefits
03/14/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
03/14/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/14/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	-9.01	Waste Disposal/Janitorial Svcs
03/14/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/14/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
03/14/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	49.46	Other Maintenance Expenses
03/14/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	41.42	Other Maintenance Expenses
03/14/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	294.62	Other Maintenance Expenses
03/14/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	1,169.08	Other Expenses
03/14/2024	53516	Zarsky Lumber Company	340110	4135	120	29.98	Other Maintenance Expenses
03/14/2024	53516	Zarsky Lumber Company	340110	4123	120	27.36	Facilities
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/18/2024	190633	United States Treasury (EFTPS)	1	2022	110	101,686.61	Payroll Taxes
03/18/2024	190633	United States Treasury (EFTPS)	1	2022	120	113,262.62	Payroll Taxes
03/18/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,622.85	Payroll Taxes
03/21/2024	110200	A Different Idea, Inc.	392420	5198	125	2,245.00	Public Relations
03/21/2024	168962	A!A Signature Specialties, Inc.	393220	5198	135	1,149.24	Public Relations
03/21/2024	160012	Altitude Media	392410	5169	125	2,130.42	Other Professional Services
03/21/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
03/21/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
03/21/2024	187426	American Filtration	367110	4123	120	629.63	Facilities
03/21/2024	187426	American Filtration	393512	5123	120	228.36	Facilities
03/21/2024	187426	American Filtration	393512	5123	120	536.23	Facilities
03/21/2024	187426	American Filtration	367110	4123	120	3,375.62	Facilities
03/21/2024	187397	Anderson Columbia Co., Inc	340810	1610	120	708,668.00	Capital Projects
03/21/2024	187397	Anderson Columbia Co., Inc	1	2012		-70,866.80	Retainage Payable
03/21/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	1,718,582.90	Capital Projects
03/21/2024	187397	Anderson Columbia Co., Inc	1	2012		-171,858.29	Retainage Payable

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03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	620.90	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	386.45	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	276.44	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,295.28	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		1,157.31	Fuel
03/21/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	3,562.60	Autos and Trucks
03/21/2024	26761	Arrow Display Signs, Inc.	397320	4123	120	704.00	Facilities
03/21/2024	26761	Arrow Display Signs, Inc.	370515	4191	120	828.00	Safety
03/21/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	62.92	Tele-communication Expense
03/21/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.92	Tele-communication Expense
03/21/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	228.20	Tele-communication Expense
03/21/2024	83205	Bath Group, Inc.	320104	1610	110	582.50	Capital Projects
03/21/2024	191425	Blanchette Field Services, LLC	340110	4124	110	4,750.00	Machinery
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	185.67	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	152.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	152.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	152.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	145	105.86	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	145	105.86	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	30.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	27.85	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	27.12	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	22.80	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	22.80	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	22.80	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	16.99	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	16.61	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	13.65	Travel Expense
03/21/2024	81904	Buccaneer Commission	393410	5198	135	32,745.00	Public Relations
03/21/2024	180072	C&S Truck and Van Equipment	397330	4125	120	104.00	Autos and Trucks
03/21/2024	180072	C&S Truck and Van Equipment	397330	4135	135	16.00	Other Maintenance Expenses
03/21/2024	170878	Camacho Demolition, LLC	370116	4134	235	10,500.00	Environmental Projects
03/21/2024	124767	CC Lynch & Associates	390410	1610	195	36,543.00	Capital Projects
03/21/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	66.54	Supplies
03/21/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	23.20	Supplies
03/21/2024	173294	Coastal Office Solutions, Inc.	340995	5191	110	10.08	Supplies
03/21/2024	179004	Cooper Supply	340110	4123	120	760.32	Facilities
03/21/2024	28839	Corpus Christi Electric Company	367110	4123	120	19.15	Facilities
03/21/2024	28839	Corpus Christi Electric Company	340995	4123	120	95.86	Facilities
03/21/2024	28839	Corpus Christi Electric Company	362130	4123	120	31.13	Facilities
03/21/2024	28839	Corpus Christi Electric Company	362130	4123	120	7.77	Facilities
03/21/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	1,600.00	Supplies
03/21/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	-7.00	Autos and Trucks

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03/21/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	7.00	Autos and Trucks
03/21/2024	29735	Creager, E. B. Tire & Battery	393311	5125	110	18.00	Autos and Trucks
03/21/2024	187143	Davenport Electric Motors, LLC	340210	4124	110	2,270.00	Machinery
03/21/2024	187143	Davenport Electric Motors, LLC	340210	4124	120	3,000.00	Machinery
03/21/2024	178386	Denovo Ventures LLC	393310	5188	120	1,135.00	Information Technology
03/21/2024	91230	DIRECTV	397510	4138	195	115.24	Utilities
03/21/2024	174465	Duke Controls, Inc.	397330	4135	120	12.25	Other Maintenance Expenses
03/21/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
03/21/2024	26454	Everest Coffee	397510	5191	130	88.50	Supplies
03/21/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
03/21/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
03/21/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
03/21/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
03/21/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
03/21/2024	156646	Ewald Kubota	397320	4124	120	273.92	Machinery
03/21/2024	156646	Ewald Kubota	397320	4124	120	70.04	Machinery
03/21/2024	69121	Frame Factory & Gallery	392420	5235	195	120.15	Displays/Exhibits
03/21/2024	69121	Frame Factory & Gallery	394115	5198	135	190.90	Public Relations
03/21/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
03/21/2024	167337	Garcia, Mario O.	394120	5196	145	290.78	Travel Expense
03/21/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	100.06	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.24	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	108.42	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.00	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	100.65	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	154.35	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	31.19	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	41.79	Supplies
03/21/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	109.00	Information Technology
03/21/2024	96399	GT Distributors	397510	4160	140	5.00	Police Expenses
03/21/2024	71407	Gulf Coast Nut and Bolt	397320	4124	120	5.00	Machinery
03/21/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	14.65	Waterborne Craft
03/21/2024	71407	Gulf Coast Nut and Bolt	360210	4128	120	4.57	Waterborne Craft
03/21/2024	71407	Gulf Coast Nut and Bolt	340110	4135	120	276.41	Other Maintenance Expenses
03/21/2024	30971	Gulf Ports Association	391110	5197	110	350.00	Employee Training
03/21/2024	158123	Hale, Danielle M.	394310	5196	145	247.90	Travel Expense

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03/21/2024	166641	Hatch Associates Consultants, Inc.	320104	1610	110	2,905.42	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320108	1610	110	508.09	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320101	1610	110	-529.20	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320101	1610	110	4,210.40	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320104	1610	110	793.80	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320108	1610	110	4,116.83	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	390110	5163	125	681.80	Engineering Services
03/21/2024	187469	HealthFirst TPA, Inc	1	2023	110	143,028.28	Payroll Deductions Payable
03/21/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4123	120	782.60	Facilities
03/21/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4123	120	718.10	Facilities
03/21/2024	69260	Home Depot	393310	5188	110	27.42	Information Technology
03/21/2024	69260	Home Depot	397995	4135	120	38.88	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397330	4135	135	59.88	Other Maintenance Expenses
03/21/2024	69260	Home Depot	370560	4135	120	82.25	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397510	4124	120	1.56	Machinery
03/21/2024	69260	Home Depot	397320	4124	120	18.31	Machinery
03/21/2024	69260	Home Depot	340995	4135	120	43.00	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	135	54.94	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320408	4135	120	104.96	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4191	120	42.95	Safety
03/21/2024	69260	Home Depot	397320	4124	120	106.41	Machinery
03/21/2024	69260	Home Depot	367110	4123	120	109.94	Facilities
03/21/2024	69260	Home Depot	362125	4123	120	22.45	Facilities
03/21/2024	69260	Home Depot	340210	4123	120	278.72	Facilities
03/21/2024	69260	Home Depot	393510	5123	120	29.14	Facilities
03/21/2024	69260	Home Depot	394310	4135	120	62.92	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	135	70.85	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320408	4135	120	21.96	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	120	28.83	Other Maintenance Expenses
03/21/2024	69260	Home Depot	390410	5123	120	86.76	Facilities
03/21/2024	69260	Home Depot	397995	4123	120	4.96	Facilities
03/21/2024	69260	Home Depot	393511	5124	120	3.96	Machinery
03/21/2024	69260	Home Depot	397330	4123	120	56.40	Facilities
03/21/2024	69260	Home Depot	397995	4135	135	59.92	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	135	498.00	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320110	4124	120	8.68	Machinery
03/21/2024	69260	Home Depot	397995	4135	135	19.97	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397110	4135	120	8.97	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	120	20.87	Other Maintenance Expenses
03/21/2024	69260	Home Depot	340110	4135	120	49.97	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320408	4123	120	71.82	Facilities
03/21/2024	69260	Home Depot	393512	5123	120	93.53	Facilities
03/21/2024	31270	Hose of South Texas, Inc.	397320	4124	120	36.40	Machinery

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03/21/2024	181964	Iconic Sign Group LLC	370560	4123	110	5,444.00	Facilities
03/21/2024	181964	Iconic Sign Group LLC	393512	5123	110	2,585.00	Facilities
03/21/2024	190801	INTERA Incorporated	370995	4155	125	20,503.48	Environmental Services
03/21/2024	51991	Interstate Batteries of South Texas	397510	4125	120	122.95	Autos and Trucks
03/21/2024	51991	Interstate Batteries of South Texas	397330	4125	120	30.30	Autos and Trucks
03/21/2024	51991	Interstate Batteries of South Texas	397310	4125	120	264.95	Autos and Trucks
03/21/2024	51991	Interstate Batteries of South Texas	397510	4125	120	122.95	Autos and Trucks
03/21/2024	190465	J.C Professional Painting	370150	4123	110	18,875.00	Facilities
03/21/2024	190465	J.C Professional Painting	350110	4123	110	7,650.00	Facilities
03/21/2024	127722	JM Supply Company, Inc.	320101	4123	120	29.76	Facilities
03/21/2024	127722	JM Supply Company, Inc.	340310	4123	120	15.90	Facilities
03/21/2024	127722	JM Supply Company, Inc.	340210	4123	120	360.63	Facilities
03/21/2024	127722	JM Supply Company, Inc.	340210	4123	120	184.17	Facilities
03/21/2024	79011	Jordan, L. K. & Associates	393310	5188	130	1,153.04	Information Technology
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	131.37	Waterborne Craft
03/21/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4128	120	210.64	Waterborne Craft
03/21/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4128	120	814.74	Waterborne Craft
03/21/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
03/21/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	2,325.00	Maintenance Projects
03/21/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	17,374.25	Maintenance Projects
03/21/2024	167231	Liebherr USA, Co.	340110	4124	120	4,540.00	Machinery
03/21/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	320110	4124	120	22.03	Machinery
03/21/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4191	120	70.35	Safety
03/21/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	320110	4124	120	44.67	Machinery
03/21/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
03/21/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
03/21/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
03/21/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
03/21/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	1,524.60	Capital Projects
03/21/2024	190431	M&S Tree Service, LLC	393511	5123	110	1,175.00	Facilities
03/21/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,175.00	Facilities
03/21/2024	190431	M&S Tree Service, LLC	350111	5123	110	375.00	Facilities
03/21/2024	190983	McGowan Arbitration & Dispute Resolution	393220	5161	195	10,182.94	Legal Services
03/21/2024	187291	Meltwater News US, Inc.	392410	5194	195	3,000.00	Subscriptions
03/21/2024	180451	Mission Square Retirement	1	2270		21,504.35	Deferred Compensation Payable
03/21/2024	180451	Mission Square Retirement	1	2270		3,909.59	Deferred Compensation Payable
03/21/2024	160696	Moseley, Kaleb L.	340210	5196	195	24.13	Travel Expense
03/21/2024	160696	Moseley, Kaleb L.	340210	5196	125	18.26	Travel Expense
03/21/2024	160696	Moseley, Kaleb L.	340210	5196	125	10.58	Travel Expense

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03/21/2024	182764	Nash Entities LLC	370560	4123	110	500.00	Facilities
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5191	112	2,706.55	Supplies
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5123	110	170.63	Facilities
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	1572		5,333.70	Office Equipment
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	4123	120	1,450.57	Facilities
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	4123	110	584.75	Facilities
03/21/2024	147862	Northern Safety Company, Inc.	397995	4191	120	375.00	Safety
03/21/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	1,330.00	Equipment Rental
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	3.51	Autos and Trucks
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	-27.99	Other Maintenance Expenses
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	31.99	Other Maintenance Expenses
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	120	21.68	Other Maintenance Expenses
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		106.80	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	393410	5212	190	3,137.50	Receptions
03/21/2024	125591	Ovations at Ortiz Center	394310	5197	195	540.00	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	394120	5212	190	90.00	Receptions
03/21/2024	125591	Ovations at Ortiz Center	394310	5197	195	8,667.50	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	397110	5212	190	593.75	Receptions
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		1,636.00	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	394310	5197	195	8,062.50	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	393215	5197	195	166.25	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	397210	5212	190	450.00	Receptions
03/21/2024	125591	Ovations at Ortiz Center	397210	5212	190	291.75	Receptions
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		202.80	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	392130	5195	190	1,200.00	Business/Community Development
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		284.25	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		286.75	Office Rental
03/21/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
03/21/2024	191783	Pine Environmental Services, LLC	390410	5187	195	31.50	Equipment Rental
03/21/2024	191783	Pine Environmental Services, LLC	390410	5187	195	202.00	Equipment Rental
03/21/2024	133727	Purvis Industries, Ltd. (Remit Only)	340210	4123	120	4,071.32	Facilities
03/21/2024	186116	RCS - Roof Consulting Services	320415	5123	110	25,030.00	Facilities
03/21/2024	186116	RCS - Roof Consulting Services	320414	5123	110	19,000.00	Facilities
03/21/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
03/21/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	69.74	Information Technology
03/21/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
03/21/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
03/21/2024	167821	Robertson, Clark A.	394115	5196	145	182.91	Travel Expense
03/21/2024	167821	Robertson, Clark A.	394115	5196	145	167.50	Travel Expense
03/21/2024	167821	Robertson, Clark A.	394115	5196	125	11.18	Travel Expense
03/21/2024	167821	Robertson, Clark A.	394115	5196	135	10.00	Travel Expense
03/21/2024	87943	Robstown Hardware Co.	397320	4124	120	20.00	Machinery

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03/21/2024	87943	Robstown Hardware Co.	397320	4124	120	41.00	Machinery
03/21/2024	116741	Sames Ford	397510	4125	120	88.00	Autos and Trucks
03/21/2024	116741	Sames Ford	397510	4125	120	133.34	Autos and Trucks
03/21/2024	116741	Sames Ford	397310	4125	120	20.36	Autos and Trucks
03/21/2024	116741	Sames Ford	397506	5125	120	172.66	Autos and Trucks
03/21/2024	116741	Sames Ford	397510	4125	120	88.00	Autos and Trucks
03/21/2024	116741	Sames Ford	397506	5125	120	1,325.91	Autos and Trucks
03/21/2024	53639	Scott Electric Company	393510	5124	110	176.00	Machinery
03/21/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362110	4160	110	643.31	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362135	4160	110	11,096.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362135	4160	115	1,648.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362151	4160	110	11,077.75	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362130	4160	110	2,774.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362130	4160	115	412.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362125	4160	110	1,916.25	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362125	4160	115	1,622.25	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362120	4160	110	418.44	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	1	1137	195	2,517.75	Accounts Receivable Reimb.
03/21/2024	191302	Sitek Omni Services, LLC	370116	4134	235	26,316.00	Environmental Projects
03/21/2024	191302	Sitek Omni Services, LLC	370116	4134	235	8,622.37	Environmental Projects
03/21/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,688.00	Contracted Services
03/21/2024	177674	Surveying and Mapping, LLC	370170	5168	125	6,815.32	Real Estate Services
03/21/2024	177674	Surveying and Mapping, LLC	390210	5168	125	3,763.33	Real Estate Services
03/21/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
03/21/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
03/21/2024	190650	T&T Salvage, LLC	370130	1610	120	600,000.00	Capital Projects
03/21/2024	190650	T&T Salvage, LLC	1	2012		-60,000.00	Retainage Payable
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	136.01	Travel Expense
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	135.34	Travel Expense
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	107.87	Travel Expense
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	107.20	Travel Expense
03/21/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	134.03	Public Relations
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	1,051.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	526.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	804.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	773.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	495.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	804.00	Environmental Projects
03/21/2024	181016	Texas Throne, LLC	320107	4131	110	318.50	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs

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03/21/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362115	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	340995	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362150	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362152	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362130	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362125	4131	110	148.50	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	320111	4131	110	764.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	397330	4131	110	381.00	Waste Disposal/Janitorial Svcs
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.44	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	153.06	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-66.00	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	3.20	Machinery
03/21/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	28.24	Machinery
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	39.48	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	390110	5125	120	4.97	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	14.04	Autos and Trucks
03/21/2024	156566	TRICORD Consulting, LLC	340995	4155	125	473.56	Environmental Services
03/21/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	324.57	Employee Benefits
03/21/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	484.77	Employee Benefits
03/21/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/21/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/21/2024	132636	United Rentals-Corpus Christi	340110	4172	110	1,767.00	Equipment Rental
03/21/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
03/21/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,410.16	Information Technology
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	421.40	Other Maintenance Expenses
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	120	230.76	Machinery
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	33.03	Facilities
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	33.03	Facilities
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	193.43	Machinery
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	91.30	Facilities
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	5124	120	12.89	Machinery
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	120	1,054.07	Machinery
03/21/2024	109840	West Marine	360210	4128	120	83.94	Waterborne Craft
03/21/2024	109840	West Marine	397330	4135	120	24.69	Other Maintenance Expenses
03/21/2024	53516	Zarsky Lumber Company	340110	4135	120	23.95	Other Maintenance Expenses
03/27/2024	133583	Airgas-Southwest (Remit Only)	340995	1551		7,548.22	Heavy Machinery & Equipment
03/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	135	778.10	Other Maintenance Expenses
03/27/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	254.70	Equipment Rental

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03/27/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,395.82	Equipment Rental
03/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	657.78	Equipment Rental
03/27/2024	158051	Alliance Health Resources	397995	4159	195	578.00	Other
03/27/2024	158051	Alliance Health Resources	397110	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	390320	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	393310	5169	195	140.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	397210	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	397510	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	397510	4159	195	210.00	Other
03/27/2024	158051	Alliance Health Resources	362995	4159	195	70.00	Other
03/27/2024	158051	Alliance Health Resources	340995	4159	195	70.00	Other
03/27/2024	158051	Alliance Health Resources	397506	4159	195	70.00	Other
03/27/2024	158051	Alliance Health Resources	397506	5169	195	70.00	Other Professional Services
03/27/2024	74093	Altex Electronics	393310	5188	110	256.55	Information Technology
03/27/2024	74093	Altex Electronics	393310	5188	110	176.75	Information Technology
03/27/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
03/27/2024	174220	American Fidelity Assurance Company	1	2023	141	45,891.20	Payroll Deductions Payable
03/27/2024	151693	American Red Cross (Safety Supplies)	396310	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	393410	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	397210	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	392420	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	76.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	397995	4191	110	76.00	Safety
03/27/2024	182959	Anchor QEA, LLC	370140	1610	135	8,505.15	Capital Projects
03/27/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	778,303.59	Capital Projects
03/27/2024	187397	Anderson Columbia Co., Inc	1	2012		-77,830.36	Retainage Payable
03/27/2024	187397	Anderson Columbia Co., Inc	1	2012		16,623.96	Retainage Payable
03/27/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	12,276.25	Capital Projects
03/27/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	21,995.00	Capital Projects
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,617.17	Waterborne Craft
03/27/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,102.38	Autos and Trucks
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,729.48	Waterborne Craft
03/27/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		11,858.49	Fuel
03/27/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,863.92	Autos and Trucks
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,216.12	Waterborne Craft
03/27/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		10,004.97	Fuel
03/27/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,690.61	Autos and Trucks
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	625.56	Waterborne Craft
03/27/2024	153576	AT&T Mobility	393310	5139	120	87.98	Tele-communication Expense
03/27/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services
03/27/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
03/27/2024	158676	Blue Tarp Financial (Northern Tool)	397320	4124	120	359.92	Machinery
03/27/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4124	120	681.96	Machinery

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03/27/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4124	120	-629.99	Machinery
03/27/2024	158676	Blue Tarp Financial (Northern Tool)	320408	4123	120	-184.46	Facilities
03/27/2024	128733	Carahsoft Technology Corporation	393310	5188	140	15,462.30	Information Technology
03/27/2024	70172	Carlisle Insurance Agency, Inc.	1	1181		5,653,924.69	Insurance
03/27/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
03/27/2024	148831	Cavender's Boot City	397995	4191	120	103.49	Safety
03/27/2024	148831	Cavender's Boot City	397110	5271	120	121.49	Safety
03/27/2024	100079	CDW Government, Inc.	393310	5188	110	83.48	Information Technology
03/27/2024	100079	CDW Government, Inc.	393310	5188	110	577.30	Information Technology
03/27/2024	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
03/27/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
03/27/2024	161007	Charter Communications	393511	5139	126	418.58	Tele-communication Expense
03/27/2024	161007	Charter Communications	393512	5138	195	1,186.66	Utilities
03/27/2024	161007	Charter Communications	397510	4138	195	401.09	Utilities
03/27/2024	161007	Charter Communications	393512	5138	195	150.78	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	680.86	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	346.21	Utilities
03/27/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	3,099.05	Waste Disposal/Janitorial Svcs
03/27/2024	28222	City of Corpus Christi-Landfill	320415	4131	110	1,765.32	Waste Disposal/Janitorial Svcs
03/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	12.90	Supplies
03/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	18.76	Supplies
03/27/2024	173294	Coastal Office Solutions, Inc.	397510	5131	120	9.79	Waste Disposal/Janitorial Svcs
03/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	9.27	Supplies
03/27/2024	147230	Computer Solutions	393310	5188	140	10,943.50	Information Technology
03/27/2024	151301	Converse, Danielle E.	375110	5196	115	916.96	Travel Expense
03/27/2024	151301	Converse, Danielle E.	375110	5196	125	9.65	Travel Expense

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03/27/2024	179004	Cooper Supply	340110	4123	120	28.00	Facilities
03/27/2024	179004	Cooper Supply	340110	4123	120	151.50	Facilities
03/27/2024	179004	Cooper Supply	340110	4123	110	170.60	Facilities
03/27/2024	28839	Corpus Christi Electric Company	393511	5124	120	39.21	Machinery
03/27/2024	28839	Corpus Christi Electric Company	370111	4123	120	23.07	Facilities
03/27/2024	28839	Corpus Christi Electric Company	340110	4123	120	38.02	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320110	4123	120	2,188.27	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320108	4123	120	118.85	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320108	4123	120	6,282.47	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320109	4123	120	748.22	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320101	4123	120	2,015.60	Facilities
03/27/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
03/27/2024	29145	Cummins Sales and Services	360210	4128	110	539.08	Waterborne Craft
03/27/2024	178386	Denovo Ventures LLC	393310	1610	195	47,250.00	Capital Projects
03/27/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
03/27/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
03/27/2024	26454	Everest Coffee	340995	5191	130	164.50	Supplies
03/27/2024	156646	Ewald Kubota	397320	4124	120	56.48	Machinery
03/27/2024	126800	Freese and Nichols, Inc.	350132	1610	110	1,218.50	Capital Projects
03/27/2024	126800	Freese and Nichols, Inc.	370112	1610	110	804.00	Capital Projects
03/27/2024	167337	Garcia, Mario O.	394120	5196	145	211.72	Travel Expense
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	68.32	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	4.88	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.50	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.42	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	144.73	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	129.84	Supplies
03/27/2024	71407	Gulf Coast Nut and Bolt	340110	4123	120	73.71	Facilities
03/27/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	430.70	Other Maintenance Expenses
03/27/2024	183601	Gurley, Linda Webster	390110	5163	125	10,080.00	Engineering Services
03/27/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.34	Other Professional Services
03/27/2024	187469	HealthFirst TPA, Inc	1	2023	110	27,529.85	Payroll Deductions Payable
03/27/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
03/27/2024	69260	Home Depot	340310	4123	120	7.08	Facilities
03/27/2024	69260	Home Depot	340310	4135	120	31.16	Other Maintenance Expenses
03/27/2024	31270	Hose of South Texas, Inc.	340995	4124	120	243.27	Machinery
03/27/2024	31270	Hose of South Texas, Inc.	397310	4124	120	424.16	Machinery
03/27/2024	181964	Iconic Sign Group LLC	362151	4123	110	5,217.98	Facilities
03/27/2024	182553	Insight Public Sector	1	1182		71,996.17	Maintenance
03/27/2024	190465	J.C Professional Painting	350111	4123	110	350.00	Facilities
03/27/2024	190465	J.C Professional Painting	393510	5123	110	1,500.00	Facilities
03/27/2024	156970	JE Construction Services	1	2012		3,206.01	Retainage Payable
03/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/27/2024	79011	Jordan, L. K. & Associates	393310	5188	130	900.81	Information Technology
03/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
03/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	42.57	Other Professional Services
03/27/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
03/27/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172	195	1,067.49	Equipment Rental
03/27/2024	190431	M&S Tree Service, LLC	350111	5123	110	1,750.00	Facilities
03/27/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,631.00	Facilities
03/27/2024	190431	M&S Tree Service, LLC	393511	5123	110	699.00	Facilities
03/27/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,318.15	Payroll Deductions Payable
03/27/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	12,500.00	Accounting/IT Services
03/27/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting/IT Services
03/27/2024	142130	Minnesota Life Insurance Company	1	2023	135	719.90	Payroll Deductions Payable
03/27/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,601.78	Payroll Deductions Payable
03/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	16,961.11	Environmental Services
03/27/2024	159847	Mott MacDonald, LLC	370113	1610	110	36,146.77	Capital Projects
03/27/2024	182781	MTS-ISAC	393310	5188	140	6,000.00	Information Technology
03/27/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	30,000.15	Capital Projects
03/27/2024	33734	New Pig Corporation	397995	4192	120	714.91	Environmental
03/27/2024	160047	Northern Economics, Inc.	392130	5169	125	5,872.50	Other Professional Services
03/27/2024	147862	Northern Safety Company, Inc.	396310	4191	120	978.12	Safety
03/27/2024	147862	Northern Safety Company, Inc.	340210	4191	120	37.38	Safety
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	25.99	Other Maintenance Expenses
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	100.00	Autos and Trucks
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	10.48	Other Maintenance Expenses
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	125	89.98	Machinery
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4191	120	54.52	Safety
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340210	4123	120	28.06	Facilities
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	5.34	Autos and Trucks
03/27/2024	190369	OrgShakers LLC	393410	5169	125	5,666.00	Other Professional Services
03/27/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
03/27/2024	172961	Powers, Regina S.	396310	5197	125	845.00	Employee Training
03/27/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	1,560.00	Capital Projects
03/27/2024	184971	Promo Universal	393220	5239	195	83.00	Other Production Expenses
03/27/2024	146202	PTS Solutions, Inc.	397510	5188	140	2,500.00	Information Technology
03/27/2024	141938	Rangel Law Firm, P.C., The	394130	5161	110	15,600.00	Legal Services
03/27/2024	34981	Refinery Terminal Fire Company	360120	4160	115	8,315.22	Police Expenses
03/27/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
03/27/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	8,570.00	Capital Projects
03/27/2024	76769	Rock Engineering & Testing Laboratory	393510	1610	115	410.00	Capital Projects
03/27/2024	35334	Safety-Kleen Systems, Inc.	397330	4135	120	142.12	Other Maintenance Expenses
03/27/2024	35334	Safety-Kleen Systems, Inc.	340995	4131	120	224.78	Waste Disposal/Janitorial Svcs

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03/27/2024	116741	Sames Ford	397506	5125	120	143.20	Autos and Trucks
03/27/2024	187725	Samsara Inc.	1	1182		22,311.72	Maintenance
03/27/2024	187725	Samsara Inc.	1	1182		32,832.00	Maintenance
03/27/2024	35393	San Jacinto Title Services	370110	1620		622,659.85	Land Purchases
03/27/2024	35393	San Jacinto Title Services	370110	1620		83,455.12	Land Purchases
03/27/2024	182561	Savage Services Corporation	340995	4165	1201	115,318.29	Contracted Services
03/27/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
03/27/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
03/27/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362110	4160	110	565.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362135	4160	110	10,877.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362135	4160	115	1,807.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362130	4160	110	2,545.88	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362130	4160	115	733.88	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362125	4160	110	2,025.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362125	4160	115	1,467.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362120	4160	110	128.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	1	1137	195	1,193.50	Accounts Receivable Reimb.
03/27/2024	188437	Sign-Express	370995	1610	195	27,508.24	Capital Projects
03/27/2024	191302	Sitek Omni Services, LLC	393510	1610	135	7,430.70	Capital Projects
03/27/2024	185762	Staples, Inc.	393512	5191	130	77.48	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	15.60	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	47.92	Supplies
03/27/2024	185762	Staples, Inc.	340995	5191	130	61.78	Supplies
03/27/2024	185762	Staples, Inc.	397210	5191	130	62.09	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	110	45.28	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	130	151.10	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	130	111.50	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	130	77.48	Supplies
03/27/2024	185762	Staples, Inc.	397510	5191	130	151.10	Supplies
03/27/2024	185762	Staples, Inc.	397510	5191	130	47.68	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	81.94	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	33.58	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	130	55.25	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	130	133.73	Supplies
03/27/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,367.75	Contracted Services
03/27/2024	163150	Systemseven Services LLC	1	1137	195	233.10	Accounts Receivable Reimb.
03/27/2024	165420	Terracon Consultants, Inc.	320103	1610	115	966.00	Capital Projects
03/27/2024	165420	Terracon Consultants, Inc.	320103	1610	115	1,815.25	Capital Projects
03/27/2024	165420	Terracon Consultants, Inc.	320409	4122	215	2,054.25	Maintenance Projects

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03/27/2024	165420	Terracon Consultants, Inc.	355220	4159	195	3,500.00	Other
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	320.81	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	148.10	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	291.09	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	311.79	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	18.72	Public Relations
03/27/2024	36548	Texas Department of Licensing	393510	5124	130	20.00	Machinery
03/27/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	93.15	Engineering Services
03/27/2024	76110	Texas Municipal League	397995	4195	190	1,509.69	Other Expenses
03/27/2024	181016	Texas Throne, LLC	362130	4131	110	120.00	Waste Disposal/Janitorial Svcs
03/27/2024	158043	Third Coast NAPA Auto Parts	397506	5125	120	107.26	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397506	5125	120	39.37	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.96	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	63.14	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	390410	4124	120	220.00	Machinery
03/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.94	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.72	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	90.12	Autos and Trucks
03/27/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
03/27/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
03/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities
03/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities
03/27/2024	156566	TRICORD Consulting, LLC	390410	5165	125	316.31	Environmental Services
03/27/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities
03/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	262.93	Employee Benefits
03/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	136.60	Employee Benefits
03/27/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/27/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/27/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
03/27/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	1610	120	1,450,000.00	Capital Projects
03/27/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial Svcs
03/27/2024	178845	VeriTrust Corporation	397510	5131	110	52.50	Waste Disposal/Janitorial Svcs
03/27/2024	178845	VeriTrust Corporation	397995	5123	110	35.00	Facilities
03/27/2024	178845	VeriTrust Corporation	393512	5191	195	1,352.85	Supplies
03/27/2024	183960	Vulcan Materials Company	350130	4123	120	1,792.84	Facilities
03/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	806.26	Facilities
03/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	752.44	Facilities
03/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131	120	57.28	Waste Disposal/Janitorial Svcs
03/27/2024	186466	Waypoint Marine Inc	397330	4128	120	162.65	Waterborne Craft

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03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	3,075.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	525.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,087.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	51,797.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	4,768.75	Legal Services
03/27/2024	105110	Welder, Leshin LLP	390410	5161	110	2,025.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	13,662.55	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	2,925.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	902.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	6,075.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	390410	5161	110	3,112.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	3,037.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	5,287.50	Legal Services
03/27/2024	109840	West Marine	397995	4128	120	101.67	Waterborne Craft
03/27/2024	53516	Zarsky Lumber Company	397320	4124	120	8.69	Machinery
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/29/2024	190633	United States Treasury (EFTPS)	1	2022	110	104,205.92	Payroll Taxes
03/29/2024	190633	United States Treasury (EFTPS)	1	2022	120	114,818.18	Payroll Taxes
03/29/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,221.38	Payroll Taxes
TOTAL OPERATING DISBURSEMENTS						17,112,895.88	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/07/2024	191880	Corpus Christi Sailing Foundation	396111	5195	195	5,000.00	Business/Community Development
03/07/2024	81859	Lulac Council No. 1	396111	5195	195	2,303.56	Business/Community Development
03/14/2024	26905	Associated General Contractors	396111	5195	195	1,200.00	Business/Community Development
03/14/2024	190238	Esperanza de Tejas	396111	5195	195	10,000.00	Business/Community Development
03/14/2024	176701	United CC Chamber of Commerce Foundation	396111	5195	195	5,000.00	Business/Community Development
03/14/2024	37815	United Way of the Coastal Bend	396111	5195	195	50,000.00	Business/Community Development
03/21/2024	182537	Midstream America Scholarship Fund	396111	5195	195	1,000.00	Business/Community Development
03/27/2024	164005	Butter Churn, Inc.	396111	5195	195	1,196.25	Business/Community Development
03/27/2024	70009	Corpus Christi Int'l Seaman's Center	396111	5195	195	50,000.00	Business/Community Development
03/27/2024	113224	Education is Our Freedom GED	396111	5195	195	12,000.00	Business/Community Development
03/27/2024	181956	Friends of the CC Museum of Science & Hi	396111	5195	195	150,000.00	Business/Community Development
03/27/2024	182431	Latins Inspiring for Empowerment	396111	5195	195	5,000.00	Business/Community Development
03/27/2024	81859	Lulac Council No. 1	396111	5195	195	1,000.00	Business/Community Development
03/27/2024	150236	Port Aransas Boatmen Inc.	396111	5195	195	2,500.00	Business/Community Development
03/27/2024	167564	Texas Oil & Gas Association, Inc.	396111	5195	195	1,000.00	Business/Community Development
03/27/2024	52679	Texas State Aquarium Association	396111	5195	195	5,000.00	Business/Community Development
03/27/2024	153980	Texas Surf Conservancy	396111	5195	195	10,000.00	Business/Community Development
03/27/2024	153980	Texas Surf Conservancy	396111	5195	195	15,000.00	Business/Community Development
03/27/2024	148259	Young Business Prof of the Coastal Bend	396111	5195	195	15,000.00	Business/Community Development
03/27/2024	85294	YWCA Corpus Christi	396111	5195	195	1,700.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						343,899.81	
TOTAL OPERATING AND P&D DISBURSEMENTS						17,456,795.69	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
04/12/2024	1,038,150.49
04/26/2024	1,022,371.95
TOTAL GROSS PAYROLL	2,060,522.44

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
04/04/2024	168962	A!A Signature Specialties, Inc.	393410	5198	135	208.93	Public Relations
04/04/2024	190705	AEP Texas Inc	390110	5163	110	500,000.00	Engineering Services
04/04/2024	149382	AEP Texas-Corpus Christi, TX	370150	4122	220	4,402.06	Maintenance Projects
04/04/2024	74093	Altex Electronics	393310	5188	110	184.95	Information Technology
04/04/2024	187426	American Filtration	340995	4123	110	60.72	Facilities
04/04/2024	187426	American Filtration	362995	4123	110	20.96	Facilities
04/04/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
04/04/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
04/04/2024	187426	American Filtration	397995	4123	110	43.26	Facilities
04/04/2024	26606	American Steel & Supply, Inc.	320100	4123	120	869.50	Facilities
04/04/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	33,965.50	Capital Projects
04/04/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	376.93	Waterborne Craft
04/04/2024	26737	Armstrong Lumber Company	397995	4135	135	5.01	Other Maintenance Expenses
04/04/2024	26737	Armstrong Lumber Company	397995	4135	135	45.27	Other Maintenance Expenses
04/04/2024	26737	Armstrong Lumber Company	320408	4123	120	41.26	Facilities
04/04/2024	26737	Armstrong Lumber Company	320107	4123	120	130.94	Facilities
04/04/2024	26737	Armstrong Lumber Company	370111	4123	120	67.85	Facilities
04/04/2024	26745	Arnold Oil Company	397320	4123	120	95.33	Facilities
04/04/2024	66317	Ashmore Paint Company	370111	4123	120	61.16	Facilities
04/04/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
04/04/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
04/04/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
04/04/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	53,801.20	Other Professional Services
04/04/2024	180072	C&S Truck and Van Equipment	397510	4125	110	714.00	Autos and Trucks
04/04/2024	180072	C&S Truck and Van Equipment	340995	4125	120	30.00	Autos and Trucks
04/04/2024	180072	C&S Truck and Van Equipment	397310	4124	120	134.55	Machinery
04/04/2024	179063	Callan Marine Ltd	320103	1610	120	530,906.00	Capital Projects
04/04/2024	179063	Callan Marine Ltd	1	2012		-53,090.60	Retainage Payable
04/04/2024	179063	Callan Marine Ltd	320115	4135	195	323,182.00	Other Maintenance Expenses
04/04/2024	179063	Callan Marine Ltd	1	2012		-32,318.20	Retainage Payable
04/04/2024	97199	Carrier South Texas	393511	5124	120	354.61	Machinery
04/04/2024	148831	Cavender's Boot City	397995	4191	120	103.49	Safety

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04/04/2024	55853	CCC Group, Inc.	370110	1610	120	117,360.44	Capital Projects
04/04/2024	55853	CCC Group, Inc.	1	2012		-11,736.04	Retainage Payable
04/04/2024	55853	CCC Group, Inc.	370110	1610	120	277,409.56	Capital Projects
04/04/2024	55853	CCC Group, Inc.	1	2012		-27,740.96	Retainage Payable
04/04/2024	55853	CCC Group, Inc.	393512	4122	230	12,980.00	Maintenance Projects
04/04/2024	100079	CDW Government, Inc.	393310	5188	110	163.32	Information Technology
04/04/2024	100079	CDW Government, Inc.	393310	5188	110	351.54	Information Technology
04/04/2024	100079	CDW Government, Inc.	393310	5188	110	83.48	Information Technology
04/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	502.40	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	253.36	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,322.28	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,592.01	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	517.03	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	61.02	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	56.21	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	161.94	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	1,065.90	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	471.24	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	193.80	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	525.64	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	50.69	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	1,264.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	2,123.58	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	34.09	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	578.12	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	386.16	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	292.94	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,041.10	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320415	4139	115	4,018.44	Tele-communication Expense
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities

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04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	352.19	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	399.13	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	102947	City of Portland	370120	4138	115	549.77	Utilities
04/04/2024	28353	Coastal A.D.S., Inc.	320414	4123	120	102.00	Facilities
04/04/2024	28353	Coastal A.D.S., Inc.	370111	4123	120	607.00	Facilities
04/04/2024	80910	Coastal Sweeping Services, Inc.	1	1137	195	680.00	Accounts Receivable Reimb.
04/04/2024	100440	Columbia Electric	320114	4123	120	458.26	Facilities
04/04/2024	136602	Computer Configuration Services,LLC.	393310	5188	110	922.00	Information Technology
04/04/2024	136602	Computer Configuration Services,LLC.	393310	5188	130	8,552.00	Information Technology
04/04/2024	147230	Computer Solutions	397510	5188	110	4,804.23	Information Technology
04/04/2024	147230	Computer Solutions	397510	5188	140	2,840.86	Information Technology
04/04/2024	27764	Corpus Christi Battery Company	360210	4128	120	295.00	Waterborne Craft
04/04/2024	27764	Corpus Christi Battery Company	360210	4128	120	1,791.26	Waterborne Craft
04/04/2024	119757	Corpus Christi Container Company	397995	4134	220	644.00	Environmental Projects
04/04/2024	28839	Corpus Christi Electric Company	370111	4123	120	56.85	Facilities
04/04/2024	28839	Corpus Christi Electric Company	397995	4135	135	17.89	Other Maintenance Expenses
04/04/2024	28839	Corpus Christi Electric Company	397330	4123	120	144.36	Facilities
04/04/2024	28839	Corpus Christi Electric Company	320100	4123	120	4,797.07	Facilities
04/04/2024	28839	Corpus Christi Electric Company	350132	4123	120	303.09	Facilities
04/04/2024	28839	Corpus Christi Electric Company	370111	4123	120	68.60	Facilities
04/04/2024	28839	Corpus Christi Electric Company	397330	4123	120	22.08	Facilities
04/04/2024	28839	Corpus Christi Electric Company	397330	4123	120	241.31	Facilities
04/04/2024	28839	Corpus Christi Electric Company	393510	4124	120	575.41	Machinery
04/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	36.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	135.00	Machinery
04/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	396310	5125	120	6.95	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	396310	5125	110	18.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	185.95	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	987.60	Autos and Trucks
04/04/2024	29145	Cummins Sales and Services	360210	4128	120	791.69	Waterborne Craft
04/04/2024	187160	DLF TEXAS	393510	1610	120	363,853.13	Capital Projects
04/04/2024	187160	DLF TEXAS	1	2012		-36,385.31	Retainage Payable
04/04/2024	174465	Duke Controls, Inc.	397330	4123	120	51.42	Facilities
04/04/2024	29971	Everest Water Company	362995	5191	130	28.00	Supplies
04/04/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
04/04/2024	29971	Everest Water Company	362995	5191	130	59.00	Supplies

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04/04/2024	29971	Everest Water Company	362995	5191	130	17.00	Supplies
04/04/2024	156646	Ewald Kubota	397995	4124	120	432.20	Machinery
04/04/2024	156646	Ewald Kubota	397320	4124	120	24.40	Machinery
04/04/2024	156646	Ewald Kubota	397320	4124	120	382.57	Machinery
04/04/2024	94887	Facility Solutions Group	370120	4123	120	835.08	Facilities
04/04/2024	94887	Facility Solutions Group	370113	4123	120	8,350.00	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	9.03	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397330	4124	120	19.64	Machinery
04/04/2024	30189	Ferguson Enterprises, Inc.	370111	4123	120	39.45	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	23.09	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	340110	4135	120	29.97	Other Maintenance Expenses
04/04/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	181.43	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	9.97	Machinery
04/04/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	19.54	Machinery
04/04/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	36.57	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	7.50	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	370111	4123	120	49.01	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	23.97	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	-31.97	Other Maintenance Expenses
04/04/2024	30189	Ferguson Enterprises, Inc.	320402	4135	120	12.97	Other Maintenance Expenses
04/04/2024	30189	Ferguson Enterprises, Inc.	320402	4123	120	70.29	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320409	4123	120	1,374.00	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	370111	4123	120	1,021.43	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	12.24	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	124.78	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	31.76	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	69.74	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	75.51	Facilities
04/04/2024	153867	First Title Company	370180	1620		2,176,920.95	Land Purchases
04/04/2024	153867	First Title Company	370180	1620		367,226.27	Land Purchases
04/04/2024	153867	First Title Company	370180	1620		8,250,983.59	Land Purchases
04/04/2024	192049	Gannett Texas/New Mexico LocalIQ	392130	5220	115	395.00	Media Advertising
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	29.31	Supplies
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	58.03	Supplies
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	159.90	Supplies
04/04/2024	185017	George Butler Associates, Inc.	340210	4159	195	3,357.42	Other
04/04/2024	185017	George Butler Associates, Inc.	340310	4159	195	3,085.46	Other
04/04/2024	185017	George Butler Associates, Inc.	320401	4159	195	4,304.34	Other
04/04/2024	185017	George Butler Associates, Inc.	320402	4159	195	3,329.89	Other
04/04/2024	185017	George Butler Associates, Inc.	320408	4159	195	3,849.71	Other
04/04/2024	185017	George Butler Associates, Inc.	320410	4159	195	4,371.47	Other
04/04/2024	185017	George Butler Associates, Inc.	320414	4159	195	4,640.43	Other

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04/04/2024	185017	George Butler Associates, Inc.	320415	4159	195	3,680.05	Other
04/04/2024	185017	George Butler Associates, Inc.	320416	4159	195	3,535.84	Other
04/04/2024	185017	George Butler Associates, Inc.	320101	4159	195	3,152.63	Other
04/04/2024	185017	George Butler Associates, Inc.	320115	4159	195	2,970.85	Other
04/04/2024	185017	George Butler Associates, Inc.	320224	4159	195	1,528.33	Other
04/04/2024	185017	George Butler Associates, Inc.	1	1137	195	2,613.02	Accounts Receivable Reimb.
04/04/2024	185017	George Butler Associates, Inc.	1	1137	195	4,810.36	Accounts Receivable Reimb.
04/04/2024	185017	George Butler Associates, Inc.	1	1137	195	13,605.60	Accounts Receivable Reimb.
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	2.59	Machinery
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	370130	4123	120	136.36	Facilities
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	403.60	Machinery
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	370130	4123	120	409.08	Facilities
04/04/2024	96399	GT Distributors	397510	4160	120	143.50	Police Expenses
04/04/2024	71407	Gulf Coast Nut and Bolt	320408	4135	120	493.04	Other Maintenance Expenses
04/04/2024	71407	Gulf Coast Nut and Bolt	320402	4135	120	97.06	Other Maintenance Expenses
04/04/2024	70148	HDR Engineering, Inc.	370140	1610	110	1,270.40	Capital Projects
04/04/2024	187469	HealthFirst TPA, Inc	1	2023	110	38,298.19	Payroll Deductions Payable
04/04/2024	139871	Hoisting Wire Rope & Sling LLC	397995	4128	120	67.50	Waterborne Craft
04/04/2024	31270	Hose of South Texas, Inc.	320100	4123	120	172.12	Facilities
04/04/2024	31270	Hose of South Texas, Inc.	320415	4123	120	47.52	Facilities
04/04/2024	127722	JM Supply Company, Inc.	340310	4123	120	461.92	Facilities
04/04/2024	32133	Johnstone Supply	393511	5124	120	27.00	Machinery
04/04/2024	32133	Johnstone Supply	397510	4124	120	35.03	Machinery
04/04/2024	32133	Johnstone Supply	393511	5124	120	6.81	Machinery
04/04/2024	32133	Johnstone Supply	393511	5124	120	85.62	Machinery
04/04/2024	32133	Johnstone Supply	397510	4124	120	60.06	Machinery
04/04/2024	32133	Johnstone Supply	370130	4124	120	46.10	Machinery
04/04/2024	32133	Johnstone Supply	370120	4124	120	54.75	Machinery
04/04/2024	32133	Johnstone Supply	397320	4135	120	15.79	Other Maintenance Expenses
04/04/2024	32133	Johnstone Supply	367990	4124	120	28.24	Machinery
04/04/2024	32133	Johnstone Supply	367990	4124	120	103.28	Machinery
04/04/2024	32133	Johnstone Supply	393511	5123	120	18.72	Facilities
04/04/2024	32133	Johnstone Supply	367990	4124	120	8.20	Machinery
04/04/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,109.80	Contracted Services
04/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
04/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		425.00	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		4,625.46	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		2,977.30	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		6,889.54	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		3,663.47	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		810.94	Purchase Cards Payable

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04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		7,306.04	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		11,797.59	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		1,535.48	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		50.94	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		22.48	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		9,156.89	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		1,623.59	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		60.00	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		395.24	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		6,022.73	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		80.97	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		991.95	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,112.20	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,515.46	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		49.74	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,623.88	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		3,923.23	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		10,467.99	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		9,105.49	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		248.88	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		49.80	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,712.64	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		2,486.24	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		458.56	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		3,948.92	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		367.93	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		11,774.54	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		925.59	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		417.96	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,595.00	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		4,340.68	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		10,695.12	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,530.10	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		16,049.10	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		91.32	Corporate Card Payable
04/04/2024	179910	Kinder, Laura N.	390320	5197	125	148.17	Employee Training
04/04/2024	83547	Kronos Incorporated	393310	5188	140	1,737.84	Information Technology
04/04/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	667.50	Capital Projects
04/04/2024	167231	Liebherr USA, Co.	340110	4124	120	327.00	Machinery
04/04/2024	190431	M&S Tree Service, LLC	370150	4123	110	650.00	Facilities
04/04/2024	190431	M&S Tree Service, LLC	367110	4123	110	550.00	Facilities
04/04/2024	180451	Mission Square Retirement	1	2270		21,385.09	Deferred Compensation Payable
04/04/2024	180451	Mission Square Retirement	1	2270		3,804.59	Deferred Compensation Payable

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04/04/2024	182393	Mobile Communications America, Inc.	397210	4126	120	750.00	Telephone and Radio Equipment
04/04/2024	182393	Mobile Communications America, Inc.	397210	4126	120	250.00	Telephone and Radio Equipment
04/04/2024	182393	Mobile Communications America, Inc.	397210	4126	120	3,668.14	Telephone and Radio Equipment
04/04/2024	33398	Morehead Dotts Rybak, Inc.	392410	5194	195	34.12	Subscriptions
04/04/2024	33398	Morehead Dotts Rybak, Inc.	393410	5198	135	956.92	Public Relations
04/04/2024	190393	Nau, Christopher T.	390410	5196	130	43.51	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	130	37.11	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	30.30	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	115	30.00	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	27.92	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	26.16	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	21.00	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	19.18	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	18.53	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	18.53	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	18.19	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	17.29	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	17.18	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	17.00	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	13.74	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	145	12.73	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	12.58	Travel Expense
04/04/2024	147862	Northern Safety Company, Inc.	397995	4135	120	92.70	Other Maintenance Expenses
04/04/2024	147862	Northern Safety Company, Inc.	340995	4131	120	77.36	Waste Disposal/Janitorial Svcs
04/04/2024	33929	Nueces County Sheriff Departme	370110	1620		14,222.50	Land Purchases
04/04/2024	33953	Nueces Power Equipment	340995	4124	120	33.65	Machinery
04/04/2024	51983	Olivo, Nelda	391110	5196	145	290.78	Travel Expense
04/04/2024	51983	Olivo, Nelda	391110	5196	126	6.00	Travel Expense
04/04/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
04/04/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
04/04/2024	184971	Promo Universal	392420	5191	110	55.00	Supplies
04/04/2024	184971	Promo Universal	397110	5191	110	55.00	Supplies
04/04/2024	161533	Red Wing (Remit Only)	340995	4191	120	130.00	Safety
04/04/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
04/04/2024	87943	Robstown Hardware Co.	397330	4124	120	54.00	Machinery
04/04/2024	87943	Robstown Hardware Co.	397995	4124	120	85.99	Machinery
04/04/2024	87943	Robstown Hardware Co.	397320	4124	120	419.42	Machinery
04/04/2024	143087	Russell Marine, LLC	320409	4122	220	640,248.25	Maintenance Projects
04/04/2024	143087	Russell Marine, LLC	1	2012		-64,024.83	Retainage Payable
04/04/2024	143087	Russell Marine, LLC	360211	1610	120	309,509.08	Capital Projects
04/04/2024	143087	Russell Marine, LLC	1	2012		-30,950.91	Retainage Payable
04/04/2024	116741	Sames Ford	390110	5125	120	33.74	Autos and Trucks
04/04/2024	116741	Sames Ford	390110	5125	110	337.43	Autos and Trucks

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04/04/2024	53639	Scott Electric Company	367110	4123	110	1,380.00	Facilities
04/04/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362110	4160	110	109.50	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362135	4160	110	10,877.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362130	4160	110	2,482.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362130	4160	115	824.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362125	4160	110	2,409.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362125	4160	115	978.50	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362120	4160	110	618.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	1	1137	195	1,283.13	Accounts Receivable Reimb.
04/04/2024	35617	Sheinberg Tool Company, Inc.	320408	4135	120	126.06	Other Maintenance Expenses
04/04/2024	35617	Sheinberg Tool Company, Inc.	397510	4125	120	9.80	Autos and Trucks
04/04/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	120	356.80	Waterborne Craft
04/04/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	217.52	Other Maintenance Expenses
04/04/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,225.03	Information Technology
04/04/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,223.98	Information Technology
04/04/2024	179602	SR Trident Inc.	340110	1610	120	23,510.75	Capital Projects
04/04/2024	179602	SR Trident Inc.	1	2012		-2,351.08	Retainage Payable
04/04/2024	179602	SR Trident Inc.	397995	4165	110	6,697.88	Contracted Services
04/04/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,226.00	Contracted Services
04/04/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,763.46	Payroll Deductions Payable
04/04/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	13,200.00	Other
04/04/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	4159	195	47,500.00	Other
04/04/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	3,300.00	Accounts Receivable Reimb.
04/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	165.38	Public Relations
04/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	277.21	Public Relations
04/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	520.95	Public Relations
04/04/2024	36513	Texas County & District Retirement Sys	1	2023	115	344,735.48	Payroll Deductions Payable
04/04/2024	36716	Texas Political Subdivisions	340995	5145	120	365.98	Insurance
04/04/2024	181016	Texas Throne, LLC	320110	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320107	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320111	4131	110	123.12	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	340995	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs

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04/04/2024	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	-13.20	Autos and Trucks
04/04/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	-28.24	Machinery
04/04/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	110.00	Other Maintenance Expenses
04/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	170.29	Autos and Trucks
04/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	326.56	Autos and Trucks
04/04/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/04/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/04/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	123.50	Employee Benefits
04/04/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	265.28	Employee Benefits
04/04/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	7,564.11	Environmental Projects
04/04/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	91,846.31	Environmental Projects
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397110	4123	120	24.19	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	120	226.90	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320111	4135	120	19.97	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	207.76	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397110	4123	120	58.19	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	89.95	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320107	4135	120	12.86	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	49.17	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	59.34	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320400	4123	120	369.75	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	238.55	Other Maintenance Expenses
04/04/2024	172929	Ward, McKenzie R.	390410	5214	195	78.99	Promotionals
04/04/2024	109840	West Marine	360210	4128	120	43.98	Waterborne Craft
04/04/2024	109840	West Marine	397330	4135	120	19.48	Other Maintenance Expenses
04/04/2024	109840	West Marine	397995	4128	120	35.99	Waterborne Craft
04/04/2024	109840	West Marine	397995	4128	120	145.02	Waterborne Craft
04/04/2024	109840	West Marine	397995	4135	120	71.92	Other Maintenance Expenses
04/04/2024	109840	West Marine	360210	4128	120	147.59	Waterborne Craft
04/04/2024	109840	West Marine	360210	4128	120	147.59	Waterborne Craft
04/04/2024	189122	White Cap, LP	320408	4135	120	138.58	Other Maintenance Expenses
04/11/2024	170704	24Hr Safety	397995	4191	120	256.92	Safety
04/11/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Maintenance Projects
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control

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04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
04/11/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
04/11/2024	126586	Ace Hardware/Western Auto	397330	4135	120	8.34	Other Maintenance Expenses
04/11/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	120	117.25	Other Maintenance Expenses
04/11/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
04/11/2024	26606	American Steel & Supply, Inc.	340110	4123	120	151.00	Facilities
04/11/2024	26606	American Steel & Supply, Inc.	340110	4123	120	2,264.16	Facilities
04/11/2024	182959	Anchor QEA, LLC	320103	1610	135	5,350.00	Capital Projects
04/11/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	697,182.90	Capital Projects
04/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-69,718.29	Retainage Payable
04/11/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	1,330,052.82	Capital Projects
04/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-133,005.28	Retainage Payable
04/11/2024	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	5161	110	1,062.50	Legal Services
04/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,525.21	Waterborne Craft
04/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	806.00	Waterborne Craft
04/11/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	945.36	Autos and Trucks
04/11/2024	160215	Arriaga, Rita M.	390210	5168	195	61.38	Real Estate Services
04/11/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
04/11/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
04/11/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	6,027.56	Tele-communication Expense
04/11/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.66	Tele-communication Expense
04/11/2024	153576	AT&T Mobility	393310	5139	120	15,416.82	Tele-communication Expense
04/11/2024	170608	Baker Botts LLP	390410	5161	110	57,647.90	Legal Services
04/11/2024	170608	Baker Botts LLP	390410	5161	110	5,049.50	Legal Services
04/11/2024	170608	Baker Botts LLP	390410	5161	110	1,463.00	Legal Services
04/11/2024	191978	Bars, Michael W.	397995	4191	195	125.25	Safety
04/11/2024	191716	Bass Engineering Company	355110	4153	195	3,905.00	Engineering Services
04/11/2024	192022	Bobcat Company	340995	1551		127,192.06	Heavy Machinery & Equipment
04/11/2024	187565	Boot Barn Inc	340995	4191	120	260.00	Safety
04/11/2024	187565	Boot Barn Inc	397510	4191	120	231.15	Safety
04/11/2024	187565	Boot Barn Inc	397995	4191	120	260.00	Safety
04/11/2024	180072	C&S Truck and Van Equipment	397510	4125	110	714.00	Autos and Trucks
04/11/2024	148831	Cavender's Boot City	397995	4191	120	125.49	Safety
04/11/2024	55853	CCC Group, Inc.	340110	4124	110	2,200.00	Machinery
04/11/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/11/2024	186845	Clifford Power Systems Inc	367110	4124	110	845.00	Machinery
04/11/2024	82667	Coastal Bend Industry Association	394115	5193	110	15,000.00	Dues
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	1,020.60	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,069.50	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	515.79	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,743.75	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	558.53	Contracted Services

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04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,302.00	Contracted Services
04/11/2024	28839	Corpus Christi Electric Company	370111	4123	120	43.84	Facilities
04/11/2024	28839	Corpus Christi Electric Company	393512	5123	120	177.42	Facilities
04/11/2024	28839	Corpus Christi Electric Company	340995	4123	120	722.80	Facilities
04/11/2024	28839	Corpus Christi Electric Company	350132	4123	120	66.68	Facilities
04/11/2024	28839	Corpus Christi Electric Company	393510	1610	195	9,264.24	Capital Projects
04/11/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	73.47	Autos and Trucks
04/11/2024	29145	Cummins Sales and Services	360210	4128	120	1,224.14	Waterborne Craft
04/11/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	50.00	Autos and Trucks
04/11/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	65.00	Autos and Trucks
04/11/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	200.00	Autos and Trucks
04/11/2024	53436	Dell Marketing, L.P.	393310	5188	110	63.56	Information Technology
04/11/2024	138296	DEUGRO	1	1137	195	31,177.18	Accounts Receivable Reimb.
04/11/2024	156531	Elevator & Escalator Inspection, LLC	393510	5124	130	250.00	Machinery
04/11/2024	26454	Everest Coffee	340995	5191	130	203.00	Supplies
04/11/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
04/11/2024	26454	Everest Coffee	340995	5191	130	8.00	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
04/11/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
04/11/2024	26454	Everest Coffee	397210	5191	130	363.30	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	367.15	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	1,057.10	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	613.95	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	1,351.95	Supplies
04/11/2024	26454	Everest Coffee	397995	5191	130	868.35	Supplies
04/11/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
04/11/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
04/11/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/11/2024	156646	Ewald Kubota	397320	4124	120	5.16	Machinery
04/11/2024	94887	Facility Solutions Group	370111	4123	120	707.80	Facilities
04/11/2024	94887	Facility Solutions Group	340210	4123	120	9,396.00	Facilities
04/11/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	959.86	Facilities
04/11/2024	127204	Firetrol Protection Systems, Inc.	320409	4123	120	113.00	Facilities
04/11/2024	153867	First Title Company	370180	1620		34,018.40	Land Purchases
04/11/2024	108732	Galls, LLC	397510	4160	120	767.00	Police Expenses
04/11/2024	108732	Galls, LLC	397510	4160	120	224.70	Police Expenses
04/11/2024	68241	Gambler Specialties, Inc.	397110	5198	135	127.50	Public Relations
04/11/2024	68241	Gambler Specialties, Inc.	396310	5198	135	48.00	Public Relations
04/11/2024	68241	Gambler Specialties, Inc.	397995	5198	135	290.00	Public Relations
04/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.84	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	21.84	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	536.05	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	172.42	Supplies

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04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	172.42	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	355.92	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	249.10	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	756.00	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	1,033.84	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	387.36	Supplies
04/11/2024	169341	Gibbs & Bruns LLP	394130	5161	110	62,874.76	Legal Services
04/11/2024	176786	Gonzales, Johnothon M.	397995	5197	125	587.00	Employee Training
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	76.32	Waterborne Craft
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	7.10	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	184.72	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	896.40	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	320112	4123	120	38.46	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	397320	4125	120	5.00	Autos and Trucks
04/11/2024	71407	Gulf Coast Nut and Bolt	320408	4135	120	9.56	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	62.05	Waterborne Craft
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	49.31	Waterborne Craft
04/11/2024	71407	Gulf Coast Nut and Bolt	397330	4123	120	43.66	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	42.40	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	16.90	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4135	120	85.06	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	57.73	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	15.81	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4135	120	106.89	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	17.86	Facilities
04/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,159.21	Waste Disposal/Janitorial Svcs
04/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,214.22	Waste Disposal/Janitorial Svcs
04/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	44.33	Waste Disposal/Janitorial Svcs
04/11/2024	182422	H and H Oil LP	397995	4134	295	340.00	Environmental Projects
04/11/2024	154587	Hanley, Douglas R.	397210	4191	195	117.25	Safety
04/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	58,499.28	Payroll Deductions Payable
04/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	57,688.97	Payroll Deductions Payable
04/11/2024	178538	HICKMAN, WILLIAMS AND COMPANY	1	1137	195	98,895.82	Accounts Receivable Reimb.
04/11/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	110	1,400.00	Machinery
04/11/2024	69260	Home Depot	360210	4128	120	614.98	Waterborne Craft
04/11/2024	31270	Hose of South Texas, Inc.	360210	4128	120	227.51	Waterborne Craft
04/11/2024	190801	INTERA Incorporated	370995	4155	125	660.00	Environmental Services
04/11/2024	171395	Jasso, Martin G.	397510	4191	195	117.25	Safety
04/11/2024	127722	JM Supply Company, Inc.	320100	4123	120	589.60	Facilities
04/11/2024	127722	JM Supply Company, Inc.	367990	4123	120	64.62	Facilities
04/11/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,131.42	Contracted Services
04/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services

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04/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/11/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	526.57	Maintenance Projects
04/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	279.69	Equipment Rental
04/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,346.64	Equipment Rental
04/11/2024	187311	Lively, Inc.	1	2023	110	600.30	Payroll Deductions Payable
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	675.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	393512	5123	110	675.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	370560	4123	110	412.50	Facilities
04/11/2024	190431	M&S Tree Service, LLC	320409	4123	110	412.50	Facilities
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	1,900.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	600.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	393512	5123	110	325.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	325.00	Facilities
04/11/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,057.66	Payroll Deductions Payable
04/11/2024	191994	McCumber, Colten N.	397506	4191	195	125.25	Safety
04/11/2024	128389	Milliman Inc	393210	5162	125	6,950.00	Accounting/IT Services
04/11/2024	182393	Mobile Communications America, Inc.	397210	4126	120	749.00	Telephone and Radio Equipment
04/11/2024	158254	Moffatt & Nichol	370140	1610	110	550.00	Capital Projects
04/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	8,744.12	Media Advertising
04/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232	110	3,500.00	Advertisements
04/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
04/11/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	217,636.11	Capital Projects
04/11/2024	189915	Noble Texas Builders, LLC.	1	2012		-21,763.61	Retainage Payable
04/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	7.25	Machinery
04/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	44.53	Machinery
04/11/2024	191222	Precision Pump Systems	340995	1610	195	363,000.00	Capital Projects
04/11/2024	191222	Precision Pump Systems	1	2012		-36,300.00	Retainage Payable
04/11/2024	191986	Reyes, Amanda A.	390410	5271	195	125.25	Safety
04/11/2024	143087	Russell Marine, LLC	360211	1610	120	741,185.12	Capital Projects
04/11/2024	143087	Russell Marine, LLC	1	2012		-74,118.51	Retainage Payable
04/11/2024	143087	Russell Marine, LLC	320101	1610	120	674,925.60	Capital Projects
04/11/2024	143087	Russell Marine, LLC	1	2012		-73,046.24	Retainage Payable
04/11/2024	143087	Russell Marine, LLC	320101	4122	220	55,536.80	Maintenance Projects
04/11/2024	134009	SAFE Boats International	360210	1575		28,926.84	Autos & Trucks
04/11/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
04/11/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
04/11/2024	116741	Sames Ford	397995	4125	120	430.11	Autos and Trucks
04/11/2024	116741	Sames Ford	397110	5125	120	66.66	Autos and Trucks
04/11/2024	116741	Sames Ford	397510	4125	120	7.70	Autos and Trucks
04/11/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities
04/11/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities
04/11/2024	155109	Sec Ops, Inc.	362995	4160	110	5,398.25	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362110	4160	110	438.00	Police Expenses

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04/11/2024	155109	Sec Ops, Inc.	362115	4160	110	8,139.50	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362135	4160	110	10,530.25	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362151	4160	110	11,096.00	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362145	4160	110	3,047.75	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362130	4160	110	2,828.75	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362130	4160	115	276.81	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362125	4160	110	2,135.25	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362125	4160	115	1,287.50	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362120	4160	110	257.50	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	350110	4160	110	464.13	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	1	1137	195	2,213.63	Accounts Receivable Reimb.
04/11/2024	188218	Select Safety Services LLC	396310	5271	110	11,352.60	Safety
04/11/2024	164961	Shey-Harding Associates, Inc.	393410	5169	125	23,750.00	Other Professional Services
04/11/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	37,364.24	Information Technology
04/11/2024	190932	South Texas News Inc.	392410	5232	195	495.00	Advertisements
04/11/2024	157788	Spectra Food Services & Hospitality	1	2015	190	7,931.54	Accounts Payable-Ovations
04/11/2024	157788	Spectra Food Services & Hospitality	1	2015	190	12,245.96	Accounts Payable-Ovations
04/11/2024	179602	SR Trident Inc.	397995	4165	110	6,975.00	Contracted Services
04/11/2024	158166	Sterling Personnel, Inc.	397995	4165	110	840.00	Contracted Services
04/11/2024	180785	Taylor Marine Construction, Inc.	340210	4122	230	383,000.00	Maintenance Projects
04/11/2024	180785	Taylor Marine Construction, Inc.	1	2012		-38,300.00	Retainage Payable
04/11/2024	180785	Taylor Marine Construction, Inc.	340210	4122	230	126,500.00	Maintenance Projects
04/11/2024	180785	Taylor Marine Construction, Inc.	1	2012		-12,650.00	Retainage Payable
04/11/2024	186520	Texas Association Of Foreign Trade Zones	375110	5193	110	2,500.00	Dues
04/11/2024	76110	Texas Municipal League	393220	5145	130	-635.04	Insurance
04/11/2024	76110	Texas Municipal League	393220	5295	190	14,962.05	Other Expenses
04/11/2024	36564	Texas Workforce Commission	1	2022	140	2,520.14	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	340995	4112	120	1,188.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	340995	5112	120	324.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	362995	4112	120	972.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	375110	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390110	5112	120	1,976.67	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390210	5112	120	432.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390320	5112	120	463.59	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390410	5112	120	1,006.42	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	391110	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392110	5112	120	540.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392125	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392130	5112	120	704.12	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392410	5112	120	779.98	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392420	5112	120	676.17	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392610	5112	120	216.00	Payroll Taxes

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04/11/2024	36564	Texas Workforce Commission	393110	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393115	5112	120	540.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393210	5112	120	1,512.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393215	5112	120	684.09	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393220	5112	120	249.48	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393310	5112	120	1,998.23	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393410	5112	120	893.11	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394110	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394115	5112	120	324.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394120	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394310	5112	120	357.57	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	396310	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397110	5112	120	757.89	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397210	4112	120	864.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397210	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397505	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397506	4112	120	324.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397506	5112	120	258.57	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397510	4112	120	5,400.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397510	5112	120	648.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397995	4112	120	4,315.67	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397995	5112	120	324.00	Payroll Taxes
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	23.90	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	37.08	Waterborne Craft
04/11/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	7.72	Machinery
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	2.00	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	-66.00	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	160.32	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	61.14	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	103.50	Other Maintenance Expenses
04/11/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	59.92	Other Maintenance Expenses
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.96	Autos and Trucks
04/11/2024	191468	TRISPEC,LLC	340110	4124	130	550.00	Machinery
04/11/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	11,242.00	Legal Services
04/11/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities
04/11/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	152.16	Employee Benefits
04/11/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/11/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	255.80	Employee Benefits
04/11/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/11/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.60	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental

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04/11/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	320414	4172	110	2,256.30	Equipment Rental
04/11/2024	37815	United Way of the Coastal Bend	1	2023	125	3,768.10	Payroll Deductions Payable
04/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,812.35	Environmental Projects
04/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	19,859.81	Environmental Projects
04/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	21,875.39	Environmental Projects
04/11/2024	183960	Vulcan Materials Company	320102	4123	120	941.64	Facilities
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	-1,665.45	Facilities
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	6,296.06	Facilities
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	320102	4135	120	20.84	Other Maintenance Expenses
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	1,665.45	Facilities
04/11/2024	175231	Weingarten Art Group	393512	5169	125	503.75	Other Professional Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	28,662.26	Legal Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	6,922.50	Legal Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	5,925.00	Legal Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	11,606.25	Legal Services
04/11/2024	109840	West Marine	397995	4128	120	419.52	Waterborne Craft
04/11/2024	109840	West Marine	397995	4128	120	83.40	Waterborne Craft
04/11/2024	109840	West Marine	360210	4128	120	171.73	Waterborne Craft
04/11/2024	109840	West Marine	397995	4128	120	-11.05	Waterborne Craft
04/11/2024	173497	WSP USA, Inc.	320103	1610	110	7,850.00	Capital Projects
04/11/2024	53516	Zarsky Lumber Company	393512	5123	120	11.77	Facilities
04/11/2024	53516	Zarsky Lumber Company	397995	4128	120	10.29	Waterborne Craft
04/11/2024	53516	Zarsky Lumber Company	370111	4135	120	40.98	Other Maintenance Expenses
04/11/2024	53516	Zarsky Lumber Company	320415	4135	120	67.93	Other Maintenance Expenses
04/11/2024	53516	Zarsky Lumber Company	320415	4135	120	22.99	Other Maintenance Expenses
04/11/2024	53516	Zarsky Lumber Company	340110	4123	120	87.44	Facilities
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
04/15/2024	190633	United States Treasury (EFTPS)	1	2022	110	114,025.79	Payroll Taxes
04/15/2024	190633	United States Treasury (EFTPS)	1	2022	120	120,499.44	Payroll Taxes
04/15/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,577.26	Payroll Taxes
04/18/2024	169244	A&R Septic Services, LLC	370120	4123	110	750.00	Facilities
04/18/2024	26112	A. Wavell Flagpole	393512	5123	120	239.00	Facilities
04/18/2024	26112	A. Wavell Flagpole	393511	5123	120	239.00	Facilities
04/18/2024	149382	AEP Texas-Corpus Christi, TX	350114	1610	195	770.90	Capital Projects
04/18/2024	133583	Airgas-Southwest (Remit Only)	340995	4135	195	361.94	Other Maintenance Expenses
04/18/2024	158051	Alliance Health Resources	397995	4159	195	210.00	Other

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04/18/2024	158051	Alliance Health Resources	390410	5169	195	70.00	Other Professional Services
04/18/2024	158051	Alliance Health Resources	397506	4159	195	70.00	Other
04/18/2024	158051	Alliance Health Resources	397510	4159	195	276.00	Other
04/18/2024	160012	Altitude Media	392410	5169	125	2,510.00	Other Professional Services
04/18/2024	160012	Altitude Media	392410	5169	125	2,140.00	Other Professional Services
04/18/2024	187426	American Filtration	393511	5123	110	180.42	Facilities
04/18/2024	187426	American Filtration	393510	5123	110	269.25	Facilities
04/18/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
04/18/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
04/18/2024	187426	American Filtration	397510	4123	110	130.64	Facilities
04/18/2024	187426	American Filtration	367990	4123	110	114.36	Facilities
04/18/2024	187426	American Filtration	393512	5123	110	228.36	Facilities
04/18/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	548.20	Waterborne Craft
04/18/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		11,262.37	Fuel
04/18/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,206.18	Autos and Trucks
04/18/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,986.40	Waterborne Craft
04/18/2024	131887	Ashley, Stevenson R.	397110	5211	110	93.61	Business Entertainment
04/18/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	233.81	Tele-communication Expense
04/18/2024	149711	Auto Nation, Inc.	397310	4125	120	25.06	Autos and Trucks
04/18/2024	177535	Bailey, Rosaura D.	392420	5197	125	2,930.94	Employee Training
04/18/2024	186394	Barrier Access, LLC	397510	4127	120	2,420.65	Security Equipment
04/18/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
04/18/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
04/18/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
04/18/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
04/18/2024	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
04/18/2024	180072	C&S Truck and Van Equipment	397110	5125	120	266.90	Autos and Trucks
04/18/2024	180072	C&S Truck and Van Equipment	397505	4125	120	3,207.00	Autos and Trucks
04/18/2024	180072	C&S Truck and Van Equipment	397505	4125	110	1,280.00	Autos and Trucks
04/18/2024	133604	Carboline Company (Remit Only)	397320	4135	120	1,971.88	Other Maintenance Expenses
04/18/2024	148831	Cavender's Boot City	396310	4191	120	130.00	Safety
04/18/2024	99320	CC Athletic Club	1	2023	131	1,469.82	Payroll Deductions Payable
04/18/2024	100079	CDW Government, Inc.	393310	5188	110	1,092.05	Information Technology
04/18/2024	158377	Certified Training & Safety	397995	4191	120	387.10	Safety
04/18/2024	161007	Charter Communications	397510	4138	195	401.10	Utilities
04/18/2024	161007	Charter Communications	393512	5138	195	150.78	Utilities
04/18/2024	161007	Charter Communications	393511	5139	126	1,915.06	Tele-communication Expense
04/18/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
04/18/2024	161007	Charter Communications	393511	5139	126	422.54	Tele-communication Expense
04/18/2024	161007	Charter Communications	393512	5138	195	1,187.09	Utilities
04/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
04/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	26.52	Utilities

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04/18/2024	28222	City of Corpus Christi-Landfill	320114	4131	110	726.79	Waste Disposal/Janitorial Svcs
04/18/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	4,728.45	Waste Disposal/Janitorial Svcs
04/18/2024	28222	City of Corpus Christi-Landfill	370111	4131	110	62.35	Waste Disposal/Janitorial Svcs
04/18/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	23.27	Supplies
04/18/2024	173294	Coastal Office Solutions, Inc.	397510	4191	120	2.47	Safety
04/18/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	10.22	Supplies
04/18/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	0.29	Supplies
04/18/2024	100440	Columbia Electric	397995	4135	120	42.46	Other Maintenance Expenses
04/18/2024	147230	Computer Solutions	393310	5188	140	32,714.70	Information Technology
04/18/2024	147230	Computer Solutions	393310	5162	130	6,890.18	Accounting/IT Services
04/18/2024	147230	Computer Solutions	393310	5162	130	1,225.00	Accounting/IT Services
04/18/2024	119757	Corpus Christi Container Company	397995	4134	220	775.00	Environmental Projects
04/18/2024	28839	Corpus Christi Electric Company	340210	4123	120	46.90	Facilities
04/18/2024	28839	Corpus Christi Electric Company	320102	4123	120	1,556.87	Facilities
04/18/2024	28839	Corpus Christi Electric Company	320102	4123	120	50.00	Facilities
04/18/2024	28839	Corpus Christi Electric Company	397320	4123	120	351.04	Facilities
04/18/2024	28839	Corpus Christi Electric Company	340995	4123	120	36.19	Facilities
04/18/2024	28839	Corpus Christi Electric Company	397330	4123	120	103.37	Facilities
04/18/2024	28839	Corpus Christi Electric Company	393512	5123	120	20.25	Facilities
04/18/2024	28839	Corpus Christi Electric Company	393512	5123	120	199.68	Facilities
04/18/2024	28839	Corpus Christi Electric Company	320102	4123	120	1,653.10	Facilities
04/18/2024	28839	Corpus Christi Electric Company	370111	4123	120	239.56	Facilities
04/18/2024	28839	Corpus Christi Electric Company	340995	4123	120	50.00	Facilities
04/18/2024	28855	Corpus Christi Gasket and Fastener	320107	4123	120	10.00	Facilities
04/18/2024	188592	Costume Specialists, Inc.	392410	5198	195	701.74	Public Relations
04/18/2024	29735	Creager, E. B. Tire & Battery	340995	4125	110	18.00	Autos and Trucks
04/18/2024	178386	Denovo Ventures LLC	393310	5188	120	400.00	Information Technology
04/18/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
04/18/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
04/18/2024	156355	Distance Brothers Transportation Service	394120	5211	195	1,675.00	Business Entertainment
04/18/2024	174465	Duke Controls, Inc.	397330	4124	120	8.80	Machinery
04/18/2024	73218	Evins Glass Service, Inc.	397310	4125	120	179.03	Autos and Trucks
04/18/2024	73218	Evins Glass Service, Inc.	397310	4125	110	120.00	Autos and Trucks
04/18/2024	73218	Evins Glass Service, Inc.	393511	5123	120	58.78	Facilities
04/18/2024	73218	Evins Glass Service, Inc.	393511	5123	110	350.00	Facilities
04/18/2024	156646	Ewald Kubota	397320	4125	120	17.68	Autos and Trucks
04/18/2024	156646	Ewald Kubota	397320	4124	120	660.72	Machinery
04/18/2024	94887	Facility Solutions Group	362115	4123	120	2,037.00	Facilities
04/18/2024	94887	Facility Solutions Group	397330	4123	120	387.90	Facilities
04/18/2024	94887	Facility Solutions Group	370111	4123	120	810.00	Facilities
04/18/2024	94887	Facility Solutions Group	370111	4123	120	497.36	Facilities
04/18/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	2,950.00	Other Expenses
04/18/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense

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04/18/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
04/18/2024	68241	Gambler Specialties, Inc.	393410	5198	135	473.00	Public Relations
04/18/2024	68241	Gambler Specialties, Inc.	397995	5198	135	90.00	Public Relations
04/18/2024	68241	Gambler Specialties, Inc.	393410	5198	135	328.00	Public Relations
04/18/2024	91483	Garcia, Joseph A.	340995	5197	125	64.00	Employee Training
04/18/2024	167337	Garcia, Mario O.	394120	5196	145	109.88	Travel Expense
04/18/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
04/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	23.74	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	58.03	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	66.02	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	77.78	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	63.35	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	64.36	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	397210	5131	120	115.04	Waste Disposal/Janitorial Svcs
04/18/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	59.84	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	117	1,993.96	Supplies
04/18/2024	184559	Global Industrial (Global Equipment Co.)	393512	5123	120	7,254.27	Facilities
04/18/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	113.16	Facilities
04/18/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	22.00	Information Technology
04/18/2024	96399	GT Distributors	397510	4160	125	434.99	Police Expenses
04/18/2024	96399	GT Distributors	397510	4160	140	392.15	Police Expenses
04/18/2024	96399	GT Distributors	397510	4160	140	591.12	Police Expenses
04/18/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	13.54	Facilities
04/18/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	142.80	Facilities
04/18/2024	71407	Gulf Coast Nut and Bolt	320415	4135	120	59.59	Other Maintenance Expenses
04/18/2024	65111	Gulf Coast Paper Company	397320	4131	120	74.18	Waste Disposal/Janitorial Svcs
04/18/2024	65111	Gulf Coast Paper Company	397320	4131	120	298.74	Waste Disposal/Janitorial Svcs
04/18/2024	187469	HealthFirst TPA, Inc	1	2023	110	308,773.59	Payroll Deductions Payable
04/18/2024	125410	Hernandez, Richard L.	393310	5196	125	60.41	Travel Expense
04/18/2024	125410	Hernandez, Richard L.	393310	5196	195	45.00	Travel Expense
04/18/2024	69260	Home Depot	370111	4135	120	70.94	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	160.93	Facilities
04/18/2024	69260	Home Depot	393512	5123	120	458.00	Facilities
04/18/2024	69260	Home Depot	393511	5124	120	139.00	Machinery
04/18/2024	69260	Home Depot	393512	5123	120	-229.00	Facilities
04/18/2024	69260	Home Depot	397995	4135	120	23.98	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	107.88	Facilities
04/18/2024	69260	Home Depot	393310	5188	110	72.62	Information Technology
04/18/2024	69260	Home Depot	370111	4123	120	53.31	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	207.48	Facilities
04/18/2024	69260	Home Depot	397330	4123	120	10.48	Facilities
04/18/2024	69260	Home Depot	370111	4135	120	36.87	Other Maintenance Expenses

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04/18/2024	69260	Home Depot	370111	4123	120	317.24	Facilities
04/18/2024	69260	Home Depot	370111	4135	120	6.98	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	35.94	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4123	120	217.00	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	100.27	Facilities
04/18/2024	69260	Home Depot	397995	4124	120	103.34	Machinery
04/18/2024	69260	Home Depot	397995	4135	135	15.97	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	199.70	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4135	120	-217.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397510	4125	120	5.98	Autos and Trucks
04/18/2024	69260	Home Depot	397330	4135	135	199.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	66.73	Facilities
04/18/2024	69260	Home Depot	397995	4135	135	51.94	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	329.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4123	120	31.97	Facilities
04/18/2024	69260	Home Depot	397330	4123	120	11.11	Facilities
04/18/2024	69260	Home Depot	397995	4135	135	13.47	Other Maintenance Expenses
04/18/2024	69260	Home Depot	393310	5188	110	15.36	Information Technology
04/18/2024	69260	Home Depot	397995	4135	120	119.40	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397320	4131	120	19.97	Waste Disposal/Janitorial Svcs
04/18/2024	69260	Home Depot	370111	4123	120	29.97	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	113.63	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	45.90	Facilities
04/18/2024	69260	Home Depot	397995	4191	120	200.88	Safety
04/18/2024	69260	Home Depot	397995	4135	120	77.46	Other Maintenance Expenses
04/18/2024	69260	Home Depot	393512	5124	120	89.84	Machinery
04/18/2024	69260	Home Depot	370111	4123	120	27.44	Facilities
04/18/2024	69260	Home Depot	397320	4135	120	248.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	12.76	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4135	135	76.97	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	73.35	Facilities
04/18/2024	151415	Idemia Identity (TWIC Cards) Morpho	397995	4191	195	125.25	Safety
04/18/2024	190465	J.C Professional Painting	370995	4123	110	8,675.00	Facilities
04/18/2024	156970	JE Construction Services	1	2012		23,050.88	Retainage Payable
04/18/2024	84700	Jean's Restaurant Supply	397320	4124	120	27.93	Machinery
04/18/2024	84700	Jean's Restaurant Supply	393512	5124	120	145.69	Machinery
04/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
04/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/18/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
04/18/2024	171299	Keach, William D.	393310	5197	110	298.95	Employee Training
04/18/2024	171299	Keach, William D.	393310	5196	110	169.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	169.00	Travel Expense

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04/18/2024	171299	Keach, William D.	393310	5196	110	169.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	145	141.37	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	145	140.70	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	28.73	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	28.73	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	28.73	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	135	25.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	135	25.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	135	25.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	125	12.55	Travel Expense
04/18/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	370113	4123	120	84.96	Facilities
04/18/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4135	135	110.69	Other Maintenance Expenses
04/18/2024	83547	Kronos Incorporated	393310	5128	195	1,611.45	Office Equipment
04/18/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	1,596.00	Capital Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,058.00	Capital Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	320107	4122	210	5,533.50	Maintenance Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	2,109.00	Capital Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	9,694.63	Maintenance Projects
04/18/2024	167231	Liebherr USA, Co.	340110	4124	110	4,200.00	Machinery
04/18/2024	167231	Liebherr USA, Co.	340110	4124	110	21,000.00	Machinery
04/18/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
04/18/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
04/18/2024	187311	Lively, Inc.	390410	5113	140	375.00	Employee Benefits
04/18/2024	187311	Lively, Inc.	1	2023	180	800.10	Payroll Deductions Payable
04/18/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	117,067.64	Capital Projects
04/18/2024	169421	MacDonald, Anthony W.	397110	5196	145	176.21	Travel Expense
04/18/2024	169421	MacDonald, Anthony W.	397110	5196	145	219.09	Travel Expense
04/18/2024	119343	McKenzie, Clifford M.	340995	5197	125	54.00	Employee Training
04/18/2024	192065	Mendoza Jr., Ernesto M.	397510	4191	195	125.25	Safety
04/18/2024	180451	Mission Square Retirement	1	2270		21,576.32	Deferred Compensation Payable
04/18/2024	180451	Mission Square Retirement	1	2270		4,112.72	Deferred Compensation Payable
04/18/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
04/18/2024	147862	Northern Safety Company, Inc.	396310	5271	110	782.00	Safety
04/18/2024	147862	Northern Safety Company, Inc.	396310	5271	110	625.60	Safety
04/18/2024	147862	Northern Safety Company, Inc.	396310	5271	110	625.60	Safety
04/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	5.29	Autos and Trucks
04/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	11.89	Autos and Trucks
04/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397110	5125	120	274.51	Autos and Trucks
04/18/2024	192057	Ortiz, Patrick C.	397510	4191	195	125.25	Safety
04/18/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	135	45.00	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	115	35.00	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	115	35.00	Travel Expense

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04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	21.29	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	15.63	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	15.62	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	130	13.60	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	130	11.00	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	10.55	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	126	2.70	Travel Expense
04/18/2024	170165	Printing Dynamics LLC	390410	5234	125	465.00	Brochures
04/18/2024	191927	R & R Kern Consulting, LLC	392110	5169	125	2,400.00	Other Professional Services
04/18/2024	191927	R & R Kern Consulting, LLC	392110	5169	195	2,388.00	Other Professional Services
04/18/2024	186116	RCS - Roof Consulting Services	367110	4159	125	16,875.00	Other
04/18/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
04/18/2024	34981	Refinery Terminal Fire Company	360120	4160	115	226.90	Police Expenses
04/18/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	135.69	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	719.82	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	106.89	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,386.91	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	695.06	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	429.75	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	386.62	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	22.98	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	195.20	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	216.04	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,852.68	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	705.12	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	127.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	173.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	12,925.48	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	39.57	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,714.95	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,395.96	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,471.78	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	292.17	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	210.75	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	117.72	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	183.68	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.43	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.33	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.88	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.70	Utilities

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04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	381.10	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.61	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.04	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	127.01	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	37.07	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.08	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	18.49	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	16.01	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	36.88	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.22	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	80.87	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.00	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	104.24	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.70	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	17.76	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	256.37	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	161.77	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.04	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.08	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	141.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	608.38	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	72.97	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	60.65	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	101.28	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	76.53	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	68.22	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.67	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	188.50	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	142.85	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	33.20	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	95.21	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	211.49	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.35	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	347.25	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	408.63	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	471.07	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	512.02	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.69	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.45	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	375.63	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	211.72	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	207.94	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.66	Utilities

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04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	230.61	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.51	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	32.52	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.73	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	80.96	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	90.89	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	275.72	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	51.06	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.41	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.11	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.55	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.21	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	67.40	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.75	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	262.23	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	786.22	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,586.82	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	316.78	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	22.58	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	130.66	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.37	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.60	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	128.81	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.87	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	665.01	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	41.29	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	213.24	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.62	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	329.64	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.43	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.29	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.88	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	31.94	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	24.15	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.59	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	244.90	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	382.53	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	659.21	Utilities

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04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,674.48	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	119.26	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	181.43	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	195.63	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,828.79	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.19	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.00	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.53	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.00	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	238.18	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	212.61	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	345.06	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.24	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.52	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	255.10	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,183.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	715.11	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	443.82	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,099.03	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.52	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	54.64	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	85.12	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	12.26	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.42	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5,473.34	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,407.60	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	67.67	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	183.98	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	208.88	Utilities
04/18/2024	87943	Robstown Hardware Co.	397320	4124	120	3.68	Machinery
04/18/2024	87943	Robstown Hardware Co.	397330	4135	120	14.72	Other Maintenance Expenses
04/18/2024	87943	Robstown Hardware Co.	397320	4124	120	60.67	Machinery
04/18/2024	87943	Robstown Hardware Co.	397320	4124	120	-60.67	Machinery
04/18/2024	134009	SAFE Boats International	360210	4128	120	151.81	Waterborne Craft
04/18/2024	174810	Sanders, Lance A.	397510	5197	125	87.00	Employee Training
04/18/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362110	4160	110	292.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362135	4160	110	10,521.13	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362135	4160	115	2,253.13	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses

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04/18/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362130	4160	110	2,409.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362130	4160	115	927.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362125	4160	110	2,231.06	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362125	4160	115	1,178.06	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362120	4160	110	412.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	350110	4160	110	323.94	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	1	1137	195	1,807.50	Accounts Receivable Reimb.
04/18/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	10,663.96	Information Technology
04/18/2024	179602	SR Trident Inc.	397995	4165	110	6,591.00	Contracted Services
04/18/2024	179602	SR Trident Inc.	1	2012		30,031.15	Retainage Payable
04/18/2024	185762	Staples, Inc.	393512	5191	130	61.92	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	47.84	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	130	78.78	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	39.08	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	40.75	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	21.64	Supplies
04/18/2024	185762	Staples, Inc.	340995	5191	130	37.15	Supplies
04/18/2024	158166	Sterling Personnel, Inc.	397995	4165	110	840.00	Contracted Services
04/18/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
04/18/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
04/18/2024	163150	Systemseven Services LLC	1	1137	195	466.20	Accounts Receivable Reimb.
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320103	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320104	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320106	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320107	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320111	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320112	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320114	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320115	4159	195	3,800.00	Other

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04/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4159	195	3,800.00	Other
04/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	152.85	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	144.51	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393115	5198	135	143.63	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393215	5198	135	143.29	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	397995	5198	135	136.49	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393310	5198	135	217.24	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393210	5198	135	143.78	Public Relations
04/18/2024	181841	TEXAS EASTERN TRANSMISSION, L.P.	1	1137	195	39,008.08	Accounts Receivable Reimb.
04/18/2024	181016	Texas Throne, LLC	320101	4131	110	180.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	362130	4131	110	120.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320107	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	340995	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320101	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/18/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	9.23	Other Maintenance Expenses
04/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	24.09	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	56.46	Other Maintenance Expenses
04/18/2024	158043	Third Coast NAPA Auto Parts	397995	4191	120	22.99	Safety
04/18/2024	158043	Third Coast NAPA Auto Parts	397110	5125	120	36.03	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	17.54	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397110	5125	120	113.77	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	32.44	Other Maintenance Expenses
04/18/2024	158043	Third Coast NAPA Auto Parts	340210	4124	125	3,250.00	Machinery
04/18/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/18/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	260.67	Employee Benefits
04/18/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/18/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	151.04	Employee Benefits
04/18/2024	104459	Union Pacific Railroad Co. - Chicago	1	1184		38,959.43	Rent/Easement
04/18/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
04/18/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	179,167.22	Environmental Projects
04/18/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,465.40	Information Technology
04/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	120	543.05	Machinery
04/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	140.40	Facilities
04/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	585.84	Facilities
04/18/2024	172929	Ward, McKenzie R.	390410	5214	195	43.29	Promotionals

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04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	390410	5161	110	787.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	6,375.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	59,112.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	5,175.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	412.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	4,031.25	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	3,862.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	30,262.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	3,485.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	3,262.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	390410	5161	110	112.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	1,462.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	1,106.25	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
04/18/2024	109840	West Marine	392130	5271	110	210.00	Safety
04/18/2024	109840	West Marine	396310	5271	110	209.97	Safety
04/18/2024	109840	West Marine	360210	4128	120	417.66	Waterborne Craft
04/18/2024	109840	West Marine	360210	4128	120	27.84	Waterborne Craft
04/25/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
04/25/2024	151482	Advanced Nations Audio Video	393410	5198	135	860.00	Public Relations
04/25/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	270.36	Equipment Rental
04/25/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,490.22	Equipment Rental
04/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	701.28	Equipment Rental
04/25/2024	189069	Alvarez, Regina M.	394120	5191	110	34.99	Supplies
04/25/2024	189069	Alvarez, Regina M.	394120	5191	110	19.18	Supplies
04/25/2024	149788	American Bankers Insurance Company	393510	5145	110	5,693.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	367110	4145	110	5,659.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	320409	4145	110	4,879.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	320414	4145	110	4,141.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	320415	4145	110	3,697.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	393511	5145	110	3,574.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	330995	4145	110	2,546.00	Insurance
04/25/2024	151693	American Red Cross (Safety Supplies)	393115	5271	110	38.00	Safety
04/25/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
04/25/2024	151693	American Red Cross (Safety Supplies)	390410	5271	110	76.00	Safety
04/25/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety

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04/25/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	38.00	Safety
04/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	7,880.00	Facilities
04/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,207.00	Facilities
04/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	481.50	Facilities
04/25/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	22,751.25	Capital Projects
04/25/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	636.82	Waterborne Craft
04/25/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.72	Tele-communication Expense
04/25/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	58.56	Tele-communication Expense
04/25/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	357.86	Tele-communication Expense
04/25/2024	153576	AT&T Mobility	393310	5139	120	92.78	Tele-communication Expense
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	785.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	3,086.23	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	320415	4155	125	785.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	2,813.50	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	367110	4125	125	1,534.00	Autos and Trucks
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	2,910.25	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	320415	4155	125	1,405.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	393511	5165	125	3,437.50	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	2,651.25	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	785.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	4,703.15	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	5,314.84	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	8,167.53	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	3,770.05	Environmental Services
04/25/2024	83205	Bath Group, Inc.	320104	1610	110	1,625.00	Capital Projects
04/25/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services
04/25/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
04/25/2024	172072	Blend Document Technologies	390110	5235	125	693.30	Displays/Exhibits
04/25/2024	54367	Blossom Shop Florist	392420	5198	195	459.80	Public Relations
04/25/2024	180072	C&S Truck and Van Equipment	397110	5125	120	146.95	Autos and Trucks
04/25/2024	74270	C. C. Distributors	397320	4131	120	485.57	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	156.80	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	555.98	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	212.02	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	338.88	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	55.22	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	111.78	Waste Disposal/Janitorial Svcs
04/25/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
04/25/2024	100079	CDW Government, Inc.	393310	5188	110	134.06	Information Technology
04/25/2024	100079	CDW Government, Inc.	393512	5191	120	519.38	Supplies
04/25/2024	100079	CDW Government, Inc.	393310	5191	120	63.69	Supplies
04/25/2024	100079	CDW Government, Inc.	393310	5188	110	530.92	Information Technology
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities

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04/25/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	347.21	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	566.90	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	4,058.90	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	322.40	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	997.16	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	613.36	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	186845	Clifford Power Systems Inc	393512	5124	110	857.00	Machinery
04/25/2024	173294	Coastal Office Solutions, Inc.	397510	5191	130	184.80	Supplies
04/25/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	86.79	Supplies
04/25/2024	173294	Coastal Office Solutions, Inc.	397210	5191	130	53.66	Supplies
04/25/2024	173294	Coastal Office Solutions, Inc.	397210	5191	120	46.49	Supplies
04/25/2024	100440	Columbia Electric	350111	4123	120	975.50	Facilities
04/25/2024	110699	Comlink Wireless Technologies, Inc.	360210	4128	120	480.00	Waterborne Craft
04/25/2024	147230	Computer Solutions	393310	1610	195	39,772.00	Capital Projects
04/25/2024	28839	Corpus Christi Electric Company	397995	4135	135	36.40	Other Maintenance Expenses
04/25/2024	28839	Corpus Christi Electric Company	370111	4123	120	176.41	Facilities
04/25/2024	28839	Corpus Christi Electric Company	370111	4123	120	21.80	Facilities
04/25/2024	28839	Corpus Christi Electric Company	370111	4123	120	35.65	Facilities
04/25/2024	28839	Corpus Christi Electric Company	320102	4123	120	155.94	Facilities
04/25/2024	28839	Corpus Christi Electric Company	320101	4123	120	35.85	Facilities
04/25/2024	28951	Corpus Christi Stamp Works, Inc.	390410	5191	195	20.00	Supplies
04/25/2024	28951	Corpus Christi Stamp Works, Inc.	397110	5191	195	20.00	Supplies
04/25/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services

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04/25/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
04/25/2024	178386	Denovo Ventures LLC	393210	5162	110	935.00	Accounting/IT Services
04/25/2024	91230	DIRECTV	397510	4138	195	108.99	Utilities
04/25/2024	106577	Equipment Depot	397320	4124	120	686.44	Machinery
04/25/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
04/25/2024	158941	Erben & Yarbrough	391110	5169	195	669.07	Other Professional Services
04/25/2024	26454	Everest Coffee	397510	5191	130	155.00	Supplies
04/25/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
04/25/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
04/25/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	28.00	Supplies
04/25/2024	156646	Ewald Kubota	397320	4124	120	937.39	Machinery
04/25/2024	94887	Facility Solutions Group	350132	4123	120	8,100.00	Facilities
04/25/2024	94887	Facility Solutions Group	320408	4123	120	24,300.00	Facilities
04/25/2024	94887	Facility Solutions Group	370113	4123	120	8,100.00	Facilities
04/25/2024	184903	FastSigns	393512	5123	120	100.00	Facilities
04/25/2024	184903	FastSigns	362115	5123	110	429.83	Facilities
04/25/2024	184903	FastSigns	367110	4123	120	699.14	Facilities
04/25/2024	30120	Federal Express Corporation	393215	5192	120	30.75	Postage and Shipping Charges
04/25/2024	126800	Freese and Nichols, Inc.	350132	1610	110	596.00	Capital Projects
04/25/2024	126800	Freese and Nichols, Inc.	370112	1610	110	387.00	Capital Projects
04/25/2024	126800	Freese and Nichols, Inc.	355110	1610	135	29,339.94	Capital Projects
04/25/2024	126800	Freese and Nichols, Inc.	350114	1610	110	13,927.50	Capital Projects
04/25/2024	192049	Gannett Texas/New Mexico LocalIQ	367110	1610	125	890.28	Capital Projects
04/25/2024	167337	Garcia, Mario O.	394120	5196	145	274.03	Travel Expense
04/25/2024	167337	Garcia, Mario O.	394120	5196	145	198.32	Travel Expense
04/25/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	563.13	Supplies
04/25/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	81.10	Supplies
04/25/2024	160901	Granicus, Inc. (Remit Only)	1	1182		29,611.54	Maintenance
04/25/2024	71407	Gulf Coast Nut and Bolt	397310	4125	120	27.64	Autos and Trucks
04/25/2024	71407	Gulf Coast Nut and Bolt	320401	4123	120	15.15	Facilities
04/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	38.13	Other Maintenance Expenses
04/25/2024	71407	Gulf Coast Nut and Bolt	320104	4135	120	488.06	Other Maintenance Expenses
04/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	120	44.83	Other Maintenance Expenses
04/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	121.34	Other Maintenance Expenses
04/25/2024	183601	Gurley, Linda Webster	390110	5163	125	10,395.00	Engineering Services
04/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	106,221.21	Payroll Deductions Payable
04/25/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	587.38	Facilities
04/25/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	587.37	Facilities
04/25/2024	145091	Highway Barricades and Services	362135	4123	120	492.00	Facilities

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04/25/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
04/25/2024	31270	Hose of South Texas, Inc.	999999	9999	999	-191.32	Unspecified Account Number
04/25/2024	31270	Hose of South Texas, Inc.	370130	4124	120	113.72	Machinery
04/25/2024	31270	Hose of South Texas, Inc.	370130	4124	120	20.30	Machinery
04/25/2024	31270	Hose of South Texas, Inc.	397330	4135	120	1,279.49	Other Maintenance Expenses
04/25/2024	22154	INCHCAPE SHIPPING SERVICES	1	1137	195	4,100.97	Accounts Receivable Reimb.
04/25/2024	190465	J.C Professional Painting	362115	4123	110	2,850.00	Facilities
04/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/25/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
04/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/25/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	180.87	Waterborne Craft
04/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
04/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	24.12	Other Professional Services
04/25/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
04/25/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
04/25/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	23,500.00	Accounting/IT Services
04/25/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting/IT Services
04/25/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	19,784.17	Environmental Services
04/25/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5188	110	2,475.00	Information Technology
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5188	130	287.30	Information Technology
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5191	112	89.10	Supplies
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	22,741.40	Capital Projects
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	145	95.81	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	145	95.81	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	125	24.42	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	125	23.99	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	125	21.66	Travel Expense
04/25/2024	147862	Northern Safety Company, Inc.	340210	4123	120	166.20	Facilities
04/25/2024	147862	Northern Safety Company, Inc.	340995	4191	120	21.44	Safety

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04/25/2024	164953	Odgers Berndtson, LLC	393410	5197	115	53,100.00	Employee Training
04/25/2024	164953	Odgers Berndtson, LLC	393410	5197	115	10,000.00	Employee Training
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	38.99	Other Maintenance Expenses
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	13.22	Autos and Trucks
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.88	Autos and Trucks
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	29.99	Other Maintenance Expenses
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	169.00	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	169.00	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	169.00	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	125	42.19	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	28.73	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	28.73	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	28.73	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	125	10.59	Travel Expense
04/25/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
04/25/2024	105814	Precision Delta Corporation	397510	4160	130	3,796.16	Police Expenses
04/25/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	918.00	Capital Projects
04/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	393510	5124	120	21.90	Machinery
04/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	23.68	Machinery
04/25/2024	34981	Refinery Terminal Fire Company	360120	4195	110	38,322.19	Other Expenses
04/25/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
04/25/2024	188808	Richard Construction, Inc.	320104	1610	120	11,446.63	Capital Projects
04/25/2024	188808	Richard Construction, Inc.	320108	1610	120	11,446.63	Capital Projects
04/25/2024	188808	Richard Construction, Inc.	1	2012		-1,144.66	Retainage Payable
04/25/2024	188808	Richard Construction, Inc.	1	2012		-1,144.66	Retainage Payable
04/25/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	4,941.53	Information Technology
04/25/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
04/25/2024	167821	Robertson, Clark A.	394115	5211	110	53.97	Business Entertainment
04/25/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
04/25/2024	167821	Robertson, Clark A.	394115	5211	110	4.92	Business Entertainment
04/25/2024	167821	Robertson, Clark A.	394115	5196	145	110.55	Travel Expense
04/25/2024	167821	Robertson, Clark A.	394115	5196	145	109.88	Travel Expense
04/25/2024	167821	Robertson, Clark A.	394115	5196	125	17.00	Travel Expense
04/25/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	3,890.00	Capital Projects
04/25/2024	76769	Rock Engineering & Testing Laboratory	340810	1610	115	486.00	Capital Projects
04/25/2024	148603	Safety Unlimited, Inc.	397510	4192	110	1,677.90	Environmental
04/25/2024	148603	Safety Unlimited, Inc.	397510	5272	110	79.90	Environmental
04/25/2024	116741	Sames Ford	397310	4125	120	903.20	Autos and Trucks
04/25/2024	182561	Savage Services Corporation	340995	4165	1201	110,603.54	Contracted Services
04/25/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
04/25/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
04/25/2024	155109	Sec Ops, Inc.	1	1137	195	8,366.13	Accounts Receivable Reimb.
04/25/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses

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04/25/2024	155109	Sec Ops, Inc.	362110	4160	110	255.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362135	4160	110	10,840.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362130	4160	110	2,774.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362130	4160	115	412.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362125	4160	110	2,445.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362125	4160	115	875.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362120	4160	110	412.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	1	1137	195	1,212.94	Accounts Receivable Reimb.
04/25/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,146.00	Information Technology
04/25/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	62.00	Information Technology
04/25/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	596.90	Information Technology
04/25/2024	116839	Shoreline Plumbing	340995	5122	230	4,984.00	Maintenance Projects
04/25/2024	178378	Smartsheet, Inc.	390410	5194	125	3,380.71	Subscriptions
04/25/2024	164890	Soward, Dr. Kathryn W. PHD	397510	4159	195	350.00	Other
04/25/2024	179602	SR Trident Inc.	340110	1610	120	111,847.00	Capital Projects
04/25/2024	179602	SR Trident Inc.	1	2012		-11,184.70	Retainage Payable
04/25/2024	179602	SR Trident Inc.	397995	4165	110	7,770.02	Contracted Services
04/25/2024	106446	Stacun Inc	397505	5175	195	150.00	Police Expenses
04/25/2024	106446	Stacun Inc	397505	5175	195	150.00	Police Expenses
04/25/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,596.00	Contracted Services
04/25/2024	165420	Terracon Consultants, Inc.	320103	1610	115	1,831.25	Capital Projects
04/25/2024	128194	Terryberry Manufacturing Jewelers	397995	5198	135	154.13	Public Relations
04/25/2024	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	27,000.00	Accounts Receivable Reimb.
04/25/2024	116708	Texas Dept. of State Health Services	370116	4134	235	1,051.00	Environmental Projects
04/25/2024	116708	Texas Dept. of State Health Services	393510	1610	135	402.00	Capital Projects
04/25/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	115.00	Engineering Services
04/25/2024	181016	Texas Throne, LLC	1	1137	195	2,384.50	Accounts Receivable Reimb.
04/25/2024	158043	Third Coast NAPA Auto Parts	340995	4125	120	4.97	Autos and Trucks
04/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
04/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	2.00	Autos and Trucks
04/25/2024	158043	Third Coast NAPA Auto Parts	370130	4124	120	19.64	Machinery
04/25/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
04/25/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
04/25/2024	188576	TruGreen of Corpus Christi	360995	4123	110	800.00	Facilities
04/25/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	337.68	Employee Benefits
04/25/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	150.28	Employee Benefits
04/25/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/25/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/25/2024	132636	United Rentals-Corpus Christi	1	1137	195	7,395.54	Accounts Receivable Reimb.

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04/25/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
04/25/2024	178845	VeriTrust Corporation	393512	5191	195	299.10	Supplies
04/25/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial Svcs
04/25/2024	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities
04/25/2024	178845	VeriTrust Corporation	397510	5131	110	35.00	Waste Disposal/Janitorial Svcs
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	226.10	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	145.03	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	10.52	Machinery
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	208.86	Facilities
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	320409	4124	120	752.44	Machinery
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	45.23	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	54.38	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	7.88	Other Maintenance Expenses
04/25/2024	109840	West Marine	360210	4128	120	125.99	Waterborne Craft
04/25/2024	189122	White Cap, LP	340210	4123	120	955.00	Facilities
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
04/29/2024	190633	United States Treasury (EFTPS)	1	2022	110	108,609.39	Payroll Taxes
04/29/2024	190633	United States Treasury (EFTPS)	1	2022	120	114,731.48	Payroll Taxes
04/29/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,132.34	Payroll Taxes
TOTAL OPERATING DISBURSEMENTS						23,260,284.32	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/04/2024	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
04/11/2024	37815	United Way of the Coastal Bend	396111	5195	195	7,536.20	Business/Community Development
04/18/2024	68427	American Cancer Society	396111	5195	195	6,000.00	Business/Community Development
04/18/2024	53751	National Association of Foreign-Trade Zo	396111	5195	195	2,500.00	Business/Community Development
04/18/2024	53751	National Association of Foreign-Trade Zo	396111	5195	195	2,500.00	Business/Community Development
04/18/2024	190844	National First Responder Training Comple	396111	5195	195	10,000.00	Business/Community Development
04/18/2024	107713	San Patricio County A&H Auction	396111	5195	195	72,000.00	Business/Community Development
04/18/2024	35406	San Patricio Economic Development Corp	396111	5195	110	36,250.00	Business/Community Development
04/18/2024	153365	Triumph Over Kid Cancer Foundation	396111	5195	195	2,500.00	Business/Community Development
04/25/2024	28361	Coastal Bend Bays Foundation	396111	5195	195	3,000.00	Business/Community Development
04/25/2024	82510	HALO-Flight, Inc.	396111	5195	195	2,500.00	Business/Community Development
04/25/2024	72320	Nueces County Junior Livestock Show & Sa	396111	5195	195	75,000.00	Business/Community Development
04/25/2024	72320	Nueces County Junior Livestock Show & Sa	396111	5195	195	8,100.00	Business/Community Development
04/25/2024	176102	Nueces County, Texas	396111	5195	195	30,000.00	Business/Community Development
04/25/2024	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
04/25/2024	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
04/25/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
04/25/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
04/25/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						404,136.20	
TOTAL OPERATING AND P&D DISBURSEMENTS						23,664,420.52	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
05/10/2024	968,351.35
05/24/2024	952,596.56
TOTAL GROSS PAYROLL	1,920,947.91

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
05/02/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities Maintenance
05/02/2024	74093	Altex Electronics	393310	5188	110	58.82	Information Technology
05/02/2024	160012	Altitude Media	392410	5169	125	2,411.38	Other Professional Services
05/02/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
05/02/2024	174220	American Fidelity Assurance Company	1	2023	141	46,168.53	Payroll Deductions Payable
05/02/2024	187426	American Filtration	362995	4123	110	136.89	Facilities Maintenance
05/02/2024	26606	American Steel & Supply, Inc.	320408	4123	120	1,385.00	Facilities Maintenance
05/02/2024	26606	American Steel & Supply, Inc.	340210	4123	120	138.00	Facilities Maintenance
05/02/2024	26606	American Steel & Supply, Inc.	340210	4123	120	458.00	Facilities Maintenance
05/02/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,057.00	Facilities Maintenance
05/02/2024	26606	American Steel & Supply, Inc.	340210	4123	120	965.00	Facilities Maintenance
05/02/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,215.55	Facilities Maintenance
05/02/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,476.98	Marine Asset Maintenance
05/02/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	914.48	Marine Asset Maintenance
05/02/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	783.58	Vehicle Maintenance
05/02/2024	26737	Armstrong Lumber Company	320408	4135	120	62.88	Other Maintenance Expenses
05/02/2024	26761	Arrow Display Signs, Inc.	392410	5239	125	128.00	Other Production Expenses
05/02/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
05/02/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
05/02/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
05/02/2024	191097	Atlas Technical Consultants	370116	4155	125	5,397.50	Environmental Services
05/02/2024	188883	Avepoint Public Sector, Inc.	393310	5188	130	8,352.50	Information Technology
05/02/2024	170608	Baker Botts LLP	394130	5161	110	4,580.30	Legal Services
05/02/2024	191425	Blanchette Field Services, LLC	340210	4122	230	3,960.00	Engineering Programs Maint
05/02/2024	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
05/02/2024	54367	Blossom Shop Florist	393410	5198	135	2,292.75	Public Relations
05/02/2024	140767	Briggs Equipment	340995	1551		105,282.00	Heavy Machinery & Equipm
05/02/2024	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
05/02/2024	180072	C&S Truck and Van Equipment	397310	4125	120	35.00	Vehicle Maintenance
05/02/2024	74270	C. C. Distributors	397320	4131	120	806.62	Waste Disposal/Janitorial
05/02/2024	148831	Cavender's Boot City	397995	4191	120	112.49	Safety
05/02/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/02/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	105.60	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	104.48	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	396.44	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	306.30	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	88.88	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	706.00	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	61.51	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	61.02	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	56.55	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	518.03	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	497.96	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	47.45	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	45.07	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	417.80	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	3,930.16	Utilities
05/02/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	382.83	Utilities
05/02/2024	102947	City of Portland	370120	4138	115	524.25	Utilities
05/02/2024	173294	Coastal Office Solutions, Inc.	393512	5191	130	48.94	Supplies
05/02/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	170.50	Supplies
05/02/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	30.86	Supplies
05/02/2024	151301	Converse, Danielle E.	375110	5196	115	796.96	Travel Expense
05/02/2024	151301	Converse, Danielle E.	375110	5196	126	7.05	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	115	730.20	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5197	110	321.96	Employee Training

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05/02/2024	82202	Cordo, Russell A.	397210	5196	110	146.00	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	110	146.00	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	110	146.00	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	130	43.96	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	125	29.06	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	110	25.40	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	110	25.40	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	110	25.40	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	125	21.49	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	125	21.24	Travel Expense
05/02/2024	82202	Cordo, Russell A.	397210	5196	125	17.32	Travel Expense
05/02/2024	28839	Corpus Christi Electric Company	393510	5124	120	218.91	Machinery Maintenance
05/02/2024	28839	Corpus Christi Electric Company	340210	4123	120	500.79	Facilities Maintenance
05/02/2024	28839	Corpus Christi Electric Company	393510	5124	120	985.27	Machinery Maintenance
05/02/2024	28839	Corpus Christi Electric Company	340210	4123	120	152.76	Facilities Maintenance
05/02/2024	28839	Corpus Christi Electric Company	393510	5124	120	555.75	Machinery Maintenance
05/02/2024	67192	Dailey-Wells Communication Corporation	397505	5125	120	4,897.16	Vehicle Maintenance
05/02/2024	67192	Dailey-Wells Communication Corporation	397505	5125	110	294.50	Vehicle Maintenance
05/02/2024	67192	Dailey-Wells Communication Corporation	397510	4126	120	187.52	Telephone/Radio Maintenance
05/02/2024	67192	Dailey-Wells Communication Corporation	397510	4126	120	173.90	Telephone/Radio Maintenance
05/02/2024	161040	Del Mar College - Continuing Education	393410	5197	195	1,600.00	Employee Training
05/02/2024	178386	Denovo Ventures LLC	393210	5162	110	647.50	Accounting Services
05/02/2024	178386	Denovo Ventures LLC	393210	5162	110	1,175.00	Accounting Services
05/02/2024	178386	Denovo Ventures LLC	393210	5162	110	835.00	Accounting Services
05/02/2024	138296	DEUGRO	1	1137	195	15,782.48	Accounts Receivable Reimb.
05/02/2024	192081	Enterprise Products Operating LLC	355110	1610	120	3,412,594.08	Capital Projects
05/02/2024	106577	Equipment Depot	340995	4124	120	877.16	Machinery Maintenance
05/02/2024	106577	Equipment Depot	340995	4124	125	209.60	Machinery Maintenance
05/02/2024	26454	Everest Coffee	393512	5191	130	1,392.65	Supplies
05/02/2024	26454	Everest Coffee	393512	5191	130	597.30	Supplies
05/02/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
05/02/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
05/02/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
05/02/2024	26454	Everest Coffee	397210	5191	130	121.50	Supplies
05/02/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
05/02/2024	26454	Everest Coffee	397995	5191	130	311.35	Supplies
05/02/2024	26454	Everest Coffee	397510	5191	130	248.00	Supplies
05/02/2024	26454	Everest Coffee	393512	5191	130	661.15	Supplies
05/02/2024	26454	Everest Coffee	393512	5191	130	18.00	Supplies
05/02/2024	29971	Everest Water Company	362995	5191	130	21.00	Supplies
05/02/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
05/02/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
05/02/2024	29971	Everest Water Company	362995	5191	130	17.00	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/02/2024	29971	Everest Water Company	362995	5191	130	38.00	Supplies
05/02/2024	156646	Ewald Kubota	397320	4124	120	214.99	Machinery Maintenance
05/02/2024	156646	Ewald Kubota	397320	4124	120	637.20	Machinery Maintenance
05/02/2024	156646	Ewald Kubota	397320	4124	120	29.50	Machinery Maintenance
05/02/2024	156646	Ewald Kubota	397320	4124	120	1,079.54	Machinery Maintenance
05/02/2024	94887	Facility Solutions Group	370111	4123	120	835.08	Facilities Maintenance
05/02/2024	30120	Federal Express Corporation	394110	5192	120	30.03	Postage & Shipping
05/02/2024	69121	Frame Factory & Gallery	394115	5198	135	46.00	Public Relations
05/02/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
05/02/2024	167337	Garcia, Mario O.	394120	5196	145	208.37	Travel Expense
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	49.87	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	236.13	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	397510	4191	120	22.79	Safety
05/02/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	59.81	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	137.58	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	17.75	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	62.66	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	111.50	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.90	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	10.35	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	44.58	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	16.14	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	30.47	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	123.28	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	74.47	Supplies
05/02/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	53.97	Supplies
05/02/2024	185017	George Butler Associates, Inc.	340210	4159	195	2,865.17	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	340310	4159	195	2,593.21	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	320401	4159	195	340.60	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	320408	4159	195	2,321.25	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	320410	4159	195	2,397.87	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	320414	4159	195	50.00	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	320101	4159	195	5,010.72	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	320224	4159	195	4,756.88	Other Professional Services
05/02/2024	185017	George Butler Associates, Inc.	1	1137	195	3,701.15	Accounts Receivable Reimb.
05/02/2024	30728	Government Finance Officers Association	393210	5193	195	460.00	Dues
05/02/2024	96399	GT Distributors	397510	4160	120	687.98	Police Expenses
05/02/2024	96399	GT Distributors	397510	4160	140	118.39	Police Expenses
05/02/2024	96399	GT Distributors	397510	4160	140	305.56	Police Expenses
05/02/2024	71407	Gulf Coast Nut and Bolt	397320	4135	120	60.38	Other Maintenance Expenses
05/02/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	201.71	Other Maintenance Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/02/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	65.89	Facilities Maintenance
05/02/2024	65111	Gulf Coast Paper Company	397320	4131	120	983.08	Waste Disposal/Janitorial
05/02/2024	158123	Hale, Danielle M.	394310	5196	145	247.23	Travel Expense
05/02/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.34	Other Professional Services
05/02/2024	156110	Harris, Leslie S.	397510	5196	145	314.23	Travel Expense
05/02/2024	156110	Harris, Leslie S.	397510	5196	125	17.13	Travel Expense
05/02/2024	156110	Harris, Leslie S.	397510	5196	125	16.75	Travel Expense
05/02/2024	156110	Harris, Leslie S.	397510	5196	125	16.14	Travel Expense
05/02/2024	166641	Hatch Associates Consultants, Inc.	340995	1610	110	17,661.90	Capital Projects
05/02/2024	166641	Hatch Associates Consultants, Inc.	340995	1610	110	7,243.43	Capital Projects
05/02/2024	187469	HealthFirst TPA, Inc	1	2023	110	62,351.64	Payroll Deductions Payable
05/02/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4124	120	6,480.00	Machinery Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	360210	4128	120	57.79	Marine Asset Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	360210	4128	120	105.91	Marine Asset Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	999999	9999	999	191.32	Unspecified Account Numb
05/02/2024	31270	Hose of South Texas, Inc.	397330	4135	120	31.76	Other Maintenance Expenses
05/02/2024	31270	Hose of South Texas, Inc.	397330	4135	120	23.87	Other Maintenance Expenses
05/02/2024	31270	Hose of South Texas, Inc.	340210	4123	120	588.10	Facilities Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	340210	4123	120	106.23	Facilities Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	360210	4128	120	44.88	Marine Asset Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	397310	4125	120	127.68	Vehicle Maintenance
05/02/2024	31270	Hose of South Texas, Inc.	397330	4135	120	263.45	Other Maintenance Expenses
05/02/2024	51991	Interstate Batteries of South Texas	393512	5125	120	127.95	Vehicle Maintenance
05/02/2024	51991	Interstate Batteries of South Texas	393511	5124	120	251.90	Machinery Maintenance
05/02/2024	51991	Interstate Batteries of South Texas	397330	4125	120	137.95	Vehicle Maintenance
05/02/2024	51991	Interstate Batteries of South Texas	393512	5124	120	543.80	Machinery Maintenance
05/02/2024	51991	Interstate Batteries of South Texas	367110	4124	120	543.80	Machinery Maintenance
05/02/2024	79011	Jordan, L. K. & Associates	393310	5180	110	908.02	Contracted Services
05/02/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
05/02/2024	79011	Jordan, L. K. & Associates	397995	4165	110	821.54	Contracted Services
05/02/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,750.00	Other Professional Services
05/02/2024	83547	Kronos Incorporated	393310	5188	140	1,737.84	Information Technology
05/02/2024	167231	Liebherr USA, Co.	340110	4124	120	13,176.10	Machinery Maintenance
05/02/2024	162350	Lighthouse Marine Technologies	360210	4128	120	125.00	Marine Asset Maintenance
05/02/2024	162350	Lighthouse Marine Technologies	360210	4128	120	510.00	Marine Asset Maintenance
05/02/2024	162350	Lighthouse Marine Technologies	360210	4128	110	65.00	Marine Asset Maintenance
05/02/2024	162350	Lighthouse Marine Technologies	360210	4128	120	691.50	Marine Asset Maintenance
05/02/2024	162350	Lighthouse Marine Technologies	360210	4128	110	248.00	Marine Asset Maintenance
05/02/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
05/02/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
05/02/2024	192065	Mendoza Jr., Ernesto M.	397510	4191	195	10.21	Safety
05/02/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,621.58	Payroll Deductions Payable
05/02/2024	142130	Minnesota Life Insurance Company	1	2023	135	720.40	Payroll Deductions Payable

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05/02/2024	180451	Mission Square Retirement	1	2270		21,732.23	Deferred Compensation Payable
05/02/2024	180451	Mission Square Retirement	1	2270		4,144.47	Deferred Compensation Payable
05/02/2024	33734	New Pig Corporation	393511	5272	120	80.02	Environmental
05/02/2024	33734	New Pig Corporation	340995	5272	120	80.02	Environmental
05/02/2024	33734	New Pig Corporation	397995	5272	120	80.03	Environmental
05/02/2024	33734	New Pig Corporation	397510	5272	120	80.02	Environmental
05/02/2024	147862	Northern Safety Company, Inc.	340995	4191	120	16.03	Safety
05/02/2024	33881	Northshore Country Club	394310	5198	195	2,520.40	Public Relations
05/02/2024	192153	Olive Bleu, Inc.	390410	5198	135	720.00	Public Relations
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	370130	4124	120	7.54	Machinery Maintenance
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	370130	4124	120	27.38	Machinery Maintenance
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	6.79	Other Maintenance Expenses
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	81.67	Vehicle Maintenance
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	125	37.99	Vehicle Maintenance
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	13.98	Other Maintenance Expenses
05/02/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	202.05	Other Maintenance Expenses
05/02/2024	190369	OrgShakers LLC	393410	5169	125	5,666.00	Other Professional Services
05/02/2024	192057	Ortiz, Patrick C.	397510	4191	195	10.21	Safety
05/02/2024	125591	Ovations at Ortiz Center	392420	5198	140	823.75	Public Relations
05/02/2024	125591	Ovations at Ortiz Center	394115	5212	190	1,291.00	CB-Receptions
05/02/2024	125591	Ovations at Ortiz Center	394120	5212	190	842.50	CB-Receptions
05/02/2024	125591	Ovations at Ortiz Center	392420	5198	140	239.00	Public Relations
05/02/2024	125591	Ovations at Ortiz Center	398110	5186		341.25	Office Rental
05/02/2024	125591	Ovations at Ortiz Center	397210	5212	190	293.50	CB-Receptions
05/02/2024	125591	Ovations at Ortiz Center	392110	5212	115	180.00	CB-Receptions
05/02/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
05/02/2024	125591	Ovations at Ortiz Center	392130	5197	195	105.00	Employee Training
05/02/2024	125591	Ovations at Ortiz Center	375110	5211	110	969.00	CB-Business Entertainment
05/02/2024	125591	Ovations at Ortiz Center	397110	5212	190	350.00	CB-Receptions
05/02/2024	125591	Ovations at Ortiz Center	394120	5212	190	2,857.50	CB-Receptions
05/02/2024	125591	Ovations at Ortiz Center	394110	5198	140	280.00	Public Relations
05/02/2024	34981	Refinery Terminal Fire Company	360120	4160	115	58,079.96	Police Expenses
05/02/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	261.95	Information Technology
05/02/2024	176348	Robinson, Jesse L.	397110	5196	145	281.40	Travel Expense
05/02/2024	176348	Robinson, Jesse L.	397110	5196	145	264.65	Travel Expense
05/02/2024	87943	Robstown Hardware Co.	397320	4125	120	69.20	Vehicle Maintenance
05/02/2024	87943	Robstown Hardware Co.	397320	4125	120	105.22	Vehicle Maintenance
05/02/2024	87943	Robstown Hardware Co.	397320	4125	120	611.95	Vehicle Maintenance
05/02/2024	87943	Robstown Hardware Co.	397320	4124	120	887.31	Machinery Maintenance
05/02/2024	87943	Robstown Hardware Co.	397330	4124	120	63.00	Machinery Maintenance
05/02/2024	87943	Robstown Hardware Co.	397320	4124	120	100.80	Machinery Maintenance
05/02/2024	143087	Russell Marine, LLC	320409	4122	220	254,310.90	Engineering Programs Maint
05/02/2024	143087	Russell Marine, LLC	1	2012		-25,431.09	Retainage Payable

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05/02/2024	116741	Sames Ford	397510	4125	120	626.72	Vehicle Maintenance
05/02/2024	35393	San Jacinto Title Services	370110	1620		21,437.97	Land Purchases
05/02/2024	35393	San Jacinto Title Services	1	2013		-60.93	Accounts Payable-Other
05/02/2024	35393	San Jacinto Title Services	370110	1620		51,605.97	Land Purchases
05/02/2024	35393	San Jacinto Title Services	1	2013		-356.52	Accounts Payable-Other
05/02/2024	35393	San Jacinto Title Services	370110	1620		31,470.97	Land Purchases
05/02/2024	35393	San Jacinto Title Services	1	2013		-53.97	Accounts Payable-Other
05/02/2024	140927	Schulz, Robert P.	390410	5198	135	200.00	Public Relations
05/02/2024	140927	Schulz, Robert P.	390410	5198	135	20.00	Public Relations
05/02/2024	140927	Schulz, Robert P.	390410	5198	135	69.06	Public Relations
05/02/2024	53639	Scott Electric Company	393511	5124	110	10,828.57	Machinery Maintenance
05/02/2024	155109	Sec Ops, Inc.	1	1137	195	13,240.00	Accounts Receivable Reimb.
05/02/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362110	4160	110	374.13	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362135	4160	110	10,858.75	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362135	4160	115	1,982.75	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362130	4160	110	2,847.00	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362130	4160	115	309.00	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362125	4160	110	2,299.50	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362125	4160	115	1,081.50	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	362120	4160	110	206.00	Police Expenses
05/02/2024	155109	Sec Ops, Inc.	1	1137	195	1,313.06	Accounts Receivable Reimb.
05/02/2024	162835	Security Title	370180	1620		50,000.00	Land Purchases
05/02/2024	162835	Security Title	370180	1620		50,000.00	Land Purchases
05/02/2024	35617	Sheinberg Tool Company, Inc.	320408	4135	120	382.14	Other Maintenance Expenses
05/02/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	90.72	Other Maintenance Expenses
05/02/2024	35617	Sheinberg Tool Company, Inc.	320408	4135	120	283.56	Other Maintenance Expenses
05/02/2024	190932	South Texas News Inc.	392410	5232	195	495.00	Advertisements
05/02/2024	179602	SR Trident Inc.	397995	4165	110	7,211.80	Contracted Services
05/02/2024	144661	Stalker Radar	397510	4127	110	542.50	Security Equip Maintenance
05/02/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,680.00	Contracted Services
05/02/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,820.12	Payroll Deductions Payable
05/02/2024	190650	T&T Salvage, LLC	370130	1610	120	1,250,000.00	Capital Projects
05/02/2024	190650	T&T Salvage, LLC	1	2012		-125,000.00	Retainage Payable
05/02/2024	170481	Tamez, Marvin L.	397510	5196	195	48.00	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	40.04	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	31.98	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	29.62	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	22.19	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	18.57	Travel Expense

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05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	18.30	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	13.49	Travel Expense
05/02/2024	170481	Tamez, Marvin L.	397510	5196	125	7.98	Travel Expense
05/02/2024	180785	Taylor Marine Construction, Inc.	1	2012		62,030.50	Retainage Payable
05/02/2024	128194	Terryberry Manufacturing Jewelers	397995	5198	135	205.85	Public Relations
05/02/2024	36513	Texas County & District Retirement Sys	1	2023	115	201,095.54	Payroll Deductions Payable
05/02/2024	158043	Third Coast NAPA Auto Parts	392610	5125	120	7.98	Vehicle Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Vehicle Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	397506	4125	120	22.51	Vehicle Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	589.70	Vehicle Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	118.24	Vehicle Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	397995	4125	120	62.45	Vehicle Maintenance
05/02/2024	158043	Third Coast NAPA Auto Parts	370130	4124	120	20.28	Machinery Maintenance
05/02/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
05/02/2024	135870	Tidal Tank, Inc.	340995	4134	220	166.18	Environmental Projects Maint
05/02/2024	135870	Tidal Tank, Inc.	340995	4134	220	177.64	Environmental Projects Maint
05/02/2024	135870	Tidal Tank, Inc.	340995	4134	220	1,513.80	Environmental Projects Maint
05/02/2024	37330	Tifco Industries, Inc.	340995	4135	120	432.68	Other Maintenance Expenses
05/02/2024	37330	Tifco Industries, Inc.	340995	4123	120	247.53	Facilities Maintenance
05/02/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
05/02/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	359.33	Employee Benefits
05/02/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	154.03	Employee Benefits
05/02/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	5,770.97	Environmental Projects Maint
05/02/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	8,912.81	Environmental Projects Maint
05/02/2024	191960	Vertosoft LLC	1	1182		68,231.30	Prepaid IT Agreements
05/02/2024	191960	Vertosoft LLC	393115	5162	125	83,850.00	Accounting Services
05/02/2024	170763	Victoria Communication Services, Inc.	397510	4127	110	602.00	Security Equip Maintenance
05/02/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	47.86	Other Maintenance Expenses
05/02/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4135	120	395.20	Other Maintenance Expenses
05/02/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	248.66	Facilities Maintenance
05/02/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	39.04	Facilities Maintenance
05/02/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	369.75	Facilities Maintenance
05/02/2024	172929	Ward, McKenzie R.	390410	5198	135	73.50	Public Relations
05/09/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Engineering Programs Maint
05/09/2024	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Engineering Programs Maint
05/09/2024	188824	2Chainz Brush Clearing LLC	370310	4122	230	225.00	Engineering Programs Maint
05/09/2024	168962	A!A Signature Specialties, Inc.	392410	5214	110	410.96	CB-Promotionals
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control

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05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
05/09/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
05/09/2024	133583	Airgas-Southwest (Remit Only)	340310	4135	195	761.85	Other Maintenance Expenses
05/09/2024	26606	American Steel & Supply, Inc.	370111	4123	120	253.51	Facilities Maintenance
05/09/2024	26606	American Steel & Supply, Inc.	340210	4123	120	842.96	Facilities Maintenance
05/09/2024	149163	Anchor Marine & Industrial Supply, Inc.	320408	4122	235	6,887.25	Engineering Programs Maint
05/09/2024	149163	Anchor Marine & Industrial Supply, Inc.	320100	4122	235	7,290.00	Engineering Programs Maint
05/09/2024	182959	Anchor QEA, LLC	320108	4155	125	3,540.03	Environmental Services
05/09/2024	182959	Anchor QEA, LLC	320104	4155	125	1,155.70	Environmental Services
05/09/2024	178925	Ardurra Group, Inc. (dba) LNV	393510	1610	110	3,337.50	Capital Projects
05/09/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4122	210	1,320.00	Engineering Programs Maint
05/09/2024	26737	Armstrong Lumber Company	370116	4123	120	586.46	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	320111	4123	120	81.64	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	370116	4123	120	173.40	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	370111	4123	120	105.43	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	320112	4135	120	9.73	Other Maintenance Expenses
05/09/2024	26737	Armstrong Lumber Company	320409	4123	120	165.44	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	393510	5135	120	35.80	Other
05/09/2024	26737	Armstrong Lumber Company	393510	5123	120	466.16	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	393511	5123	120	124.74	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	393511	5123	120	269.33	Facilities Maintenance
05/09/2024	26737	Armstrong Lumber Company	320104	4135	120	56.06	Other Maintenance Expenses
05/09/2024	26745	Arnold Oil Company	397330	4135	135	211.25	Other Maintenance Expenses
05/09/2024	26745	Arnold Oil Company	397330	4125	125	527.70	Vehicle Maintenance
05/09/2024	26761	Arrow Display Signs, Inc.	340995	4123	120	47.00	Facilities Maintenance
05/09/2024	26761	Arrow Display Signs, Inc.	397320	4123	120	169.00	Facilities Maintenance
05/09/2024	66317	Ashmore Paint Company	340310	4123	120	162.85	Facilities Maintenance
05/09/2024	155133	Asperta, Ltd.	393220	5164	125	7,500.00	Insurance Services
05/09/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
05/09/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
05/09/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	6,055.73	Tele-communication Expens
05/09/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	351.57	Tele-communication Expense
05/09/2024	149711	Auto Nation, Inc.	397510	4125	120	9.80	Vehicle Maintenance
05/09/2024	170608	Baker Botts LLP	390410	5161	112	2,238.00	Legal Services
05/09/2024	170608	Baker Botts LLP	390410	5161	112	1,264.84	Legal Services
05/09/2024	187565	Boot Barn Inc	390110	5271	120	232.00	Safety
05/09/2024	187565	Boot Barn Inc	397510	4191	120	101.99	Safety
05/09/2024	128733	Carahsoft Technology Corporation	392130	5188	140	42,212.30	Information Technology
05/09/2024	97199	Carrier South Texas	340995	4124	120	1,456.03	Machinery Maintenance

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05/09/2024	97199	Carrier South Texas	340995	4124	120	112.29	Machinery Maintenance
05/09/2024	97199	Carrier South Texas	340995	4124	120	42.55	Machinery Maintenance
05/09/2024	97199	Carrier South Texas	397995	4135	135	194.19	Other Maintenance Expenses
05/09/2024	148831	Cavender's Boot City	390410	5271	120	124.99	Safety
05/09/2024	148831	Cavender's Boot City	397510	4191	120	119.99	Safety
05/09/2024	148831	Cavender's Boot City	397510	4191	120	107.99	Safety
05/09/2024	100079	CDW Government, Inc.	393310	5188	110	212.43	Information Technology
05/09/2024	28353	Coastal A.D.S., Inc.	397320	4123	120	32.00	Facilities Maintenance
05/09/2024	28353	Coastal A.D.S., Inc.	393510	5123	120	427.52	Facilities Maintenance
05/09/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
05/09/2024	28839	Corpus Christi Electric Company	393512	5124	120	84.84	Machinery Maintenance
05/09/2024	28839	Corpus Christi Electric Company	393510	5123	120	75.05	Facilities Maintenance
05/09/2024	28839	Corpus Christi Electric Company	393510	5123	120	83.98	Facilities Maintenance
05/09/2024	28839	Corpus Christi Electric Company	393510	5123	120	78.70	Facilities Maintenance
05/09/2024	28839	Corpus Christi Electric Company	340210	4123	120	593.94	Facilities Maintenance
05/09/2024	28839	Corpus Christi Electric Company	393510	5124	120	10.61	Machinery Maintenance
05/09/2024	28839	Corpus Christi Electric Company	340995	4123	120	170.13	Facilities Maintenance
05/09/2024	28839	Corpus Christi Electric Company	340995	4191	110	194.43	Safety
05/09/2024	28839	Corpus Christi Electric Company	340210	4123	120	642.26	Facilities Maintenance
05/09/2024	28839	Corpus Christi Electric Company	340210	4123	120	299.66	Facilities Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	20.00	Machinery Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	340995	4125	110	24.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	340995	4125	120	251.90	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	340995	4125	110	145.95	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	340995	4125	120	823.60	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397320	4125	110	65.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397320	4125	120	7.95	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397110	5125	130	7.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397505	5125	130	7.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	4.00	Machinery Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	194.95	Machinery Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	360210	4125	130	7.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
05/09/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	18.00	Vehicle Maintenance
05/09/2024	29145	Cummins Sales and Services	360210	4128	120	-1,070.84	Marine Asset Maintenance
05/09/2024	29145	Cummins Sales and Services	360210	4128	120	624.16	Marine Asset Maintenance
05/09/2024	29145	Cummins Sales and Services	370130	4124	110	2,016.61	Machinery Maintenance
05/09/2024	180734	David Miller & Associates	355310	4159	125	131,850.00	Other Professional Services
05/09/2024	180734	David Miller & Associates	355310	4159	195	4,500.00	Other Professional Services

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05/09/2024	53436	Dell Marketing, L.P.	393310	5188	130	4,226.51	Information Technology
05/09/2024	178386	Denovo Ventures LLC	393115	5162	125	810.00	Accounting Services
05/09/2024	178386	Denovo Ventures LLC	393210	5162	110	935.00	Accounting Services
05/09/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
05/09/2024	26454	Everest Coffee	340995	5191	130	492.00	Supplies
05/09/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
05/09/2024	184903	FastSigns	393512	5123	120	459.73	Facilities Maintenance
05/09/2024	184903	FastSigns	393512	5123	120	100.00	Facilities Maintenance
05/09/2024	30120	Federal Express Corporation	340110	4124	195	146.00	Machinery Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	745.72	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	28.23	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	229.68	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393512	5123	120	76.86	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	338.97	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	-85.62	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	136.69	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	113.43	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	259.42	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	130.22	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	320400	4123	120	172.40	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	-136.69	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	21.02	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	-1.60	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	392.42	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	82.99	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	397995	4135	120	54.97	Other Maintenance Expenses
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	46.48	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	97.72	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	82.99	Facilities Maintenance
05/09/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	32.99	Facilities Maintenance
05/09/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	1,645.00	Other Direct Expenses
05/09/2024	68241	Gambler Specialties, Inc.	340995	5198	135	309.00	Public Relations
05/09/2024	68241	Gambler Specialties, Inc.	397110	5198	135	45.00	Public Relations
05/09/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	49.50	Supplies
05/09/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	13.60	Supplies
05/09/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	91.74	Supplies
05/09/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	227.71	Supplies
05/09/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	112.08	Supplies
05/09/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	41.79	Supplies
05/09/2024	169341	Gibbs & Bruns LLP	394130	5161	110	57,762.49	Legal Services
05/09/2024	71407	Gulf Coast Nut and Bolt	397330	4135	135	51.32	Other Maintenance Expenses
05/09/2024	71407	Gulf Coast Nut and Bolt	320409	4123	120	312.43	Facilities Maintenance
05/09/2024	71407	Gulf Coast Nut and Bolt	320112	4123	120	28.66	Facilities Maintenance

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05/09/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	85.57	Facilities Maintenance
05/09/2024	65111	Gulf Coast Paper Company	397320	4131	120	235.40	Waste Disposal/Janitorial
05/09/2024	65111	Gulf Coast Paper Company	397320	4131	120	286.04	Waste Disposal/Janitorial
05/09/2024	166641	Hatch Associates Consultants, Inc.	370113	1610	110	3,204.65	Capital Projects
05/09/2024	70148	HDR Engineering, Inc.	370140	1610	110	3,177.36	Capital Projects
05/09/2024	187469	HealthFirst TPA, Inc	1	2023	110	132,466.32	Payroll Deductions Payable
05/09/2024	187469	HealthFirst TPA, Inc	1	2023	110	89,406.94	Payroll Deductions Payable
05/09/2024	190764	Hebert Irrigation, Inc.	393511	5123	110	643.00	Facilities Maintenance
05/09/2024	139871	Hoisting Wire Rope & Sling LLC	397320	4123	120	100.00	Facilities Maintenance
05/09/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4123	120	780.00	Facilities Maintenance
05/09/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4124	120	456.00	Machinery Maintenance
05/09/2024	31270	Hose of South Texas, Inc.	360210	4128	120	180.30	Marine Asset Maintenance
05/09/2024	31270	Hose of South Texas, Inc.	393511	5123	120	120.74	Facilities Maintenance
05/09/2024	31270	Hose of South Texas, Inc.	340995	4123	120	5.75	Facilities Maintenance
05/09/2024	152055	IFS Fire & Safety Inc.	340995	4195	110	256.05	Other Direct Expenses
05/09/2024	152055	IFS Fire & Safety Inc.	396310	5271	110	1,615.92	Safety
05/09/2024	191839	Integral Consulting Inc.	390410	5165	125	4,697.50	Environmental Services
05/09/2024	32133	Johnstone Supply	370130	4124	120	19.69	Machinery Maintenance
05/09/2024	32133	Johnstone Supply	393511	5124	120	174.11	Machinery Maintenance
05/09/2024	32133	Johnstone Supply	367990	4124	120	202.76	Machinery Maintenance
05/09/2024	79011	Jordan, L. K. & Associates	393310	5180	110	843.16	Contracted Services
05/09/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
05/09/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
05/09/2024	79011	Jordan, L. K. & Associates	393215	5180	110	828.75	Contracted Services
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		2,426.03	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		2,919.16	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		487.92	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		596.86	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		1,532.55	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		566.91	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		1,896.96	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		8,558.79	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		1,422.47	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		128.08	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		59.40	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		232.45	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		3,080.42	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		754.71	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		1,400.98	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		-106.09	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2016		9,301.40	Purchase Cards Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,096.02	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		2.99	Corporate Card Payable

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05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,719.37	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		3,632.03	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		265.09	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		866.43	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		49.80	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,471.20	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,494.47	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		4,582.84	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		10,877.95	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		2,822.13	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,680.83	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		2,077.08	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		40.05	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,028.99	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		2,230.87	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		3,269.31	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		429.84	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		274.88	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		223.11	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,025.44	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		864.15	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,141.06	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		3,501.60	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		1,786.62	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		236.02	Corporate Card Payable
05/09/2024	143204	JP Morgan Chase Bank NA	1	2017		6,701.59	Corporate Card Payable
05/09/2024	189675	LeaseAccelerator Inc	393310	5188	140	7,062.50	Information Technology
05/09/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
05/09/2024	167231	Liebherr USA, Co.	340110	4124	120	25,485.00	Machinery Maintenance
05/09/2024	167231	Liebherr USA, Co.	340110	4124	120	226.00	Machinery Maintenance
05/09/2024	190431	M&S Tree Service, LLC	370560	4123	110	2,350.00	Facilities Maintenance
05/09/2024	190431	M&S Tree Service, LLC	370560	4123	110	300.00	Facilities Maintenance
05/09/2024	170405	Mile 533 Marine Ways, Inc.	360210	4128	120	4,113.00	Marine Asset Maintenance
05/09/2024	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	6,167.99	Marine Asset Maintenance
05/09/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232	110	3,500.00	Advertisements
05/09/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
05/09/2024	33734	New Pig Corporation	393511	5272	120	485.23	Environmental
05/09/2024	33734	New Pig Corporation	340995	5272	120	485.23	Environmental
05/09/2024	33734	New Pig Corporation	397995	5272	120	485.22	Environmental
05/09/2024	33734	New Pig Corporation	397510	5272	120	485.23	Environmental
05/09/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	272,001.00	Capital Projects
05/09/2024	189915	Noble Texas Builders, LLC.	1	2012		-27,200.10	Retainage Payable
05/09/2024	147862	Northern Safety Company, Inc.	397995	4191	120	290.00	Safety

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05/09/2024	147862	Northern Safety Company, Inc.	397995	4135	120	14.40	Other Maintenance Expenses
05/09/2024	33929	Nueces County Sheriff Departme	370110	1620		8,750.00	Land Purchases
05/09/2024	33953	Nueces Power Equipment	340995	4124	120	545.86	Machinery Maintenance
05/09/2024	133719	O'Reilly Auto Parts (Remit Only)	393310	5125	120	5.29	Vehicle Maintenance
05/09/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	31.10	Vehicle Maintenance
05/09/2024	184971	Promo Universal	394310	5191	110	55.00	Supplies
05/09/2024	133727	Purvis Industries, Ltd. (Remit Only)	340210	4123	120	434.16	Facilities Maintenance
05/09/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	96.15	Machinery Maintenance
05/09/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	120	53.11	Machinery Maintenance
05/09/2024	141938	Rangel Law Firm, P.C., The	394130	5161	110	12,850.00	Legal Services
05/09/2024	161533	Red Wing (Remit Only)	362995	4191	120	130.00	Safety
05/09/2024	161533	Red Wing (Remit Only)	340995	4191	120	130.00	Safety
05/09/2024	116741	Sames Ford	397510	4125	120	42.25	Vehicle Maintenance
05/09/2024	116741	Sames Ford	393310	5125	120	27.50	Vehicle Maintenance
05/09/2024	155109	Sec Ops, Inc.	1	1137	195	14,274.00	Accounts Receivable Reimb.
05/09/2024	162835	Security Title	370180	1620		50,000.00	Land Purchases
05/09/2024	178141	Shelton-Keller Group (SKG)	393512	1571		17,415.42	Furniture & Fixtures
05/09/2024	178141	Shelton-Keller Group (SKG)	393512	1571		8,748.58	Furniture & Fixtures
05/09/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	238.76	Information Technology
05/09/2024	179602	SR Trident Inc.	397995	4165	110	6,975.00	Contracted Services
05/09/2024	179602	SR Trident Inc.	320103	4122	230	7,806.68	Engineering Programs Maint
05/09/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,638.00	Contracted Services
05/09/2024	177674	Surveying and Mapping, LLC	390210	5168	125	1,919.00	Real Estate Services
05/09/2024	128194	Terryberry Manufacturing Jewelers	397510	5198	135	139.15	Public Relations
05/09/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	144.79	Public Relations
05/09/2024	36513	Texas County & District Retirement Sys	1	2023	115	383,538.31	Payroll Deductions Payable
05/09/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	280.64	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397320	4125	120	55.46	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	68.86	Machinery Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397330	4125	195	108.18	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397506	4125	120	4.97	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	340210	4123	120	98.94	Facilities Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	23.85	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	16.35	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.72	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397995	4125	120	326.08	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	39.66	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	23.90	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-21.97	Vehicle Maintenance

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05/09/2024	158043	Third Coast NAPA Auto Parts	397110	5125	120	34.19	Vehicle Maintenance
05/09/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	11.08	Other Maintenance Expenses
05/09/2024	151386	Total Safety US, Inc.	320100	4195	110	4,608.00	Other Direct Expenses
05/09/2024	151247	Transportation Technology Associates	397510	5169	125	12,000.00	Other Professional Services
05/09/2024	156566	TRICORD Consulting, LLC	390410	5165	125	3,940.91	Environmental Services
05/09/2024	188576	TruGreen of Corpus Christi	350111	4123	110	500.00	Facilities Maintenance
05/09/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
05/09/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
05/09/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	154.03	Employee Benefits
05/09/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	344.28	Employee Benefits
05/09/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
05/09/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.60	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	340110	4172	110	667.00	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	370112	4172	110	2,303.65	Equipment Rental
05/09/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
05/09/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,631.60	Environmental Projects Maint
05/09/2024	128338	US Ecology Livonia, Inc.	320103	4134	210	242.02	Environmental Projects Maint
05/09/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4128	120	2,140.51	Marine Asset Maintenance
05/09/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	30.92	Other Maintenance Expenses
05/09/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	23.26	Information Technology
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	21,993.75	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	40,575.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	506.25	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	9,358.75	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	1,162.50	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	2,317.50	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	2,250.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	390410	5161	110	450.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	4,725.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	3,150.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	3,000.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	4,143.75	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	5,400.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	14,625.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services

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05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	861.25	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	393.75	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	900.00	Legal Services
05/09/2024	105110	Welder, Leshin LLP	394130	5161	110	1,462.50	Legal Services
05/09/2024	189122	White Cap, LP	340995	4123	120	922.16	Facilities Maintenance
05/09/2024	189122	White Cap, LP	340210	4123	120	426.84	Facilities Maintenance
05/09/2024	53516	Zarsky Lumber Company	320112	4123	120	23.98	Facilities Maintenance
05/09/2024	53516	Zarsky Lumber Company	320402	4135	120	40.25	Other Maintenance Expenses
05/09/2024	53516	Zarsky Lumber Company	340995	4123	120	28.77	Facilities Maintenance
05/09/2024	53516	Zarsky Lumber Company	320408	4135	120	99.17	Other Maintenance Expenses
05/09/2024	53516	Zarsky Lumber Company	320408	4135	120	12.98	Other Maintenance Expenses
05/09/2024	53516	Zarsky Lumber Company	397995	4135	120	54.99	Other Maintenance Expenses
05/09/2024	53516	Zarsky Lumber Company	370116	4123	120	689.90	Facilities Maintenance
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
05/10/2024	90211	Office of the Attorney General/San Ant	1	2023	150	278.31	Payroll Deductions Payable
05/13/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,644.58	Payroll Taxes Payable
05/13/2024	190633	United States Treasury (EFTPS)	1	2022	120	107,298.74	Payroll Taxes Payable
05/13/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,554.36	Payroll Taxes Payable
05/16/2024	110200	A Different Idea, Inc.	392420	5198	135	577.16	Public Relations
05/16/2024	110200	A Different Idea, Inc.	392420	5214	110	10,042.63	CB-Promotionals
05/16/2024	168962	A!A Signature Specialties, Inc.	394115	5198	135	227.60	Public Relations
05/16/2024	151482	Advanced Nations Audio Video	398110	5162	130	500.00	Accounting Services
05/16/2024	151482	Advanced Nations Audio Video	398110	5162	130	420.00	Accounting Services
05/16/2024	151482	Advanced Nations Audio Video	398110	5162	130	120.00	Accounting Services
05/16/2024	151482	Advanced Nations Audio Video	398110	5162	130	200.00	Accounting Services
05/16/2024	151482	Advanced Nations Audio Video	398110	5162	130	420.00	Accounting Services
05/16/2024	74093	Altex Electronics	393310	5188	110	46.95	Information Technology
05/16/2024	160012	Altitude Media	392410	5169	125	2,089.40	Other Professional Services
05/16/2024	72531	American Association of Port Authorities	398110	5197	110	535.00	Employee Training
05/16/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
05/16/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
05/16/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
05/16/2024	26606	American Steel & Supply, Inc.	370111	4123	120	197.14	Facilities Maintenance
05/16/2024	26606	American Steel & Supply, Inc.	320408	4123	110	210.00	Facilities Maintenance
05/16/2024	26606	American Steel & Supply, Inc.	340210	4123	120	2,470.41	Facilities Maintenance
05/16/2024	26606	American Steel & Supply, Inc.	340310	4123	120	682.50	Facilities Maintenance
05/16/2024	187397	Anderson Columbia Co., Inc	340810	1610	120	205,032.00	Capital Projects
05/16/2024	187397	Anderson Columbia Co., Inc	1	2012		-20,503.20	Retainage Payable

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05/16/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	33,962.50	Capital Projects
05/16/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,672.01	Marine Asset Maintenance
05/16/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		12,242.83	Fuel
05/16/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,476.72	Vehicle Maintenance
05/16/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,082.63	Marine Asset Maintenance
05/16/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,537.86	Marine Asset Maintenance
05/16/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	355.48	Tele-communication Expense
05/16/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	240.13	Tele-communication Expens
05/16/2024	153576	AT&T Mobility	393310	5139	120	13,056.38	Tele-communication Expens
05/16/2024	144207	Battersby, Richard E.	392110	5196	145	96.48	Travel Expense
05/16/2024	51641	Bell Fence Manufacturing Co.	320100	4123	120	27.20	Facilities Maintenance
05/16/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities Maintenance
05/16/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities Maintenance
05/16/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities Maintenance
05/16/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities Maintenance
05/16/2024	160688	Britton, Kent	394110	5196	145	220.43	Travel Expense
05/16/2024	160688	Britton, Kent	1	1140	110	-45.00	Employee Receivables
05/16/2024	160688	Britton, Kent	1	1140	110	-158.20	Employee Receivables
05/16/2024	160688	Britton, Kent	394110	5196	145	192.29	Travel Expense
05/16/2024	179063	Callan Marine Ltd	320115	4135	195	108,000.00	Other Maintenance Expenses
05/16/2024	179063	Callan Marine Ltd	1	2012		-10,800.00	Retainage Payable
05/16/2024	192161	Campbell, Michael F. Jr.	392130	5169	195	1,257.93	Other Professional Services
05/16/2024	156700	Cantu, Jennifer V.	393210	5197	125	1,057.99	Employee Training
05/16/2024	99320	CC Athletic Club	1	2023	131	1,469.82	Payroll Deductions Payable
05/16/2024	100079	CDW Government, Inc.	393310	5188	110	1,213.70	Information Technology
05/16/2024	158377	Certified Training & Safety	396310	5271	120	1,113.64	Safety
05/16/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
05/16/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/16/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
05/16/2024	186845	Clifford Power Systems Inc	393510	5123	110	2,982.04	Facilities Maintenance
05/16/2024	28994	CLK Architects & Associates	397995	1610	110	151,741.91	Capital Projects
05/16/2024	87484	Coastal Bend Bays & Estuaries Program	370113	4134	295	130,000.00	Environmental Projects Maint
05/16/2024	110699	Comlink Wireless Technologies, Inc.	397510	4126	120	5,750.00	Telephone/Radio Maintenance
05/16/2024	179004	Cooper Supply	393510	5123	120	208.60	Facilities Maintenance
05/16/2024	82202	Cordo, Russell A.	397210	5197	110	40.00	Employee Training
05/16/2024	28839	Corpus Christi Electric Company	340210	4123	120	408.24	Facilities Maintenance
05/16/2024	28839	Corpus Christi Electric Company	320100	4123	120	363.00	Facilities Maintenance
05/16/2024	28839	Corpus Christi Electric Company	340210	4123	120	579.58	Facilities Maintenance
05/16/2024	28839	Corpus Christi Electric Company	340210	4123	120	780.34	Facilities Maintenance
05/16/2024	28839	Corpus Christi Electric Company	340210	4123	120	296.63	Facilities Maintenance
05/16/2024	28839	Corpus Christi Electric Company	370130	4124	120	56.28	Machinery Maintenance
05/16/2024	180902	De La Garza, Miranda N.	390410	5198	135	16.00	Public Relations
05/16/2024	178386	Denovo Ventures LLC	393210	5162	110	500.00	Accounting Services

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05/16/2024	110841	Department of Information Resources	367110	5138	195	0.40	Utilities
05/16/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
05/16/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
05/16/2024	174465	Duke Controls, Inc.	360210	4128	120	17.90	Marine Asset Maintenance
05/16/2024	152821	Engel, David P.	398110	5196	130	46.40	Travel Expense
05/16/2024	152821	Engel, David P.	398110	5196	130	31.09	Travel Expense
05/16/2024	106577	Equipment Depot	340995	4124	120	605.89	Machinery Maintenance
05/16/2024	106577	Equipment Depot	340995	4124	120	905.51	Machinery Maintenance
05/16/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
05/16/2024	156646	Ewald Kubota	397320	4124	120	135.19	Machinery Maintenance
05/16/2024	30120	Federal Express Corporation	393215	5192	120	35.75	Postage & Shipping
05/16/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	103.82	Facilities Maintenance
05/16/2024	127204	Firetrol Protection Systems, Inc.	320409	4195	110	818.48	Other Direct Expenses
05/16/2024	69121	Frame Factory & Gallery	398110	5191	195	115.00	Supplies
05/16/2024	69121	Frame Factory & Gallery	398110	5191	195	346.20	Supplies
05/16/2024	126800	Freese and Nichols, Inc.	350132	1610	110	2,542.25	Capital Projects
05/16/2024	126800	Freese and Nichols, Inc.	370112	1610	110	1,739.75	Capital Projects
05/16/2024	126800	Freese and Nichols, Inc.	340995	1610	110	12,509.39	Capital Projects
05/16/2024	126800	Freese and Nichols, Inc.	350114	1610	110	805.50	Capital Projects
05/16/2024	160021	Fresch Architects	367110	1610	110	54,425.00	Capital Projects
05/16/2024	108732	Galls, LLC	397510	4126	120	171.20	Telephone/Radio Maintenance
05/16/2024	108732	Galls, LLC	397510	4160	120	274.80	Police Expenses
05/16/2024	108732	Galls, LLC	362995	5175	140	18.04	Police Expenses
05/16/2024	108732	Galls, LLC	362995	5175	140	18.04	Police Expenses
05/16/2024	108732	Galls, LLC	397510	4160	120	90.68	Police Expenses
05/16/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	83.12	Supplies
05/16/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	179.82	Supplies
05/16/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	79.20	Supplies
05/16/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	117	1,360.22	Supplies
05/16/2024	188832	Gray & Pape, Inc.	370120	4155	125	1,474.25	Environmental Services
05/16/2024	133655	Graybar Electric Company, Inc.(Remit)	397995	4135	120	11.55	Other Maintenance Expenses
05/16/2024	133655	Graybar Electric Company, Inc.(Remit)	397995	4135	135	113.01	Other Maintenance Expenses
05/16/2024	133655	Graybar Electric Company, Inc.(Remit)	397510	4123	120	99.00	Facilities Maintenance
05/16/2024	133655	Graybar Electric Company, Inc.(Remit)	320409	4123	120	6,950.50	Facilities Maintenance
05/16/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5123	120	11.00	Facilities Maintenance
05/16/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	120	88.00	Facilities Maintenance
05/16/2024	96399	GT Distributors	397510	4160	120	113.43	Police Expenses
05/16/2024	96399	GT Distributors	397510	4160	140	222.60	Police Expenses
05/16/2024	96399	GT Distributors	397510	4160	140	239.17	Police Expenses
05/16/2024	71407	Gulf Coast Nut and Bolt	320408	4135	120	26.90	Other Maintenance Expenses
05/16/2024	71407	Gulf Coast Nut and Bolt	320409	4135	120	15.17	Other Maintenance Expenses
05/16/2024	71407	Gulf Coast Nut and Bolt	320409	4123	120	371.24	Facilities Maintenance
05/16/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	136.99	Facilities Maintenance

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05/16/2024	187469	HealthFirst TPA, Inc	1	2023	110	96,106.41	Payroll Deductions Payable
05/16/2024	69260	Home Depot	393310	5188	110	16.15	Information Technology
05/16/2024	69260	Home Depot	393310	5188	110	308.71	Information Technology
05/16/2024	69260	Home Depot	340995	4135	120	399.88	Other Maintenance Expenses
05/16/2024	69260	Home Depot	340210	4123	120	32.40	Facilities Maintenance
05/16/2024	69260	Home Depot	393310	5188	110	35.94	Information Technology
05/16/2024	31270	Hose of South Texas, Inc.	397330	4135	120	360.50	Other Maintenance Expenses
05/16/2024	31270	Hose of South Texas, Inc.	340210	4123	120	514.30	Facilities Maintenance
05/16/2024	31270	Hose of South Texas, Inc.	340110	4123	120	1,280.54	Facilities Maintenance
05/16/2024	31270	Hose of South Texas, Inc.	360210	4128	120	15.28	Marine Asset Maintenance
05/16/2024	31270	Hose of South Texas, Inc.	360210	4128	120	78.98	Marine Asset Maintenance
05/16/2024	147723	ICE (International Consulting Engineers)	320104	1610	110	12,230.00	Capital Projects
05/16/2024	147723	ICE (International Consulting Engineers)	320108	1610	110	11,319.00	Capital Projects
05/16/2024	51991	Interstate Batteries of South Texas	397310	4125	120	142.95	Vehicle Maintenance
05/16/2024	51991	Interstate Batteries of South Texas	397320	4125	120	-7.00	Vehicle Maintenance
05/16/2024	51991	Interstate Batteries of South Texas	397330	4125	120	-1.50	Vehicle Maintenance
05/16/2024	51991	Interstate Batteries of South Texas	397510	4125	120	94.95	Vehicle Maintenance
05/16/2024	180603	Iron RAM Services, LLC	360210	4128	110	5,040.00	Marine Asset Maintenance
05/16/2024	180603	Iron RAM Services, LLC	360210	4128	120	1,356.87	Marine Asset Maintenance
05/16/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,450.31	Contracted Services
05/16/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
05/16/2024	79011	Jordan, L. K. & Associates	397995	4165	110	432.39	Contracted Services
05/16/2024	79011	Jordan, L. K. & Associates	397995	4165	110	567.52	Contracted Services
05/16/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
05/16/2024	171299	Keach, William D.	393310	5198	195	57.11	Public Relations
05/16/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,750.00	Other Professional Services
05/16/2024	152223	Lenortavage, Michael E.	397510	5197	125	815.59	Employee Training
05/16/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	383.35	Equipment Rental
05/16/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,424.75	Equipment Rental
05/16/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
05/16/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
05/16/2024	187311	Lively, Inc.	1	2023	110	519.00	Payroll Deductions Payable
05/16/2024	190431	M&S Tree Service, LLC	367110	5123	110	1,000.00	Facilities Maintenance
05/16/2024	169421	MacDonald, Anthony W.	397110	5196	145	201.67	Travel Expense
05/16/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,092.99	Payroll Deductions Payable
05/16/2024	182123	Maritime Investigative Services LLC	397210	4159	125	2,523.65	Other Professional Services
05/16/2024	192196	McClain, Ryan L.	392130	5169	195	700.72	Other Professional Services
05/16/2024	33291	Miller Environmental Services, LLC	340995	4134	220	1,970.50	Environmental Projects Maint
05/16/2024	180451	Mission Square Retirement	1	2270		21,637.66	Deferred Compensation Payable
05/16/2024	180451	Mission Square Retirement	1	2270		4,122.61	Deferred Compensation Payable
05/16/2024	182764	Nash Entities LLC	393512	5123	110	600.00	Facilities Maintenance
05/16/2024	182764	Nash Entities LLC	367110	4123	110	600.00	Facilities Maintenance
05/16/2024	182764	Nash Entities LLC	370995	4123	110	425.00	Facilities Maintenance

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05/16/2024	51983	Olivo, Nelda	391110	5196	145	12.73	Travel Expense
05/16/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
05/16/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
05/16/2024	51983	Olivo, Nelda	391110	5196	145	12.73	Travel Expense
05/16/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
05/16/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
05/16/2024	122411	Oracle America Inc.	393310	5188	130	13,591.36	Information Technology
05/16/2024	133719	O'Reilly Auto Parts (Remit Only)	370130	4124	120	21.87	Machinery Maintenance
05/16/2024	186116	RCS - Roof Consulting Services	367110	4159	125	8,437.50	Other Professional Services
05/16/2024	186116	RCS - Roof Consulting Services	367110	4159	125	8,437.50	Other Professional Services
05/16/2024	34981	Refinery Terminal Fire Company	360120	4160	115	58,079.96	Police Expenses
05/16/2024	34981	Refinery Terminal Fire Company	360120	4195	110	622.41	Other Direct Expenses
05/16/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,825.79	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.65	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	135.91	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	718.31	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	125.36	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,372.81	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	613.24	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	409.84	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	346.40	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	38.63	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	204.14	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	215.86	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,676.01	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	970.46	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	127.72	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	13,426.79	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	321.26	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	11,497.33	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	62.05	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,585.68	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,385.75	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,699.06	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	294.45	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	212.53	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	118.70	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	185.19	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.38	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.25	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.83	Utilities

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05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.62	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	380.30	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.43	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	44.99	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.76	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	33.39	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	59.96	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	16.61	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	9.60	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	33.47	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.17	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	80.71	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.87	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	107.94	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.62	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.12	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	275.96	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	161.46	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.99	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	59.96	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	139.40	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	772.60	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	58.92	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	60.55	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	123.67	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	82.35	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.06	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.69	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	169.65	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	108.37	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	33.30	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	104.45	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	211.84	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.98	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	319.35	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	372.72	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	428.83	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	465.72	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.30	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	10.81	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	315.90	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	211.26	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	262.50	Utilities

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05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.74	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.17	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	405.51	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.13	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	28.72	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.08	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.44	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	96.88	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.65	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	83.93	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	265.68	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	44.65	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.10	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.20	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.08	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.73	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	63.43	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.63	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	249.14	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	618.84	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,430.28	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	267.85	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.16	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	160.31	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.56	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.69	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,307.99	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.07	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	292.21	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	48.84	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	248.01	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	66.80	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	593.93	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.65	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.03	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	7.25	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	29.92	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	26.72	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.19	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	221.74	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	300.68	Utilities

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05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	753.92	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,682.22	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	954.66	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	163.63	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	202.64	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,363.99	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.22	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.65	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.83	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.90	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	225.13	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	205.44	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	344.35	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	6.89	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.60	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	271.25	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	6,667.45	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	715.51	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	444.16	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	922.80	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	48.46	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	58.76	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.27	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	11.87	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	43.79	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	5.80	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,398.38	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,014.52	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	60.47	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	160.27	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	201.32	Utilities
05/16/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,314.83	Utilities
05/16/2024	153681	Republic Services #847 (Remit Only)	340995	4131	110	205.74	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320414	4131	110	411.48	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320107	4131	110	205.74	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320109	4131	110	205.74	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	397995	4131	110	1,175.39	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320102	4131	110	205.74	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320104	4131	110	205.74	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320105	4131	110	205.74	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	393510	5131	110	1,050.16	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	393512	5131	110	574.74	Waste Disposal/Janitorial

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05/16/2024	153681	Republic Services #847 (Remit Only)	367110	4131	110	361.97	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320111	4131	110	194.40	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	370150	4131	110	1,083.94	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	370110	5131	110	194.40	Waste Disposal/Janitorial
05/16/2024	153681	Republic Services #847 (Remit Only)	320409	4131	110	141.47	Waste Disposal/Janitorial
05/16/2024	188808	Richard Construction, Inc.	1	2012		9,974.76	Retainage Payable
05/16/2024	188808	Richard Construction, Inc.	1	2012		9,974.77	Retainage Payable
05/16/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	16,536.44	Copy Equipment Maintenance
05/16/2024	167821	Robertson, Clark A.	394115	5196	145	104.52	Travel Expense
05/16/2024	167821	Robertson, Clark A.	394115	5196	145	95.81	Travel Expense
05/16/2024	35334	Safety-Kleen Systems, Inc.	397330	4123	120	142.78	Facilities Maintenance
05/16/2024	116741	Sames Ford	393310	5125	120	39.04	Vehicle Maintenance
05/16/2024	155109	Sec Ops, Inc.	1	1137	195	1,871.75	Accounts Receivable Reimb.
05/16/2024	155109	Sec Ops, Inc.	350113	4160	110	1,387.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	350113	4160	115	309.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362110	4160	110	565.75	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362120	4160	110	206.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362125	4160	110	2,336.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362125	4160	115	1,030.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362130	4160	110	2,682.75	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362130	4160	115	540.75	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362135	4160	110	10,877.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/16/2024	155109	Sec Ops, Inc.	1	1137	195	17,413.00	Accounts Receivable Reimb.
05/16/2024	164961	Shey-Harding Associates, Inc.	393410	5169	125	25,884.00	Other Professional Services
05/16/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	240.29	Information Technology
05/16/2024	191302	Sitek Omni Services, LLC	370116	4134	235	7,782.60	Environmental Projects Maint
05/16/2024	191302	Sitek Omni Services, LLC	370116	4134	235	21,399.60	Environmental Projects Maint
05/16/2024	191302	Sitek Omni Services, LLC	370116	4134	235	6,320.43	Environmental Projects Maint
05/16/2024	157788	Spectra Food Services & Hospitality	1	2015	190	31,914.34	Due to Ovations
05/16/2024	179602	SR Trident Inc.	397995	4165	110	6,975.00	Contracted Services
05/16/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,848.00	Contracted Services
05/16/2024	172013	SurveyMonkey, Inc.	393310	5188	140	5,730.22	Information Technology
05/16/2024	190650	T&T Salvage, LLC	370130	1610	120	200,000.00	Capital Projects
05/16/2024	190650	T&T Salvage, LLC	1	2012		-20,000.00	Retainage Payable
05/16/2024	165420	Terracon Consultants, Inc.	320103	1610	115	3,017.00	Capital Projects
05/16/2024	128194	Terryberry Manufacturing Jewelers	397510	5198	135	143.26	Public Relations
05/16/2024	128194	Terryberry Manufacturing Jewelers	394120	5198	135	131.65	Public Relations
05/16/2024	159919	Texas A&M University CC (CC Ports)	397210	4124	110	30,361.38	Machinery Maintenance

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05/16/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	23.90	Vehicle Maintenance
05/16/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	358.07	Vehicle Maintenance
05/16/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	74.89	Vehicle Maintenance
05/16/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	15.58	Other Maintenance Expenses
05/16/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	121.10	Other Maintenance Expenses
05/16/2024	158043	Third Coast NAPA Auto Parts	340995	4124	120	15.35	Machinery Maintenance
05/16/2024	158043	Third Coast NAPA Auto Parts	340995	4124	125	99.40	Machinery Maintenance
05/16/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-368.44	Vehicle Maintenance
05/16/2024	171766	Torres, Priscilla M.	392110	5271	195	117.25	Safety
05/16/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	154.03	Employee Benefits
05/16/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	344.28	Employee Benefits
05/16/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
05/16/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
05/16/2024	132636	United Rentals-Corpus Christi	340110	4172	110	667.00	Equipment Rental
05/16/2024	192111	United SAR, Inc.	360210	4128	140	73.80	Marine Asset Maintenance
05/16/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	1,665.24	Environmental Projects Maint
05/16/2024	184639	Veloz Bernal, Leo H.	390110	5197	125	2,646.69	Employee Training
05/16/2024	170763	Victoria Communication Services, Inc.	397210	4126	120	1,573.50	Telephone/Radio Maintenance
05/16/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	39.04	Facilities Maintenance
05/16/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	36.47	Other Maintenance Expenses
05/16/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	161.72	Facilities Maintenance
05/16/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	87.73	Other Maintenance Expenses
05/16/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	17.94	Other Maintenance Expenses
05/16/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	812.65	Facilities Maintenance
05/16/2024	175231	Weingarten Art Group	393512	5169	125	635.00	Other Professional Services
05/16/2024	109840	West Marine	360210	4128	120	238.94	Marine Asset Maintenance
05/16/2024	109840	West Marine	397506	4128	120	353.00	Marine Asset Maintenance
05/16/2024	173497	WSP USA, Inc.	320103	1610	110	11,542.50	Capital Projects
05/16/2024	173497	WSP USA, Inc.	320103	1610	110	13,002.50	Capital Projects
05/23/2024	170704	24Hr Safety	397995	4191	120	11.49	Safety
05/23/2024	26112	A. Wavell Flagpole	393512	5123	120	140.00	Facilities Maintenance
05/23/2024	190625	Acceleration Agency LLC	397510	1610	195	100,000.00	Capital Projects
05/23/2024	185914	Adame, Ivy J.	393210	5197	125	785.00	Employee Training
05/23/2024	151482	Advanced Nations Audio Video	398110	5162	130	500.00	Accounting Services
05/23/2024	151482	Advanced Nations Audio Video	394120	5162	130	265.00	Accounting Services
05/23/2024	192073	Aim Industries (Texas), LLC	340210	4124	130	1,600.00	Machinery Maintenance
05/23/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	44.64	Equipment Rental
05/23/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	373.00	Equipment Rental
05/23/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	124.00	Equipment Rental
05/23/2024	158051	Alliance Health Resources	362995	4159	195	140.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	397210	5169	195	70.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	390410	5169	195	70.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	340995	4159	195	140.00	Other Professional Services

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05/23/2024	158051	Alliance Health Resources	397510	5169	195	70.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	393310	5169	195	140.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	397995	4159	195	280.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	397510	4159	195	280.00	Other Professional Services
05/23/2024	158051	Alliance Health Resources	397506	4159	195	70.00	Other Professional Services
05/23/2024	160012	Altitude Media	392410	5169	125	525.00	Other Professional Services
05/23/2024	187426	American Filtration	393512	5123	110	228.36	Facilities Maintenance
05/23/2024	151693	American Red Cross (Safety Supplies)	390320	5271	110	38.00	Safety
05/23/2024	151693	American Red Cross (Safety Supplies)	391110	5271	110	38.00	Safety
05/23/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety
05/23/2024	151693	American Red Cross (Safety Supplies)	397210	4191	110	38.00	Safety
05/23/2024	151693	American Red Cross (Safety Supplies)	397510	4191	110	152.00	Safety
05/23/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,381.35	Vehicle Maintenance
05/23/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,668.55	Vehicle Maintenance
05/23/2024	153576	AT&T Mobility	393310	5139	120	119.48	Tele-communication Expens
05/23/2024	170608	Baker Botts LLP	390410	5161	110	627.00	Legal Services
05/23/2024	83205	Bath Group, Inc.	320104	1610	110	3,527.50	Capital Projects
05/23/2024	191425	Blanchette Field Services, LLC	340210	4124	120	26,009.00	Machinery Maintenance
05/23/2024	180072	C&S Truck and Van Equipment	397995	4135	135	575.00	Other Maintenance Expenses
05/23/2024	180072	C&S Truck and Van Equipment	397310	4125	120	1,275.00	Vehicle Maintenance
05/23/2024	180072	C&S Truck and Van Equipment	340995	4135	135	1,460.00	Other Maintenance Expenses
05/23/2024	148831	Cavender's Boot City	393310	5271	120	121.49	Safety
05/23/2024	148831	Cavender's Boot City	393310	5271	120	121.49	Safety
05/23/2024	148831	Cavender's Boot City	393310	5271	120	116.99	Safety
05/23/2024	148831	Cavender's Boot City	393310	5271	120	121.49	Safety
05/23/2024	148831	Cavender's Boot City	397995	4191	120	121.49	Safety
05/23/2024	148831	Cavender's Boot City	397510	4191	120	107.99	Safety
05/23/2024	100079	CDW Government, Inc.	393310	5188	110	211.86	Information Technology
05/23/2024	56080	Champion Industrial-Corpus	397995	4135	120	210.91	Other Maintenance Expenses
05/23/2024	56080	Champion Industrial-Corpus	397995	4135	135	39.21	Other Maintenance Expenses
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities

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05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	389.55	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	5,739.23	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	330.15	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
05/23/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	369.48	Utilities
05/23/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
05/23/2024	147230	Computer Solutions	397510	5162	130	4,560.00	Accounting Services
05/23/2024	179004	Cooper Supply	393510	5123	120	330.00	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	340210	4123	120	1,076.07	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	320409	4123	120	628.05	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	393511	5123	120	918.51	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	320110	4124	120	42.27	Machinery Maintenance
05/23/2024	28839	Corpus Christi Electric Company	393511	5123	120	109.98	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	393511	5123	120	110.20	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	320409	4123	120	90.75	Facilities Maintenance
05/23/2024	28839	Corpus Christi Electric Company	393510	5123	120	24.53	Facilities Maintenance
05/23/2024	29735	Creager, E. B. Tire & Battery	397506	5125	110	42.00	Vehicle Maintenance
05/23/2024	29735	Creager, E. B. Tire & Battery	397506	5125	120	272.85	Vehicle Maintenance
05/23/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
05/23/2024	187143	Davenport Electric Motors, LLC	340210	4124	110	780.00	Machinery Maintenance
05/23/2024	53436	Dell Marketing, L.P.	393310	5188	110	3,486.80	Information Technology
05/23/2024	178386	Denovo Ventures LLC	393210	5162	110	1,930.00	Accounting Services
05/23/2024	172030	Dives-Gomez, Yvonne	390410	5197	125	2,675.95	Employee Training
05/23/2024	187160	DLF TEXAS	393510	1610	120	254,105.54	Capital Projects
05/23/2024	187160	DLF TEXAS	1	2012		-25,410.56	Retainage Payable
05/23/2024	174465	Duke Controls, Inc.	360210	4128	120	18.00	Marine Asset Maintenance
05/23/2024	106577	Equipment Depot	340995	4124	120	92.05	Machinery Maintenance
05/23/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
05/23/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
05/23/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
05/23/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
05/23/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
05/23/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
05/23/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
05/23/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
05/23/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies

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05/23/2024	156646	Ewald Kubota	397320	4124	120	91.98	Machinery Maintenance
05/23/2024	156646	Ewald Kubota	397320	4124	120	29.73	Machinery Maintenance
05/23/2024	153031	FastServ Supply, Inc. (Remit Only)	340210	4123	120	8.50	Facilities Maintenance
05/23/2024	97931	Garza, Sarah L.	390410	5196	145	304.18	Travel Expense
05/23/2024	97931	Garza, Sarah L.	390410	5196	125	14.38	Travel Expense
05/23/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
05/23/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	418.34	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	185.35	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	8.95	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	121.98	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	7.29	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.04	Supplies
05/23/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	28.64	Supplies
05/23/2024	136688	Gomez III, Albert S.	397510	5197	125	626.00	Employee Training
05/23/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5124	120	15.48	Machinery Maintenance
05/23/2024	133655	Graybar Electric Company, Inc.(Remit)	320409	4123	120	7.54	Facilities Maintenance
05/23/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	120	124.78	Facilities Maintenance
05/23/2024	71407	Gulf Coast Nut and Bolt	320408	4135	120	27.16	Other Maintenance Expenses
05/23/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	540.08	Facilities Maintenance
05/23/2024	71407	Gulf Coast Nut and Bolt	393310	5125	120	24.08	Vehicle Maintenance
05/23/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	478.89	Facilities Maintenance
05/23/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	835.69	Facilities Maintenance
05/23/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,508.81	Waste Disposal/Janitorial
05/23/2024	187186	H&E Equipment Service, Inc.	340995	4124	120	4,727.44	Machinery Maintenance
05/23/2024	187186	H&E Equipment Service, Inc.	340995	4124	110	1,288.06	Machinery Maintenance
05/23/2024	187469	HealthFirst TPA, Inc	1	2023	110	46,799.40	Payroll Deductions Payable
05/23/2024	145091	Highway Barricades and Services	370515	4123	120	8.00	Facilities Maintenance
05/23/2024	145091	Highway Barricades and Services	397320	4123	120	72.00	Facilities Maintenance
05/23/2024	69260	Home Depot	397330	4123	120	8.98	Facilities Maintenance
05/23/2024	69260	Home Depot	360110	4135	120	18.94	Other Maintenance Expenses
05/23/2024	69260	Home Depot	397995	4135	135	158.00	Other Maintenance Expenses
05/23/2024	69260	Home Depot	397995	4135	135	99.98	Other Maintenance Expenses
05/23/2024	69260	Home Depot	393512	5123	120	22.95	Facilities Maintenance
05/23/2024	69260	Home Depot	340310	4123	120	127.66	Facilities Maintenance
05/23/2024	69260	Home Depot	340310	4135	120	20.97	Other Maintenance Expenses
05/23/2024	69260	Home Depot	367110	4124	120	18.30	Machinery Maintenance
05/23/2024	69260	Home Depot	340995	4124	120	1.05	Machinery Maintenance
05/23/2024	69260	Home Depot	397320	4123	120	5.25	Facilities Maintenance
05/23/2024	69260	Home Depot	393510	5123	120	26.76	Facilities Maintenance
05/23/2024	69260	Home Depot	397995	4135	135	239.97	Other Maintenance Expenses
05/23/2024	69260	Home Depot	340310	4135	120	247.08	Other Maintenance Expenses
05/23/2024	69260	Home Depot	393510	5123	120	13.96	Facilities Maintenance

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05/23/2024	69260	Home Depot	397330	4135	120	29.98	Other Maintenance Expenses
05/23/2024	69260	Home Depot	393510	5123	120	51.40	Facilities Maintenance
05/23/2024	69260	Home Depot	393511	5123	120	72.88	Facilities Maintenance
05/23/2024	69260	Home Depot	397995	4135	120	28.47	Other Maintenance Expenses
05/23/2024	69260	Home Depot	397995	4191	120	6.97	Safety
05/23/2024	69260	Home Depot	397995	4124	120	927.00	Machinery Maintenance
05/23/2024	69260	Home Depot	360110	4123	120	47.79	Facilities Maintenance
05/23/2024	69260	Home Depot	397995	4135	120	162.83	Other Maintenance Expenses
05/23/2024	69260	Home Depot	397995	4135	135	22.47	Other Maintenance Expenses
05/23/2024	69260	Home Depot	393512	5123	120	225.37	Facilities Maintenance
05/23/2024	69260	Home Depot	370111	4123	120	20.13	Facilities Maintenance
05/23/2024	69260	Home Depot	320105	4123	120	72.27	Facilities Maintenance
05/23/2024	69260	Home Depot	320105	4135	120	4.48	Other Maintenance Expenses
05/23/2024	69260	Home Depot	397995	4135	135	119.00	Other Maintenance Expenses
05/23/2024	69260	Home Depot	362130	4123	120	23.36	Facilities Maintenance
05/23/2024	69260	Home Depot	340995	4135	120	33.95	Other Maintenance Expenses
05/23/2024	69260	Home Depot	340995	4123	120	71.84	Facilities Maintenance
05/23/2024	69260	Home Depot	340995	4123	120	38.53	Facilities Maintenance
05/23/2024	69260	Home Depot	320414	4123	120	47.94	Facilities Maintenance
05/23/2024	69260	Home Depot	370111	4123	120	59.97	Facilities Maintenance
05/23/2024	69260	Home Depot	393512	5123	120	171.35	Facilities Maintenance
05/23/2024	69260	Home Depot	390410	4135	135	599.10	Other Maintenance Expenses
05/23/2024	69260	Home Depot	370111	4123	120	26.16	Facilities Maintenance
05/23/2024	69260	Home Depot	397995	4135	135	18.97	Other Maintenance Expenses
05/23/2024	69260	Home Depot	370111	4123	120	21.96	Facilities Maintenance
05/23/2024	69260	Home Depot	320105	4123	120	331.13	Facilities Maintenance
05/23/2024	69260	Home Depot	397320	4135	120	9.04	Other Maintenance Expenses
05/23/2024	69260	Home Depot	340995	4123	120	53.94	Facilities Maintenance
05/23/2024	69260	Home Depot	320101	4123	120	49.97	Facilities Maintenance
05/23/2024	69260	Home Depot	370111	4123	120	47.84	Facilities Maintenance
05/23/2024	69260	Home Depot	397995	4135	120	396.98	Other Maintenance Expenses
05/23/2024	69260	Home Depot	393512	5124	120	14.34	Machinery Maintenance
05/23/2024	69260	Home Depot	397995	4135	135	14.97	Other Maintenance Expenses
05/23/2024	69260	Home Depot	370130	4124	120	40.20	Machinery Maintenance
05/23/2024	69260	Home Depot	390410	4191	120	128.04	Safety
05/23/2024	31270	Hose of South Texas, Inc.	360210	4128	120	101.38	Marine Asset Maintenance
05/23/2024	31270	Hose of South Texas, Inc.	340110	4123	120	175.84	Facilities Maintenance
05/23/2024	31270	Hose of South Texas, Inc.	340210	4123	120	463.69	Facilities Maintenance
05/23/2024	31270	Hose of South Texas, Inc.	340995	4123	120	242.03	Facilities Maintenance
05/23/2024	31270	Hose of South Texas, Inc.	340210	4123	120	646.83	Facilities Maintenance
05/23/2024	31270	Hose of South Texas, Inc.	340995	4123	120	33.08	Facilities Maintenance
05/23/2024	147723	ICE (International Consulting Engineers)	320104	1610	110	10,115.49	Capital Projects
05/23/2024	147723	ICE (International Consulting Engineers)	320108	1610	110	9,837.96	Capital Projects

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05/23/2024	181964	Iconic Sign Group LLC	393510	5123	110	1,805.76	Facilities Maintenance
05/23/2024	181964	Iconic Sign Group LLC	393510	5123	110	1,747.00	Facilities Maintenance
05/23/2024	190465	J.C Professional(Use V#192452)	370995	4123	110	8,675.00	Facilities Maintenance
05/23/2024	190465	J.C Professional(Use V#192452)	362151	4123	110	6,750.00	Facilities Maintenance
05/23/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,117.01	Contracted Services
05/23/2024	79011	Jordan, L. K. & Associates	393215	5180	110	704.44	Contracted Services
05/23/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
05/23/2024	150981	Koetter Fire Protection of CC, LLC	393511	4191	130	915.00	Safety
05/23/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		28,544.05	Retainage Payable
05/23/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		25,512.18	Retainage Payable
05/23/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172	195	44.95	Equipment Rental
05/23/2024	190431	M&S Tree Service, LLC	393511	5123	110	2,450.00	Facilities Maintenance
05/23/2024	190431	M&S Tree Service, LLC	393510	5123	110	2,450.00	Facilities Maintenance
05/23/2024	190431	M&S Tree Service, LLC	370560	4123	110	275.00	Facilities Maintenance
05/23/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	20,300.00	Accounting Services
05/23/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting Services
05/23/2024	33291	Miller Environmental Services, LLC	370116	4134	210	1,036.80	Environmental Projects Maint
05/23/2024	33291	Miller Environmental Services, LLC	360210	4134	220	1,566.48	Environmental Projects Maint
05/23/2024	33291	Miller Environmental Services, LLC	397995	4134	220	3,834.64	Environmental Projects Maint
05/23/2024	158254	Moffatt & Nichol	390320	5163	125	1,850.63	Engineering Services
05/23/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	16,399.30	Environmental Services
05/23/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	13,667.66	Media Advertising
05/23/2024	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities Maintenance
05/23/2024	130041	Network Cabling Services, Inc. (NCS)	367110	4123	110	270.00	Facilities Maintenance
05/23/2024	130041	Network Cabling Services, Inc. (NCS)	340210	4126	110	440.00	Telephone/Radio Maintenance
05/23/2024	130041	Network Cabling Services, Inc. (NCS)	340210	4126	120	1,574.40	Telephone/Radio Maintenance
05/23/2024	147862	Northern Safety Company, Inc.	390410	4135	120	6.00	Other Maintenance Expenses
05/23/2024	147862	Northern Safety Company, Inc.	397995	4191	120	13.00	Safety
05/23/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4124	120	9,109.00	Machinery Maintenance
05/23/2024	164953	Odgers Berndtson, LLC	393410	5197	115	10,000.00	Employee Training
05/23/2024	164953	Odgers Berndtson, LLC	393410	5197	115	28,080.00	Employee Training
05/23/2024	122411	Oracle America Inc.	393310	5188	130	553.00	Information Technology
05/23/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	125	149.98	Machinery Maintenance
05/23/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	135	114.09	Other Maintenance Expenses
05/23/2024	67002	Otis Elevator Company	393511	5123	110	3,753.03	Facilities Maintenance
05/23/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
05/23/2024	178511	Pinkston, Lauren M.	391110	5196	145	290.78	Travel Expense
05/23/2024	178511	Pinkston, Lauren M.	391110	5196	125	31.41	Travel Expense
05/23/2024	178511	Pinkston, Lauren M.	391110	5196	125	16.18	Travel Expense
05/23/2024	178511	Pinkston, Lauren M.	391110	5196	195	6.00	Travel Expense
05/23/2024	132054	Pro Tech Mechanical Inc	393510	5187	195	13,852.00	Equipment Rental
05/23/2024	190191	Ramirez, Rudy V.	393310	5196	130	46.51	Travel Expense
05/23/2024	34981	Refinery Terminal Fire Company	360120	4160	115	7,754.14	Police Expenses

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05/23/2024	153681	Republic Services #847 (Remit Only)	320102	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320104	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320105	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320107	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320109	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320111	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320409	4131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	320414	4131	110	230.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	340995	4131	110	237.85	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	367110	4131	110	203.75	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	370110	5131	110	115.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	370150	4131	110	412.25	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	393210	5162	195	96.34	Accounting Services
05/23/2024	153681	Republic Services #847 (Remit Only)	393510	5131	110	454.23	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	393512	5131	110	340.00	Waste Disposal/Janitorial
05/23/2024	153681	Republic Services #847 (Remit Only)	397995	4131	110	524.23	Waste Disposal/Janitorial
05/23/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
05/23/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
05/23/2024	167821	Robertson, Clark A.	394115	5211	110	52.70	CB-Business Entertainment
05/23/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	209.00	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	209.00	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	209.00	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	145	170.85	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	145	170.18	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	99.00	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	125	40.02	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	14.63	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	14.63	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	14.63	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	110	6.93	Travel Expense
05/23/2024	182449	Robertson, Sara R.	393215	5196	125	0.66	Travel Expense
05/23/2024	87943	Robstown Hardware Co.	397320	4124	120	409.99	Machinery Maintenance
05/23/2024	143087	Russell Marine, LLC	320409	4122	220	364,430.06	Engineering Programs Maint
05/23/2024	143087	Russell Marine, LLC	1	2012		-36,443.00	Retainage Payable
05/23/2024	143087	Russell Marine, LLC	360211	1610	120	312,500.00	Capital Projects
05/23/2024	143087	Russell Marine, LLC	1	2012		-31,250.00	Retainage Payable
05/23/2024	116741	Sames Ford	393310	5125	120	143.26	Vehicle Maintenance
05/23/2024	116741	Sames Ford	393310	5125	120	1.24	Vehicle Maintenance
05/23/2024	116741	Sames Ford	397510	4125	120	563.31	Vehicle Maintenance
05/23/2024	182561	Savage Services Corporation	340995	4165	1201	95,441.57	Contracted Services
05/23/2024	182561	Savage Services Corporation	340995	4138	110	117,543.27	Utilities
05/23/2024	155109	Sec Ops, Inc.	1	1137	195	18,353.38	Accounts Receivable Reimb.

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05/23/2024	155109	Sec Ops, Inc.	1	1137	195	1,997.64	Accounts Receivable Reimb.
05/23/2024	155109	Sec Ops, Inc.	350113	4160	110	1,606.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362110	4160	110	547.50	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362120	4160	110	154.50	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362125	4160	110	2,117.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362125	4160	115	1,339.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362130	4160	110	2,276.69	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362130	4160	115	1,113.69	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362135	4160	110	10,968.25	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362135	4160	115	1,828.25	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	394120	4160	110	511.00	Police Expenses
05/23/2024	155109	Sec Ops, Inc.	394120	4160	115	566.50	Police Expenses
05/23/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	120	169.00	Marine Asset Maintenance
05/23/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,151.90	Information Technology
05/23/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	477.52	Information Technology
05/23/2024	156937	Silsbee Ford	397310	1575		46,102.25	Autos & Trucks
05/23/2024	156937	Silsbee Ford	397310	4125	130	150.00	Vehicle Maintenance
05/23/2024	158115	SMART Development	393410	5169	125	6,800.00	Other Professional Services
05/23/2024	169914	Southern Tire Mart LLC	320408	4125	120	-7.00	Vehicle Maintenance
05/23/2024	169914	Southern Tire Mart LLC	320408	4125	120	2,258.72	Vehicle Maintenance
05/23/2024	164890	Soward, Dr. Kathryn W. PHD	397510	4159	195	350.00	Other Professional Services
05/23/2024	171504	Spears, Savannah B.	392410	5197	125	1,491.53	Employee Training
05/23/2024	179602	SR Trident Inc.	397995	4165	110	6,975.00	Contracted Services
05/23/2024	185762	Staples, Inc.	393512	5191	110	37.20	Supplies
05/23/2024	185762	Staples, Inc.	397995	5191	130	81.98	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	110	23.12	Supplies
05/23/2024	185762	Staples, Inc.	340995	5191	110	61.72	Supplies
05/23/2024	185762	Staples, Inc.	340995	5191	120	48.99	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	110	11.69	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	110	34.14	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	130	61.92	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	195	27.73	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	110	85.65	Supplies
05/23/2024	185762	Staples, Inc.	397510	5191	110	34.91	Supplies
05/23/2024	185762	Staples, Inc.	397510	5191	130	28.08	Supplies
05/23/2024	185762	Staples, Inc.	397210	5191	130	-69.15	Supplies
05/23/2024	185762	Staples, Inc.	340995	5191	130	145.37	Supplies
05/23/2024	185762	Staples, Inc.	393512	5191	130	142.73	Supplies
05/23/2024	185762	Staples, Inc.	397995	5191	130	155.10	Supplies

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05/23/2024	185762	Staples, Inc.	397210	5191	130	69.15	Supplies
05/23/2024	185762	Staples, Inc.	397510	5191	110	54.46	Supplies
05/23/2024	150447	Starcrest Consulting Group, LLC	390410	5165	125	4,334.50	Environmental Services
05/23/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,680.00	Contracted Services
05/23/2024	190457	Systemates Inc	393310	1610	195	16,791.25	Capital Projects
05/23/2024	128194	Terryberry Manufacturing Jewelers	390110	5198	135	163.55	Public Relations
05/23/2024	128194	Terryberry Manufacturing Jewelers	392610	5198	135	532.18	Public Relations
05/23/2024	159919	Texas A&M University CC (CC Ports)	397210	4124	110	28,039.17	Machinery Maintenance
05/23/2024	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	22,000.00	Accounts Receivable Reimb.
05/23/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	106.95	Engineering Services
05/23/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	839.99	Vehicle Maintenance
05/23/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	61.51	Machinery Maintenance
05/23/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	39.51	Machinery Maintenance
05/23/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	619.47	Vehicle Maintenance
05/23/2024	158043	Third Coast NAPA Auto Parts	340995	4124	125	191.16	Machinery Maintenance
05/23/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
05/23/2024	135870	Tidal Tank, Inc.	340995	4134	220	1,412.87	Environmental Projects Maint
05/23/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
05/23/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
05/23/2024	181260	Troutman Pepper Hamilton Sanders LLP	394130	5161	110	805.00	Legal Services
05/23/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	11,672.50	Legal Services
05/23/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	344.28	Employee Benefits
05/23/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	154.03	Employee Benefits
05/23/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
05/23/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
05/23/2024	132636	United Rentals-Corpus Christi	370112	4172	110	-517.17	Equipment Rental
05/23/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
05/23/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
05/23/2024	132636	United Rentals-Corpus Christi	370112	4172	110	3,175.72	Equipment Rental
05/23/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	3,022.16	Environmental Projects Maint
05/23/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,349.20	Information Technology
05/23/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	120	39.46	Machinery Maintenance
05/23/2024	133647	W. W. Grainger, Inc. (Remit Only)	320110	4124	120	85.66	Machinery Maintenance
05/23/2024	133647	W. W. Grainger, Inc. (Remit Only)	320100	4124	120	85.66	Machinery Maintenance
05/23/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4124	125	206.60	Machinery Maintenance
05/23/2024	172929	Ward, McKenzie R.	390410	5211	110	324.73	CB-Business Entertainment
05/23/2024	149534	Water Truck Rentals, Inc.	340995	4172	110	3,900.00	Equipment Rental
05/23/2024	105110	Welder, Leshin LLP	394130	5161	110	6,150.00	Legal Services
05/23/2024	109840	West Marine	397506	4128	120	282.06	Marine Asset Maintenance
05/23/2024	109840	West Marine	396310	5271	110	276.78	Safety
05/23/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
05/23/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
05/23/2024	80813	Williams Scotsman, Inc.	393310	5186		1,298.00	Office Rental

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05/23/2024	80813	Williams Scotsman, Inc.	393310	5186		1,298.00	Office Rental
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
05/24/2024	90211	Office of the Attorney General/San Ant	1	2023	150	278.31	Payroll Deductions Payable
05/28/2024	155651	BOK Financial	1	2123	1142	2,479,488.83	General Revenue Bonds
05/28/2024	155651	BOK Financial	380210	8123	1162	175.00	Paying Agent Fees
05/28/2024	155651	BOK Financial	1	2123	1141	2,171,850.00	General Revenue Bonds
05/28/2024	155651	BOK Financial	380210	8123	1161	175.00	Paying Agent Fees
05/28/2024	155651	BOK Financial	1	2123	113	1,644,330.99	General Revenue Bonds
05/28/2024	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
05/28/2024	190633	United States Treasury (EFTPS)	1	2022	110	100,130.25	Payroll Taxes Payable
05/28/2024	190633	United States Treasury (EFTPS)	1	2022	120	104,841.50	Payroll Taxes Payable
05/28/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,240.08	Payroll Taxes Payable
05/30/2024	110200	A Different Idea, Inc.	390210	5214	110	1,534.10	CB-Promotionals
05/30/2024	168962	A!A Signature Specialties, Inc.	392110	5214	110	725.80	CB-Promotionals
05/30/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial
05/30/2024	172785	Acosta, Timothy	392410	5197	125	1,547.15	Employee Training
05/30/2024	149382	AEP Texas-Corpus Christi, TX	370150	4123	120	275.72	Facilities Maintenance
05/30/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
05/30/2024	174220	American Fidelity Assurance Company	1	2023	141	46,133.25	Payroll Deductions Payable
05/30/2024	26606	American Steel & Supply, Inc.	320408	4123	110	95.00	Facilities Maintenance
05/30/2024	26606	American Steel & Supply, Inc.	393512	5123	120	2,086.00	Facilities Maintenance
05/30/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	1,715.00	Capital Projects
05/30/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	21,113.75	Capital Projects
05/30/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4122	210	360.00	Engineering Programs Maint
05/30/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	456.42	Marine Asset Maintenance
05/30/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services
05/30/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
05/30/2024	191425	Blanchette Field Services, LLC	340210	4124	110	3,960.00	Machinery Maintenance
05/30/2024	191425	Blanchette Field Services, LLC	340110	4172	110	38,988.00	Equipment Rental
05/30/2024	187565	Boot Barn Inc	397510	4191	120	201.15	Safety
05/30/2024	187565	Boot Barn Inc	390110	5271	120	130.00	Safety
05/30/2024	180072	C&S Truck and Van Equipment	340995	4124	120	280.00	Machinery Maintenance
05/30/2024	180072	C&S Truck and Van Equipment	397310	4125	120	984.00	Vehicle Maintenance
05/30/2024	74270	C. C. Distributors	397320	4131	120	789.70	Waste Disposal/Janitorial
05/30/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
05/30/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	195	52.07	Other Professional Services
05/30/2024	148831	Cavender's Boot City	397995	4191	120	112.49	Safety
05/30/2024	100079	CDW Government, Inc.	393310	5188	110	63.62	Information Technology

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05/30/2024	100079	CDW Government, Inc.	367110	5188	110	3,499.00	Information Technology
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	115	569.95	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	130	35.93	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	125	32.93	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	125	21.09	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	130	19.55	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	125	17.71	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	145	13.40	Travel Expense
05/30/2024	54201	Chamberlain, Bland R.	393310	5196	126	7.59	Travel Expense
05/30/2024	161007	Charter Communications	393512	5138	195	1,187.09	Utilities
05/30/2024	161007	Charter Communications	393511	5139	126	1,915.06	Tele-communication Expens
05/30/2024	161007	Charter Communications	393511	5139	126	422.54	Tele-communication Expens
05/30/2024	161007	Charter Communications	397510	4138	195	401.10	Utilities
05/30/2024	161007	Charter Communications	393512	5138	195	150.78	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	47.45	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	356.36	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	335.76	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	33.04	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	324.12	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	306.30	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	3,659.98	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	224.08	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	2,721.08	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	639.76	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	61.02	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	571.44	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	56.90	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	523.15	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	473.00	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	17.68	Utilities

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05/30/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	531.36	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
05/30/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,210.04	Utilities
05/30/2024	102947	City of Portland	370120	4138	115	551.77	Utilities
05/30/2024	186538	Claridge Products and Equipment	393512	5191	117	867.56	Supplies
05/30/2024	114163	Coastal Plain LEPC	394310	5271	195	4,000.00	Safety
05/30/2024	192250	Cole,Gloria	370180	1620		5,000.00	Land Purchases
05/30/2024	67951	Collier, Johnson & Woods, P.C.	393210	5162	110	887.50	Accounting Services
05/30/2024	151301	Converse, Danielle E.	375110	5196	115	705.95	Travel Expense
05/30/2024	119757	Corpus Christi Container Company	340995	4134	220	241.52	Environmental Projects Maint
05/30/2024	28839	Corpus Christi Electric Company	393511	5123	120	26.13	Facilities Maintenance
05/30/2024	28839	Corpus Christi Electric Company	397330	4123	120	196.10	Facilities Maintenance
05/30/2024	28839	Corpus Christi Electric Company	362125	4123	120	4.58	Facilities Maintenance
05/30/2024	28839	Corpus Christi Electric Company	393510	5123	120	16.32	Facilities Maintenance
05/30/2024	28839	Corpus Christi Electric Company	393510	5123	120	88.59	Facilities Maintenance
05/30/2024	28839	Corpus Christi Electric Company	350111	4123	120	85.85	Facilities Maintenance
05/30/2024	70009	Corpus Christi Int'l Seaman's Center	393410	5198	135	12,500.00	Public Relations
05/30/2024	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Vehicle Maintenance
05/30/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
05/30/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
05/30/2024	53436	Dell Marketing, L.P.	393310	5188	110	404.98	Information Technology
05/30/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
05/30/2024	178386	Denovo Ventures LLC	393310	5188	140	47,250.00	Information Technology
05/30/2024	178386	Denovo Ventures LLC	393210	5162	110	542.50	Accounting Services
05/30/2024	91230	DIRECTV	397510	4138	195	108.99	Utilities
05/30/2024	174465	Duke Controls, Inc.	393510	5123	120	42.21	Facilities Maintenance
05/30/2024	106577	Equipment Depot	367110	4124	120	1,499.85	Machinery Maintenance
05/30/2024	106577	Equipment Depot	397330	4135	120	101.56	Other Maintenance Expenses
05/30/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
05/30/2024	158941	Erben & Yarbrough	391110	5169	195	57.94	Other Professional Services
05/30/2024	94887	Facility Solutions Group	362125	4123	120	257.72	Facilities Maintenance
05/30/2024	94887	Facility Solutions Group	340995	4123	120	914.76	Facilities Maintenance
05/30/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	792.57	Facilities Maintenance
05/30/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	965.00	Other Direct Expenses
05/30/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
05/30/2024	126800	Freese and Nichols, Inc.	355110	1610	135	51,037.30	Capital Projects
05/30/2024	30381	G. P. Transport, Inc.	393511	5123	120	375.60	Facilities Maintenance
05/30/2024	192049	Gannett Texas/New Mexico LocaliQ	340310	5220	120	699.14	Media Advertising
05/30/2024	192049	Gannett Texas/New Mexico LocaliQ	394311	5220	120	1,192.08	Media Advertising
05/30/2024	192049	Gannett Texas/New Mexico LocaliQ	320408	4122	225	538.18	Engineering Programs Maint
05/30/2024	192049	Gannett Texas/New Mexico LocaliQ	320414	1610	125	930.52	Capital Projects
05/30/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	7.03	Supplies
05/30/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	104.49	Supplies

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05/30/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	555.23	Facilities Maintenance
05/30/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	1,616.97	Facilities Maintenance
05/30/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	7.86	Facilities Maintenance
05/30/2024	71407	Gulf Coast Nut and Bolt	370515	4135	120	10.14	Other Maintenance Expenses
05/30/2024	71407	Gulf Coast Nut and Bolt	397320	4135	120	21.74	Other Maintenance Expenses
05/30/2024	158123	Hale, Danielle M.	394310	5196	145	194.30	Travel Expense
05/30/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.34	Other Professional Services
05/30/2024	187469	HealthFirst TPA, Inc	1	2023	110	166,173.18	Payroll Deductions Payable
05/30/2024	187469	HealthFirst TPA, Inc	1	2023	110	57,172.48	Payroll Deductions Payable
05/30/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
05/30/2024	31270	Hose of South Texas, Inc.	320100	4123	120	93.89	Facilities Maintenance
05/30/2024	31270	Hose of South Texas, Inc.	340995	4125	120	227.70	Vehicle Maintenance
05/30/2024	31270	Hose of South Texas, Inc.	397310	4125	120	32.67	Vehicle Maintenance
05/30/2024	32133	Johnstone Supply	397320	4124	120	34.99	Machinery Maintenance
05/30/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
05/30/2024	79011	Jordan, L. K. & Associates	392130	5180	110	504.67	Contracted Services
05/30/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
05/30/2024	79011	Jordan, L. K. & Associates	393215	5180	110	696.15	Contracted Services
05/30/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
05/30/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
05/30/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	111.62	Other Professional Services
05/30/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	36,842.00	Capital Projects
05/30/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	4,021.00	Capital Projects
05/30/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	3,933.00	Capital Projects
05/30/2024	67299	Lanier and Associates Consulting Engine	320408	4122	210	798.00	Engineering Programs Maint
05/30/2024	167231	Liebherr USA, Co.	320408	4124	125	3,050.00	Machinery Maintenance
05/30/2024	167231	Liebherr USA, Co.	320408	4124	120	4,775.00	Machinery Maintenance
05/30/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4135	120	45.60	Other Maintenance Expenses
05/30/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172	195	66.38	Equipment Rental
05/30/2024	187311	Lively, Inc.	1	2023	185	964.15	Payroll Deductions Payable
05/30/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
05/30/2024	190431	M&S Tree Service, LLC	367110	4123	110	9,800.00	Facilities Maintenance
05/30/2024	190431	M&S Tree Service, LLC	367110	4123	110	1,100.00	Facilities Maintenance
05/30/2024	190431	M&S Tree Service, LLC	393512	5123	110	950.00	Facilities Maintenance
05/30/2024	190431	M&S Tree Service, LLC	367110	4123	110	950.00	Facilities Maintenance
05/30/2024	186298	Mings, Sofia C.	393410	5196	130	47.43	Travel Expense
05/30/2024	142130	Minnesota Life Insurance Company	1	2023	135	719.80	Payroll Deductions Payable
05/30/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,562.15	Payroll Deductions Payable
05/30/2024	180451	Mission Square Retirement	1	2270		22,486.69	Deferred Compensation Payable
05/30/2024	180451	Mission Square Retirement	1	2270		4,241.17	Deferred Compensation Payable
05/30/2024	147862	Northern Safety Company, Inc.	397330	4191	120	37.69	Safety
05/30/2024	147862	Northern Safety Company, Inc.	397330	4135	120	417.85	Other Maintenance Expenses
05/30/2024	147862	Northern Safety Company, Inc.	397330	4191	120	88.62	Safety

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05/30/2024	147862	Northern Safety Company, Inc.	397510	5271	110	53.60	Safety
05/30/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
05/30/2024	147862	Northern Safety Company, Inc.	340995	4191	120	93.36	Safety
05/30/2024	147862	Northern Safety Company, Inc.	340995	4135	120	269.76	Other Maintenance Expenses
05/30/2024	147862	Northern Safety Company, Inc.	340995	4135	120	135.75	Other Maintenance Expenses
05/30/2024	147862	Northern Safety Company, Inc.	340995	4135	120	154.12	Other Maintenance Expenses
05/30/2024	147862	Northern Safety Company, Inc.	340995	4191	120	140.04	Safety
05/30/2024	33953	Nueces Power Equipment	340995	4124	120	5,672.50	Machinery Maintenance
05/30/2024	33953	Nueces Power Equipment	340995	4124	120	7,228.22	Machinery Maintenance
05/30/2024	33953	Nueces Power Equipment	340995	4124	120	270.75	Machinery Maintenance
05/30/2024	33953	Nueces Power Equipment	340995	4124	120	334.34	Machinery Maintenance
05/30/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4172	110	1,046.00	Equipment Rental
05/30/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	8.28	Vehicle Maintenance
05/30/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	243.74	Machinery Maintenance
05/30/2024	125591	Ovations at Ortiz Center	392420	5212	190	1,430.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	393410	5212	190	9,629.25	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	394115	5212	190	183.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	398110	5186		214.80	Office Rental
05/30/2024	125591	Ovations at Ortiz Center	394310	5197	195	890.00	Employee Training
05/30/2024	125591	Ovations at Ortiz Center	394310	5198	140	230.00	Public Relations
05/30/2024	125591	Ovations at Ortiz Center	394310	5198	140	732.50	Public Relations
05/30/2024	125591	Ovations at Ortiz Center	392110	5212	190	90.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	392420	5212	190	766.25	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	398110	5186		210.00	Office Rental
05/30/2024	125591	Ovations at Ortiz Center	393310	5212	190	7,700.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	394120	5212	190	1,457.25	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	392110	5212	190	108.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
05/30/2024	125591	Ovations at Ortiz Center	397210	5212	190	117.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	397995	4191	120	194.00	Safety
05/30/2024	125591	Ovations at Ortiz Center	397210	5212	190	735.50	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	397210	5212	190	535.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	394120	5212	190	225.00	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	393410	5212	190	1,696.25	CB-Receptions
05/30/2024	125591	Ovations at Ortiz Center	393410	5197	195	488.00	Employee Training
05/30/2024	125591	Ovations at Ortiz Center	394120	5198	120	84.00	Public Relations
05/30/2024	125591	Ovations at Ortiz Center	392130	5197	195	166.25	Employee Training
05/30/2024	125591	Ovations at Ortiz Center	394120	5198	120	4,516.25	Public Relations
05/30/2024	166289	Pollack, Jeffrey A.	392125	5196	145	290.78	Travel Expense
05/30/2024	172961	Powers, Regina S.	396310	5197	125	845.00	Employee Training
05/30/2024	184971	Promo Universal	397510	5191	110	55.00	Supplies
05/30/2024	34981	Refinery Terminal Fire Company	360120	4160	115	58,079.96	Police Expenses
05/30/2024	87943	Robstown Hardware Co.	397320	4124	120	128.16	Machinery Maintenance

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05/30/2024	87943	Robstown Hardware Co.	397320	4124	120	17.84	Machinery Maintenance
05/30/2024	87943	Robstown Hardware Co.	397320	4124	120	287.99	Machinery Maintenance
05/30/2024	116741	Sames Ford	397310	4125	120	1,095.00	Vehicle Maintenance
05/30/2024	35393	San Jacinto Title Services	370110	1620		31,470.97	Land Purchases
05/30/2024	35393	San Jacinto Title Services	1	2013		-178.79	Accounts Payable-Other
05/30/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
05/30/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities Maintenance
05/30/2024	155109	Sec Ops, Inc.	1	1137	195	1,547.75	Accounts Receivable Reimb.
05/30/2024	155109	Sec Ops, Inc.	350113	4160	110	1,423.50	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	350113	4160	115	257.50	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362110	4160	110	657.00	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362120	4160	110	354.06	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362125	4160	110	2,226.50	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362125	4160	115	1,184.50	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362130	4160	110	1,998.38	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362130	4160	115	1,506.38	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362135	4160	110	10,817.69	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362135	4160	115	1,648.00	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	370310	4160	110	109.50	Police Expenses
05/30/2024	155109	Sec Ops, Inc.	1	1137	195	16,861.00	Accounts Receivable Reimb.
05/30/2024	191302	Sitek Omni Services, LLC	370116	4134	235	7,086.96	Environmental Projects Maint
05/30/2024	182570	South Coast Fire & Safety	360210	4128	120	1,009.57	Marine Asset Maintenance
05/30/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125	120	77.39	Vehicle Maintenance
05/30/2024	179602	SR Trident Inc.	340110	1610	120	106,186.00	Capital Projects
05/30/2024	179602	SR Trident Inc.	1	2012		-10,618.60	Retainage Payable
05/30/2024	179602	SR Trident Inc.	397995	4165	110	6,975.00	Contracted Services
05/30/2024	150447	Starcrest Consulting Group, LLC	390410	5165	125	9,921.50	Environmental Services
05/30/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,473.52	Contracted Services
05/30/2024	128194	Terryberry Manufacturing Jewelers	397510	5198	135	529.80	Public Relations
05/30/2024	128194	Terryberry Manufacturing Jewelers	362995	5198	135	412.83	Public Relations
05/30/2024	128194	Terryberry Manufacturing Jewelers	397510	5198	135	141.56	Public Relations
05/30/2024	128194	Terryberry Manufacturing Jewelers	362995	5198	135	564.64	Public Relations
05/30/2024	36513	Texas County & District Retirement Sys	1	2023	115	358,268.90	Payroll Deductions Payable
05/30/2024	116708	Texas Dept. of State Health Services	370116	4134	235	340.00	Environmental Projects Maint
05/30/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	34.54	Vehicle Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	390110	5125	120	4.97	Vehicle Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	392610	5125	120	4.97	Vehicle Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	11.95	Vehicle Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	17.04	Vehicle Maintenance

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05/30/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Vehicle Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	10.64	Vehicle Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	340995	4124	120	24.78	Machinery Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	52.40	Marine Asset Maintenance
05/30/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	59.97	Marine Asset Maintenance
05/30/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
05/30/2024	58288	Time Value Software	393310	5188	140	99.00	Information Technology
05/30/2024	171766	Torres, Priscilla M.	392110	5197	125	1,710.92	Employee Training
05/30/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
05/30/2024	181260	Troutman Pepper Hamilton Sanders LLP	394130	5161	110	4,419.50	Legal Services
05/30/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	8,209.51	Legal Services
05/30/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities Maintenance
05/30/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	157.68	Employee Benefits
05/30/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	349.45	Employee Benefits
05/30/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
05/30/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
05/30/2024	132636	United Rentals-Corpus Christi	370112	4172	110	2,303.65	Equipment Rental
05/30/2024	132636	United Rentals-Corpus Christi	1	1137	195	7,015.50	Accounts Receivable Reimb.
05/30/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,231.33	Equipment Rental
05/30/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial
05/30/2024	178845	VeriTrust Corporation	397510	5131	110	35.00	Waste Disposal/Janitorial
05/30/2024	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
05/30/2024	178845	VeriTrust Corporation	393512	5191	195	280.75	Supplies
05/30/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	107.54	Other Maintenance Expenses
05/30/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	4135	120	156.96	Other Maintenance Expenses
05/30/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	59.15	Facilities Maintenance
05/30/2024	133647	W. W. Grainger, Inc. (Remit Only)	397510	4191	120	21.22	Safety
05/30/2024	191652	Wausau Tile Inc.	367110	4123	120	6,278.29	Facilities Maintenance
05/30/2024	191652	Wausau Tile Inc.	393512	5123	120	1,575.00	Facilities Maintenance
05/30/2024	109840	West Marine	396310	5271	110	276.78	Safety
05/30/2024	188971	Western Gulf Recycling	397995	4134	295	929.20	Environmental Projects Maint
05/30/2024	189122	White Cap, LP	340210	4123	120	61.00	Facilities Maintenance
05/30/2024	80813	Williams Scotsman, Inc.	397510	5186		-72.89	Office Rental
05/30/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
05/30/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
05/30/2024	80813	Williams Scotsman, Inc.	397510	5186		1,316.95	Office Rental
05/30/2024	80813	Williams Scotsman, Inc.	397510	5186		1,335.89	Office Rental
TOTAL OPERATING DISBURSEMENTS						19,580,243.37	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/02/2024	76890	Beach to Bay Relay	396111	5195	195	550.00	Business/Community Development
05/02/2024	72848	Coastal Bend Community Foundation	396111	5195	195	1,000.00	Business/Community Development
05/02/2024	84179	Coastal Bend Food Bank	396111	5195	195	10,000.00	Business/Community Development
05/02/2024	192129	Knights of Columbus Area Chapter	396111	5195	195	1,000.00	Business/Community Development
05/02/2024	178976	Nueces 4-H Trap & Skeet Club	396111	5195	195	5,000.00	Business/Community Development
05/02/2024	185501	Women's Entrepreneur Society of Corpus	396111	5195	195	5,000.00	Business/Community Development
05/16/2024	82667	Coastal Bend Industry Association	396111	5195	195	30,000.00	Business/Community Development
05/23/2024	83416	Junior League of Corpus Christi, Inc.	396111	5195	195	5,000.00	Business/Community Development
05/23/2024	183169	Learning Undefeated, Inc.	396111	5195	110	87,500.00	Business/Community Development
05/23/2024	82739	The Purple Door	396111	5195	195	2,500.00	Business/Community Development
05/30/2024	72531	American Association of Port Authorities	396111	5195	110	82,639.00	Business/Community Development
05/30/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	15,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						245,189.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						19,825,432.37	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
06/07/2024	958,914.08
06/21/2024	979,868.52
06/28/2024	219,927.82
TOTAL GROSS PAYROLL	2,158,710.42

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
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1137	195	157,500.88	Accounts Receivable Reimb.
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
06/06/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
06/06/2024	149382	AEP Texas-Corpus Christi, TX	370515	4122	220	5,188.89	Engineering Programs Maint
06/06/2024	179821	Ahuja, Rajan	398110	5196	145	220.43	Travel Expense
06/06/2024	192073	Aim Industries (Texas), LLC	340210	4124	120	2,759.17	Machinery Maintenance
06/06/2024	133583	Airgas-Southwest (Remit Only)	320400	4135	120	5.66	Other Maintenance Expenses
06/06/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	135	234.63	Other Maintenance Expenses
06/06/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
06/06/2024	160012	Altitude Media	394310	5197	115	375.00	Employee Training
06/06/2024	160012	Altitude Media	393310	5188	120	2,750.00	Information Technology
06/06/2024	187426	American Filtration	365210	4123	110	80.76	Facilities Maintenance
06/06/2024	187426	American Filtration	397995	4123	110	43.61	Facilities Maintenance
06/06/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
06/06/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
06/06/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
06/06/2024	26606	American Steel & Supply, Inc.	320408	4123	110	182.00	Facilities Maintenance
06/06/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,060.00	Facilities Maintenance
06/06/2024	26606	American Steel & Supply, Inc.	397320	4123	120	120.00	Facilities Maintenance
06/06/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	3,121.24	Vehicle Maintenance
06/06/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		11,475.22	Fuel
06/06/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,311.57	Marine Asset Maintenance
06/06/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,378.31	Marine Asset Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/06/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	881.98	Marine Asset Maintenance
06/06/2024	26737	Armstrong Lumber Company	397995	4135	120	4.22	Other Maintenance Expenses
06/06/2024	26737	Armstrong Lumber Company	340995	4124	120	4.80	Machinery Maintenance
06/06/2024	26737	Armstrong Lumber Company	397995	4135	120	5.31	Other Maintenance Expenses
06/06/2024	26737	Armstrong Lumber Company	370111	4123	110	32.08	Facilities Maintenance
06/06/2024	66317	Ashmore Paint Company	320408	4123	120	348.40	Facilities Maintenance
06/06/2024	66317	Ashmore Paint Company	320408	4135	120	233.02	Other Maintenance Expenses
06/06/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
06/06/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
06/06/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
06/06/2024	153576	AT&T Mobility	393310	5139	120	11,461.63	Tele-communication Expens
06/06/2024	149711	Auto Nation, Inc.	397510	4125	120	9.80	Vehicle Maintenance
06/06/2024	170608	Baker Botts LLP	390410	5161	110	913.00	Legal Services
06/06/2024	170608	Baker Botts LLP	390410	5161	110	2,612.50	Legal Services
06/06/2024	170608	Baker Botts LLP	390410	5161	110	2,331.50	Legal Services
06/06/2024	191425	Blanchette Field Services, LLC	340210	4124	110	660.00	Machinery Maintenance
06/06/2024	54367	Blossom Shop Florist	393410	5198	135	89.95	Public Relations
06/06/2024	158676	Blue Tarp Financial (Northern Tool)	340110	4123	120	72.45	Facilities Maintenance
06/06/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169	125	69,082.54	Other Professional Services
06/06/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169	125	83,656.88	Other Professional Services
06/06/2024	74270	C. C. Distributors	397320	4131	120	55.22	Waste Disposal/Janitorial
06/06/2024	179063	Callan Marine Ltd	1	2012		43,118.20	Retainage Payable
06/06/2024	150519	Cantu Tagle, Jessica	397510	4191	195	117.25	Safety
06/06/2024	97199	Carrier South Texas	340995	4124	120	188.60	Machinery Maintenance
06/06/2024	97199	Carrier South Texas	340995	4124	120	237.15	Machinery Maintenance
06/06/2024	97199	Carrier South Texas	340995	4124	120	1,918.06	Machinery Maintenance
06/06/2024	97199	Carrier South Texas	340995	4124	120	2.10	Machinery Maintenance
06/06/2024	97199	Carrier South Texas	362110	4124	120	55.59	Machinery Maintenance
06/06/2024	100079	CDW Government, Inc.	393310	5188	110	245.80	Information Technology
06/06/2024	100079	CDW Government, Inc.	393310	5188	110	583.40	Information Technology
06/06/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/06/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/06/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	3,271.79	Waste Disposal/Janitorial
06/06/2024	28353	Coastal A.D.S., Inc.	393510	5123	120	14.00	Facilities Maintenance
06/06/2024	28353	Coastal A.D.S., Inc.	360110	4123	120	99.00	Facilities Maintenance
06/06/2024	28353	Coastal A.D.S., Inc.	320103	4123	120	93.00	Facilities Maintenance
06/06/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	126.30	Supplies
06/06/2024	119757	Corpus Christi Container Company	397995	4134	220	642.00	Environmental Projects Maint
06/06/2024	28839	Corpus Christi Electric Company	350111	4123	120	1,331.15	Facilities Maintenance
06/06/2024	28839	Corpus Christi Electric Company	397995	4135	135	35.84	Other Maintenance Expenses
06/06/2024	28839	Corpus Christi Electric Company	350111	4123	120	49.21	Facilities Maintenance
06/06/2024	28839	Corpus Christi Electric Company	340210	4123	120	29.76	Facilities Maintenance
06/06/2024	28839	Corpus Christi Electric Company	350111	4123	120	74.75	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/06/2024	28839	Corpus Christi Electric Company	350111	4123	120	2,182.50	Facilities Maintenance
06/06/2024	28839	Corpus Christi Electric Company	393510	5123	120	292.73	Facilities Maintenance
06/06/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	155.90	Vehicle Maintenance
06/06/2024	145963	Corpus Christi Freightliner (Remit Only)	397330	4135	120	14.21	Other Maintenance Expenses
06/06/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	72.46	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	390320	5125	130	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	393512	5125	120	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	751.80	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	137.95	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397506	4125	110	18.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397320	4125	130	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	185.95	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	1,131.60	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	25.00	Machinery Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	28.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397330	4125	120	339.84	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	36.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	30.00	Machinery Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	307.90	Machinery Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	37.00	Machinery Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	236.20	Machinery Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	224.90	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	69.95	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	151.95	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	674.70	Vehicle Maintenance
06/06/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Vehicle Maintenance
06/06/2024	29145	Cummins Sales and Services	360210	4128	120	111.06	Marine Asset Maintenance
06/06/2024	187143	Davenport Electric Motors, LLC	340210	4124	110	937.00	Machinery Maintenance
06/06/2024	152792	Del Carmen Consulting	397510	5169	125	3,500.00	Other Professional Services
06/06/2024	53436	Dell Marketing, L.P.	367110	5188	110	1,038.18	Information Technology
06/06/2024	178386	Denovo Ventures LLC	393210	5162	110	1,787.50	Accounting Services
06/06/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
06/06/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
06/06/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
06/06/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
06/06/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
06/06/2024	26454	Everest Coffee	397210	5191	130	153.15	Supplies
06/06/2024	26454	Everest Coffee	397210	5191	130	44.25	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/06/2024	156646	Ewald Kubota	340995	4124	120	148.47	Machinery Maintenance
06/06/2024	156646	Ewald Kubota	340995	4124	120	145.43	Machinery Maintenance
06/06/2024	94887	Facility Solutions Group	340995	4123	120	157.10	Facilities Maintenance
06/06/2024	30120	Federal Express Corporation	390210	5192	120	72.94	Postage & Shipping
06/06/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	706.33	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	72.51	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	45.39	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	64.23	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	397320	4124	120	202.04	Machinery Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	70.38	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	297.27	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	650.69	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	827.57	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	196.82	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	179.26	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	466.60	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	540.92	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	18.05	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	23.22	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	393512	5123	120	80.23	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	340995	4124	120	378.32	Machinery Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	2,659.99	Other Maintenance Expenses
06/06/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	9.00	Facilities Maintenance
06/06/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	35.30	Facilities Maintenance
06/06/2024	108732	Galls, LLC	397510	4160	120	767.00	Police Expenses
06/06/2024	108732	Galls, LLC	397510	4160	120	767.00	Police Expenses
06/06/2024	68241	Gambler Specialties, Inc.	397506	5198	135	63.00	Public Relations
06/06/2024	192049	Gannett Texas/New Mexico LocaliQ	320415	1610	125	829.92	Capital Projects
06/06/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.28	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	52.49	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	80.82	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	50.00	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	43.78	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	82.32	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	306.93	Supplies
06/06/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	24.22	Supplies
06/06/2024	169341	Gibbs & Bruns LLP	394130	5161	110	52,480.28	Legal Services
06/06/2024	96399	GT Distributors	397510	4160	140	176.38	Police Expenses
06/06/2024	96399	GT Distributors	397510	4160	140	466.14	Police Expenses
06/06/2024	96399	GT Distributors	397510	4160	140	1,129.28	Police Expenses
06/06/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	87.41	Facilities Maintenance
06/06/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	28.14	Other Maintenance Expenses
06/06/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	88.52	Facilities Maintenance

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06/06/2024	71407	Gulf Coast Nut and Bolt	397995	4135	120	33.00	Other Maintenance Expenses
06/06/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	62.85	Other Maintenance Expenses
06/06/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	16.08	Marine Asset Maintenance
06/06/2024	71407	Gulf Coast Nut and Bolt	360210	4128	120	27.21	Marine Asset Maintenance
06/06/2024	71407	Gulf Coast Nut and Bolt	340995	4135	120	6.26	Other Maintenance Expenses
06/06/2024	71407	Gulf Coast Nut and Bolt	340995	4135	195	252.38	Other Maintenance Expenses
06/06/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	157.03	Facilities Maintenance
06/06/2024	183601	Gurley, Linda Webster	390110	5163	125	11,970.00	Engineering Services
06/06/2024	156110	Harris, Leslie S.	397510	5196	125	15.96	Travel Expense
06/06/2024	187469	HealthFirst TPA, Inc	1	2023	110	70,274.74	Payroll Deductions Payable
06/06/2024	69260	Home Depot	397995	4135	135	159.00	Other Maintenance Expenses
06/06/2024	31270	Hose of South Texas, Inc.	397310	4125	120	17.40	Vehicle Maintenance
06/06/2024	31270	Hose of South Texas, Inc.	340210	4123	120	282.75	Facilities Maintenance
06/06/2024	31270	Hose of South Texas, Inc.	393511	5123	120	102.43	Facilities Maintenance
06/06/2024	31270	Hose of South Texas, Inc.	340995	4124	120	837.78	Machinery Maintenance
06/06/2024	147723	ICE (International Consulting Engineers)	320104	1610	110	20,537.51	Capital Projects
06/06/2024	147723	ICE (International Consulting Engineers)	320108	1610	110	19,974.04	Capital Projects
06/06/2024	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	125.25	Other Employment Expenses
06/06/2024	182553	Insight Public Sector	393310	5188	140	2,730.40	Information Technology
06/06/2024	191839	Integral Consulting Inc.	390410	5165	125	1,149.07	Environmental Services
06/06/2024	51991	Interstate Batteries of South Texas	397320	4125	120	103.92	Vehicle Maintenance
06/06/2024	190465	J.C Professional(Use V#192452)	367110	4123	110	7,480.00	Facilities Maintenance
06/06/2024	190465	J.C Professional(Use V#192452)	360110	4123	110	5,925.00	Facilities Maintenance
06/06/2024	32133	Johnstone Supply	397995	4135	135	47.38	Other Maintenance Expenses
06/06/2024	32133	Johnstone Supply	393512	5124	120	45.66	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	397510	4124	120	632.78	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	365210	4124	120	190.88	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	365110	4124	120	121.08	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	397510	4124	120	285.68	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	397510	4124	120	107.81	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	397510	4124	120	8.23	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	397510	4124	120	20.40	Machinery Maintenance
06/06/2024	32133	Johnstone Supply	340310	4124	120	375.25	Machinery Maintenance
06/06/2024	79011	Jordan, L. K. & Associates	392130	5180	110	522.07	Contracted Services
06/06/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,375.72	Contracted Services
06/06/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
06/06/2024	79011	Jordan, L. K. & Associates	397995	4165	110	929.64	Contracted Services
06/06/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		5,019.28	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		360.15	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		1,490.91	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		2,025.81	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		3,682.55	Purchase Cards Payable

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06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		8,308.40	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		980.11	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		1,729.33	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		3,540.49	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		7,649.56	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		23.99	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		573.01	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2016		5,363.45	Purchase Cards Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		3,743.14	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		422.71	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		450.00	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		3,109.65	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		843.73	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		390.30	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		126.51	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		1,716.26	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		1,913.53	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		9,404.72	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		14,908.73	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		72.78	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		3,275.31	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		1,731.37	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		7,138.80	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		345.83	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		914.46	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		1,582.36	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		3,029.44	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		2,298.97	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		2,945.73	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		864.29	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		265.98	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		1,149.43	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		6,397.62	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		3,400.80	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		991.47	Corporate Card Payable
06/06/2024	143204	JP Morgan Chase Bank NA	1	2017		2,556.40	Corporate Card Payable
06/06/2024	113179	Kelley, Sean P.	397510	5196	125	23.19	Travel Expense
06/06/2024	150981	Koetter Fire Protection of CC, LLC	320100	4195	110	350.00	Other Direct Expenses
06/06/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
06/06/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
06/06/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	4,565.00	Capital Projects
06/06/2024	167231	Liebherr USA, Co.	340110	4124	120	-6,845.00	Machinery Maintenance
06/06/2024	167231	Liebherr USA, Co.	340110	4124	120	6,845.00	Machinery Maintenance

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06/06/2024	167231	Liebherr USA, Co.	320408	4124	125	907.00	Machinery Maintenance
06/06/2024	167231	Liebherr USA, Co.	320408	4124	120	156.22	Machinery Maintenance
06/06/2024	167231	Liebherr USA, Co.	340110	4124	120	6,774.00	Machinery Maintenance
06/06/2024	142842	Lighting Resources Texas LLC	397995	4134	295	1,425.43	Environmental Projects Maint
06/06/2024	169421	MacDonald, Anthony W.	397110	5196	120	240.14	Travel Expense
06/06/2024	169421	MacDonald, Anthony W.	397110	5196	135	56.00	Travel Expense
06/06/2024	169421	MacDonald, Anthony W.	397110	5196	125	17.20	Travel Expense
06/06/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
06/06/2024	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	22,741.40	Capital Projects
06/06/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	312.43	Information Technology
06/06/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	916.31	Information Technology
06/06/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	287,069.02	Capital Projects
06/06/2024	189915	Noble Texas Builders, LLC.	1	2012		-28,706.90	Retainage Payable
06/06/2024	147862	Northern Safety Company, Inc.	396310	5271	110	63.60	Safety
06/06/2024	147862	Northern Safety Company, Inc.	397330	4191	120	39.92	Safety
06/06/2024	51983	Olivo, Nelda	391110	5196	145	12.73	Travel Expense
06/06/2024	51983	Olivo, Nelda	391110	5196	126	5.00	Travel Expense
06/06/2024	51983	Olivo, Nelda	391110	5196	195	3.00	Travel Expense
06/06/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	-56.97	Other Maintenance Expenses
06/06/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	135	29.99	Other Maintenance Expenses
06/06/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	56.97	Other Maintenance Expenses
06/06/2024	190369	OrgShakers LLC	393410	5169	125	5,666.00	Other Professional Services
06/06/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
06/06/2024	184971	Promo Universal	392110	5191	110	110.00	Supplies
06/06/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	120	72.62	Machinery Maintenance
06/06/2024	133479	Ramos, John E.	397510	5196	125	32.32	Travel Expense
06/06/2024	34981	Refinery Terminal Fire Company	360120	4160	115	500.00	Police Expenses
06/06/2024	87943	Robstown Hardware Co.	397320	4124	120	64.05	Machinery Maintenance
06/06/2024	87943	Robstown Hardware Co.	397320	4125	120	-2.15	Vehicle Maintenance
06/06/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
06/06/2024	148603	Safety Unlimited, Inc.	397510	4192	110	420.00	Environmental
06/06/2024	116741	Sames Ford	393510	4125	120	30.94	Vehicle Maintenance
06/06/2024	116741	Sames Ford	340995	4125	120	24.87	Vehicle Maintenance
06/06/2024	116741	Sames Ford	397510	4125	120	520.62	Vehicle Maintenance
06/06/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities Maintenance
06/06/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities Maintenance
06/06/2024	155109	Sec Ops, Inc.	1	1137	195	1,489.75	Accounts Receivable Reimb.
06/06/2024	155109	Sec Ops, Inc.	350113	4160	110	1,314.00	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	350113	4160	115	412.00	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362110	4160	110	839.50	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362115	4160	110	8,103.00	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362125	4160	110	2,117.00	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362125	4160	115	1,339.00	Police Expenses

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06/06/2024	155109	Sec Ops, Inc.	362130	4160	110	2,281.25	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362130	4160	115	1,107.25	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362135	4160	110	11,588.75	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362135	4160	115	952.75	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/06/2024	155109	Sec Ops, Inc.	1	1137	195	17,104.00	Accounts Receivable Reimb.
06/06/2024	162835	Security Title	370180	1620		35,000.00	Land Purchases
06/06/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	6,176.52	Marine Asset Maintenance
06/06/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	14,580.36	Marine Asset Maintenance
06/06/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	120	281.35	Marine Asset Maintenance
06/06/2024	191302	Sitek Omni Services, LLC	370116	4134	235	22,663.38	Environmental Projects Maint
06/06/2024	190932	South Texas News Inc.	392410	5220	195	495.00	Media Advertising
06/06/2024	191695	Southern Gulf Solutions LLC	340995	4134	220	128,029.00	Environmental Projects Maint
06/06/2024	179602	SR Trident Inc.	397995	4165	110	6,298.52	Contracted Services
06/06/2024	158166	Sterling Personnel, Inc.	397995	4165	110	3,066.00	Contracted Services
06/06/2024	161226	Stokes, Mark A.	397510	5196	125	17.06	Travel Expense
06/06/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,773.79	Payroll Deductions Payable
06/06/2024	172988	Superior Vision Services, Inc.	1	2023	113	11.82	Payroll Deductions Payable
06/06/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
06/06/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
06/06/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320105	4159	195	3,800.00	Other Professional Services
06/06/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320108	4159	195	3,800.00	Other Professional Services
06/06/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320109	4159	195	3,800.00	Other Professional Services
06/06/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320110	4159	195	7,600.00	Other Professional Services
06/06/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340910	4153	115	12,900.00	Engineering Services
06/06/2024	128194	Terryberry Manufacturing Jewelers	397510	5198	135	198.75	Public Relations
06/06/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	155.03	Public Relations
06/06/2024	36548	Texas Department of Licensing	393512	5124	130	20.00	Machinery Maintenance
06/06/2024	36548	Texas Department of Licensing	393512	5124	130	20.00	Machinery Maintenance
06/06/2024	66608	Texas Economic Development Council, Inc.	375110	5193	110	550.00	Dues
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	593.00	Other Maintenance Expenses
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4125	120	52.98	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.46	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	157.47	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	399.00	Other Maintenance Expenses
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	207.00	Other Maintenance Expenses
06/06/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	-6.60	Marine Asset Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	35.16	Marine Asset Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	47.94	Marine Asset Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	335.00	Other Maintenance Expenses

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06/06/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	26.44	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	12.04	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	221.86	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	6.62	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Vehicle Maintenance
06/06/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.73	Vehicle Maintenance
06/06/2024	107772	Trinity Consultants	340310	4155	125	2,023.75	Environmental Services
06/06/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
06/06/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	154.03	Employee Benefits
06/06/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	344.28	Employee Benefits
06/06/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
06/06/2024	132636	United Rentals-Corpus Christi	1	1137	195	2,485.62	Accounts Receivable Reimb.
06/06/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
06/06/2024	132636	United Rentals-Corpus Christi	340110	4172	110	139.00	Equipment Rental
06/06/2024	132636	United Rentals-Corpus Christi	340110	4172	110	139.00	Equipment Rental
06/06/2024	132636	United Rentals-Corpus Christi	340110	4172	110	139.00	Equipment Rental
06/06/2024	132636	United Rentals-Corpus Christi	340110	4172	110	139.00	Equipment Rental
06/06/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
06/06/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
06/06/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	3,545.02	Environmental Projects Maint
06/06/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4159		24,990.00	Other Professional Services
06/06/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4135	120	416.40	Other Maintenance Expenses
06/06/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5135	120	126.12	Other
06/06/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	101.48	Other Maintenance Expenses
06/06/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	118.88	Information Technology
06/06/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	456.63	Marine Asset Maintenance
06/06/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	122.34	Marine Asset Maintenance
06/06/2024	109840	West Marine	390410	4128	120	48.96	Marine Asset Maintenance
06/06/2024	80813	Williams Scotsman, Inc.	393310	5186		1,298.00	Office Rental
06/06/2024	80813	Williams Scotsman, Inc.	397510	5186		1,355.64	Office Rental
06/06/2024	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	136.25	Capital Projects
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
06/07/2024	90211	Office of the Attorney General/San Ant	1	2023	150	278.31	Payroll Deductions Payable
06/10/2024	190633	United States Treasury (EFTPS)	1	2022	110	98,899.30	Payroll Taxes Payable
06/10/2024	190633	United States Treasury (EFTPS)	1	2022	120	106,270.52	Payroll Taxes Payable
06/10/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,644.41	Payroll Taxes Payable
06/13/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Engineering Programs Maint
06/13/2024	168962	A!A Signature Specialties, Inc.	392410	5214	110	570.46	CB-Promotionals

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06/13/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1137	195	44,700.00	Accounts Receivable Reimb.
06/13/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	350111	4132		650.00	Fumigation/Pest Control
06/13/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	350111	4132		650.00	Fumigation/Pest Control
06/13/2024	192073	Aim Industries (Texas), LLC	340210	4124	110	3,757.65	Machinery Maintenance
06/13/2024	147109	Air Liquide Large Industries U.S. LP	355110	1610	120	17,807.38	Capital Projects
06/13/2024	175759	Allegiance Mobile Health	394311	5169	125	3,600.00	Other Professional Services
06/13/2024	151693	American Red Cross (Safety Supplies)	397510	4191	110	114.00	Safety
06/13/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety
06/13/2024	151693	American Red Cross (Safety Supplies)	394120	5271	110	38.00	Safety
06/13/2024	151693	American Red Cross (Safety Supplies)	340995	4191	110	76.00	Safety
06/13/2024	26606	American Steel & Supply, Inc.	397330	4128	120	1,210.00	Marine Asset Maintenance
06/13/2024	182959	Anchor QEA, LLC	340210	1610	135	1,857.38	Capital Projects
06/13/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	779.81	Marine Asset Maintenance
06/13/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,058.11	Fuels & Lubricants
06/13/2024	26745	Arnold Oil Company	397510	4125	120	489.12	Vehicle Maintenance
06/13/2024	26745	Arnold Oil Company	397510	4125	120	79.90	Vehicle Maintenance
06/13/2024	26745	Arnold Oil Company	397510	4125	120	-592.02	Vehicle Maintenance
06/13/2024	26745	Arnold Oil Company	397330	4136	110	59.22	Small Tools/Consumables
06/13/2024	160215	Arriaga, Rita M.	390210	5169		28.00	Other Professional Services
06/13/2024	26761	Arrow Display Signs, Inc.	320101	4191	120	84.00	Safety
06/13/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	68.84	Tele-communication Expens
06/13/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	352.46	Tele-communication Expense
06/13/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	110	30.42	Tele-communication Expense
06/13/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,065.50	Tele-communication Expens
06/13/2024	179565	Bailey, Kaden P.	397110	5115	150	125.25	Other Employment Expenses
06/13/2024	191425	Blanchette Field Services, LLC	340110	4172	110	10,500.00	Equipment Rental
06/13/2024	191425	Blanchette Field Services, LLC	340210	4124	110	1,122.00	Machinery Maintenance
06/13/2024	191425	Blanchette Field Services, LLC	340210	4124	110	8,646.00	Machinery Maintenance
06/13/2024	191425	Blanchette Field Services, LLC	340210	4124	110	7,500.00	Machinery Maintenance
06/13/2024	191425	Blanchette Field Services, LLC	340210	4124	110	2,026.20	Machinery Maintenance
06/13/2024	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
06/13/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities Maintenance
06/13/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities Maintenance
06/13/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities Maintenance
06/13/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities Maintenance
06/13/2024	180072	C&S Truck and Van Equipment	397310	4125	120	500.00	Vehicle Maintenance
06/13/2024	180072	C&S Truck and Van Equipment	397995	4125	120	500.00	Vehicle Maintenance
06/13/2024	128733	Carahsoft Technology Corporation	1	1182		43,774.82	Prepaid IT Agreements
06/13/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
06/13/2024	99320	CC Athletic Club	1	2023	131	1,569.81	Payroll Deductions Payable
06/13/2024	100079	CDW Government, Inc.	393310	5188	110	217.36	Information Technology
06/13/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	44.20	Utilities
06/13/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	26.52	Utilities

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06/13/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
06/13/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
06/13/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/13/2024	186845	Clifford Power Systems Inc	367110	4124	110	4,985.00	Machinery Maintenance
06/13/2024	186845	Clifford Power Systems Inc	393512	5124	110	4,985.00	Machinery Maintenance
06/13/2024	186845	Clifford Power Systems Inc	367110	4124	110	12.00	Machinery Maintenance
06/13/2024	28353	Coastal A.D.S., Inc.	340995	4123	110	700.00	Facilities Maintenance
06/13/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
06/13/2024	100440	Columbia Electric	350130	4123	120	665.75	Facilities Maintenance
06/13/2024	147230	Computer Solutions	393310	5188	110	2,767.94	Information Technology
06/13/2024	147230	Computer Solutions	393310	5188	140	16,200.00	Information Technology
06/13/2024	179004	Cooper Supply	340995	4123	120	864.92	Facilities Maintenance
06/13/2024	179004	Cooper Supply	340210	4123	120	229.60	Facilities Maintenance
06/13/2024	28839	Corpus Christi Electric Company	350111	4123	120	597.64	Facilities Maintenance
06/13/2024	28839	Corpus Christi Electric Company	350111	4123	120	66.42	Facilities Maintenance
06/13/2024	28839	Corpus Christi Electric Company	350111	4123	120	395.23	Facilities Maintenance
06/13/2024	28839	Corpus Christi Electric Company	350111	4123	120	1,975.65	Facilities Maintenance
06/13/2024	115019	Corpus Christi Hooks	1	1137	195	6,500.00	Accounts Receivable Reimb.
06/13/2024	28951	Corpus Christi Stamp Works, Inc.	393220	5191	110	40.00	Supplies
06/13/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	657.90	Machinery Maintenance
06/13/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	23.75	Machinery Maintenance
06/13/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
06/13/2024	53436	Dell Marketing, L.P.	393310	5188	110	456.22	Information Technology
06/13/2024	53436	Dell Marketing, L.P.	393310	5188	110	548.62	Information Technology
06/13/2024	53436	Dell Marketing, L.P.	393310	5188	110	14,383.10	Information Technology
06/13/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,643.21	Information Technology
06/13/2024	53436	Dell Marketing, L.P.	393310	5188	110	953.79	Information Technology
06/13/2024	178386	Denovo Ventures LLC	393210	5162	110	966.25	Accounting Services
06/13/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
06/13/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
06/13/2024	174465	Duke Controls, Inc.	397330	4135	120	55.60	Other Maintenance Expenses
06/13/2024	26454	Everest Coffee	397510	5191	130	170.50	Supplies
06/13/2024	26454	Everest Coffee	397510	5191	130	155.00	Supplies
06/13/2024	26454	Everest Coffee	393512	5191	130	1,318.00	Supplies
06/13/2024	26454	Everest Coffee	397995	5191	130	788.75	Supplies
06/13/2024	26454	Everest Coffee	393512	5191	130	780.20	Supplies
06/13/2024	26454	Everest Coffee	393512	5191	130	1,858.90	Supplies
06/13/2024	26454	Everest Coffee	393512	5191	130	284.00	Supplies
06/13/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
06/13/2024	29971	Everest Water Company	362135	5191	130	24.00	Supplies
06/13/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
06/13/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
06/13/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies

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06/13/2024	73218	Evins Glass Service, Inc.	370112	4123	110	12,682.12	Facilities Maintenance
06/13/2024	73218	Evins Glass Service, Inc.	370112	4123	110	1,400.00	Facilities Maintenance
06/13/2024	156646	Ewald Kubota	397330	4135	120	142.95	Other Maintenance Expenses
06/13/2024	156646	Ewald Kubota	397320	4124	120	400.53	Machinery Maintenance
06/13/2024	156646	Ewald Kubota	397320	4124	120	206.25	Machinery Maintenance
06/13/2024	156646	Ewald Kubota	397320	4124	120	305.02	Machinery Maintenance
06/13/2024	94887	Facility Solutions Group	350130	4123	120	238.32	Facilities Maintenance
06/13/2024	30189	Ferguson Enterprises, Inc.	320105	4123	110	20.94	Facilities Maintenance
06/13/2024	30189	Ferguson Enterprises, Inc.	393510	5123	110	323.22	Facilities Maintenance
06/13/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	215.43	Facilities Maintenance
06/13/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	481.00	Safety
06/13/2024	123457	Fonzie Munoz Photography	398110	5239	1201	150.00	Other Production Expenses
06/13/2024	123457	Fonzie Munoz Photography	398110	5239	1201	150.00	Other Production Expenses
06/13/2024	123457	Fonzie Munoz Photography	398110	5239	1201	200.00	Other Production Expenses
06/13/2024	123457	Fonzie Munoz Photography	398110	5239	1201	200.00	Other Production Expenses
06/13/2024	123457	Fonzie Munoz Photography	398110	5239	1201	200.00	Other Production Expenses
06/13/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
06/13/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
06/13/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
06/13/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
06/13/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	44.49	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	83.98	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	208.98	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	146.26	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	230.49	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	75.93	Supplies
06/13/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	16.62	Supplies
06/13/2024	133655	Graybar Electric Company, Inc.(Remit)	320100	4123	120	257.80	Facilities Maintenance
06/13/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	289.32	Facilities Maintenance
06/13/2024	133655	Graybar Electric Company, Inc.(Remit)	350130	4123	120	801.36	Facilities Maintenance
06/13/2024	96399	GT Distributors	397510	4160	140	870.90	Police Expenses
06/13/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,768.91	Waste Disposal/Janitorial
06/13/2024	65111	Gulf Coast Paper Company	397320	4131		35.31	Waste Disposal/Janitorial
06/13/2024	65111	Gulf Coast Paper Company	397320	4131		428.58	Waste Disposal/Janitorial
06/13/2024	187469	HealthFirst TPA, Inc	1	2023	110	70,258.84	Payroll Deductions Payable
06/13/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	1,203.50	Facilities Maintenance
06/13/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4124	120	-2,952.00	Machinery Maintenance
06/13/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	2,696.00	Machinery Maintenance
06/13/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	110	3,495.94	Machinery Maintenance
06/13/2024	31270	Hose of South Texas, Inc.	397320	4124	110	47.84	Machinery Maintenance
06/13/2024	31270	Hose of South Texas, Inc.	397320	4124	120	107.51	Machinery Maintenance
06/13/2024	31270	Hose of South Texas, Inc.	340995	4124	120	69.48	Machinery Maintenance

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06/13/2024	133305	Industrial Communications (Remit Only)	394310	5129		9,345.75	Telephone/Radio Maintenance
06/13/2024	190801	INTERA Incorporated	370995	4155	125	530.00	Environmental Services
06/13/2024	192452	J.C Professional Painting, LLC	370515	4123	110	1,960.00	Facilities Maintenance
06/13/2024	192452	J.C Professional Painting, LLC	362151	4123	110	6,750.00	Facilities Maintenance
06/13/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
06/13/2024	79011	Jordan, L. K. & Associates	397995	4165	110	518.87	Contracted Services
06/13/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,363.29	Contracted Services
06/13/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
06/13/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,270.36	Contracted Services
06/13/2024	138704	Laguna Crane Services	340310	4124	110	1,485.88	Machinery Maintenance
06/13/2024	167231	Liebherr USA, Co.	320408	4122	295	7,800.00	Engineering Programs Maint
06/13/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172	195	829.75	Equipment Rental
06/13/2024	187311	Lively, Inc.	1	2023	185	964.15	Payroll Deductions Payable
06/13/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
06/13/2024	187311	Lively, Inc.	1	2023	110	519.00	Payroll Deductions Payable
06/13/2024	190431	M&S Tree Service, LLC	393512	5123	110	2,750.00	Facilities Maintenance
06/13/2024	190431	M&S Tree Service, LLC	370560	4123	110	275.00	Facilities Maintenance
06/13/2024	33291	Miller Environmental Services, LLC	397995	4134	220	747.60	Environmental Projects Maint
06/13/2024	180451	Mission Square Retirement	1	2023	118	22,121.84	Payroll Deductions Payable
06/13/2024	180451	Mission Square Retirement	1	2023	118	4,311.17	Payroll Deductions Payable
06/13/2024	33398	Morehead Dotts Rybak, Inc.	393310	5188	120	2,000.00	Information Technology
06/13/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
06/13/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
06/13/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	907.97	Information Technology
06/13/2024	147862	Northern Safety Company, Inc.	397995	4191	120	298.40	Safety
06/13/2024	147862	Northern Safety Company, Inc.	397995	4191	120	150.12	Safety
06/13/2024	147862	Northern Safety Company, Inc.	396310	4191	120	171.60	Safety
06/13/2024	147862	Northern Safety Company, Inc.	397995	4191	120	163.24	Safety
06/13/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	285.25	Vehicle Maintenance
06/13/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	9.18	Machinery Maintenance
06/13/2024	178511	Pinkston, Lauren M.	1	1140		3.52	Employee Receivables
06/13/2024	105814	Precision Delta Corporation	397510	4160	130	11,092.80	Police Expenses
06/13/2024	34981	Refinery Terminal Fire Company	360120	4160	115	240.00	Police Expenses
06/13/2024	34981	Refinery Terminal Fire Company	360120	4160	115	58,079.96	Police Expenses
06/13/2024	34981	Refinery Terminal Fire Company	360120	4160	115	1,000.00	Police Expenses
06/13/2024	34981	Refinery Terminal Fire Company	320103	1610	195	1,128.29	Capital Projects
06/13/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.13	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	136.87	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	719.41	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	121.99	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,531.05	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	499.93	Utilities

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06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	453.04	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	389.58	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	17.62	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	236.15	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	228.60	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,647.31	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	918.99	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	120.48	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	420.89	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	12,957.09	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	123.88	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,743.16	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,827.41	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,450.17	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	294.75	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	212.78	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	118.85	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	185.38	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.42	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.29	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.87	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.66	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	380.88	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.57	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.04	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.94	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	48.14	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.04	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	16.62	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	24.02	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	37.16	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.21	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	80.83	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.97	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	142.36	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.66	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.02	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	310.90	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	161.68	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.04	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.04	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	116.28	Utilities

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06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	919.43	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	73.53	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	60.63	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	113.96	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	88.69	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	74.84	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.66	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.76	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	115.38	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	33.65	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	24.84	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	210.95	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	10.59	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	284.47	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	352.20	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	399.66	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	402.05	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.47	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.58	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	310.00	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	211.59	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	230.97	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.12	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.27	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	375.48	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.24	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	28.40	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.27	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.45	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	92.83	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.13	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	83.54	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	269.41	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	48.21	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.20	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.52	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.17	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.82	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	76.52	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	20.41	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	287.65	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	538.72	Utilities

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06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,560.54	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	259.46	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	21.31	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	141.15	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.76	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	15.72	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	248.07	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.15	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	212.58	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	48.62	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	265.06	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	70.23	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	374.94	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.40	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.71	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.87	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	31.04	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	34.64	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.59	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	235.16	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	411.41	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	935.63	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,714.05	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	78.22	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	171.95	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	221.89	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.50	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.20	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	16.81	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.90	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	263.90	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	230.99	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	344.88	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.90	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.98	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	365.53	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,381.23	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	717.22	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	445.76	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	471.59	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	61.82	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	69.30	Utilities

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06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	82.95	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.53	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	39.85	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,564.68	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,338.01	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	67.93	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	159.12	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	182.06	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,754.29	Utilities
06/13/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	60.72	Utilities
06/13/2024	155109	Sec Ops, Inc.	1	1137	195	1,590.69	Accounts Receivable Reimb.
06/13/2024	155109	Sec Ops, Inc.	350113	4160	110	1,076.75	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	350113	4160	115	746.75	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362115	4160	110	8,030.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362125	4160	110	2,190.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362125	4160	115	1,236.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362130	4160	110	2,482.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362130	4160	115	824.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362135	4160	110	11,096.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362135	4160	115	1,648.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362151	4160	110	10,858.75	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	393511	4160	110	146.00	Police Expenses
06/13/2024	155109	Sec Ops, Inc.	1	1137	195	20,587.38	Accounts Receivable Reimb.
06/13/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,186.27	Information Technology
06/13/2024	91678	SHI-Government Solutions, Inc.	1	1182		48,316.00	Prepaid IT Agreements
06/13/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	21,037.50	Information Technology
06/13/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	3,584.90	Information Technology
06/13/2024	190932	South Texas News Inc.	392410	5220	195	600.00	Media Advertising
06/13/2024	179602	SR Trident Inc.	397995	4165	110	8,127.00	Contracted Services
06/13/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,871.19	Contracted Services
06/13/2024	190457	Systemates Inc	393310	1610	195	9,621.39	Capital Projects
06/13/2024	163150	Systemseven Services LLC	1	1141		-233.10	Reimbursements Receivable
06/13/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
06/13/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
06/13/2024	128194	Terryberry Manufacturing Jewelers	393410	5115	110	133.98	Other Employment Expenses
06/13/2024	128194	Terryberry Manufacturing Jewelers	392610	5115	110	128.28	Other Employment Expenses
06/13/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	149.71	Other Employment Expenses
06/13/2024	128194	Terryberry Manufacturing Jewelers	397210	5115	110	152.12	Other Employment Expenses
06/13/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	7.99	Other Maintenance Expenses

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06/13/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	50.94	Other Maintenance Expenses
06/13/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	196.13	Vehicle Maintenance
06/13/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	83.52	Other Maintenance Expenses
06/13/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	239.53	Vehicle Maintenance
06/13/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	54.67	Machinery Maintenance
06/13/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	264.00	Vehicle Maintenance
06/13/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	35.67	Marine Asset Maintenance
06/13/2024	158043	Third Coast NAPA Auto Parts	340210	4123	120	98.94	Facilities Maintenance
06/13/2024	158043	Third Coast NAPA Auto Parts	397330	4123	110	207.00	Facilities Maintenance
06/13/2024	156566	TRICORD Consulting, LLC	390410	5165	125	939.23	Environmental Services
06/13/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	334.93	Employee Benefits
06/13/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	157.68	Employee Benefits
06/13/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
06/13/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
06/13/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
06/13/2024	132636	United Rentals-Corpus Christi	340210	4172		-2,663.07	Equipment Rental
06/13/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
06/13/2024	132636	United Rentals-Corpus Christi	340210	4172		2,663.07	Equipment Rental
06/13/2024	132636	United Rentals-Corpus Christi	1	1141		15,431.89	Reimbursements Receivable
06/13/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
06/13/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
06/13/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	2,760.00	Environmental Projects Maint
06/13/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	13.75	Other Maintenance Expenses
06/13/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	73.56	Small Tools/Consumables
06/13/2024	149534	Water Truck Rentals, Inc.	340995	4172	110	4,400.00	Equipment Rental
06/13/2024	109840	West Marine	360210	4128	120	194.16	Marine Asset Maintenance
06/13/2024	109840	West Marine	360210	4128	120	74.94	Marine Asset Maintenance
06/13/2024	109840	West Marine	397995	4135	125	55.44	Other Maintenance Expenses
06/13/2024	188971	Western Gulf Recycling	393511	5131	110	1,110.00	Waste Disposal/Janitorial
06/13/2024	188971	Western Gulf Recycling	393511	5131	110	388.00	Waste Disposal/Janitorial
06/13/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	4,479.35	Other Direct Expenses
06/13/2024	133735	Zep Manufacturing Co (Remit Only)	397320	4123	110	3,065.92	Facilities Maintenance
06/20/2024	151482	Advanced Nations Audio Video	398110	5162	130	360.00	Accounting Services
06/20/2024	151482	Advanced Nations Audio Video	394310	5188	120	735.00	Information Technology
06/20/2024	158051	Alliance Health Resources	340995	4159		50.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	397510	4159		1,630.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	397995	4159		140.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	397506	4159		70.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	392130	5169		210.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	390110	5169		60.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	392110	5169		70.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	392410	5169		70.00	Other Professional Services

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06/20/2024	158051	Alliance Health Resources	393210	5169		70.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	397110	5169		140.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	397506	5169		70.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	390320	5169		70.00	Other Professional Services
06/20/2024	158051	Alliance Health Resources	393410	5169		70.00	Other Professional Services
06/20/2024	187426	American Filtration	367110	4123	120	935.90	Facilities Maintenance
06/20/2024	187426	American Filtration	367110	4123	120	666.28	Facilities Maintenance
06/20/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
06/20/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
06/20/2024	187426	American Filtration	393511	5123	110	183.58	Facilities Maintenance
06/20/2024	187426	American Filtration	362995	4123	110	21.09	Facilities Maintenance
06/20/2024	26606	American Steel & Supply, Inc.	397330	4128	120	58.00	Marine Asset Maintenance
06/20/2024	26606	American Steel & Supply, Inc.	320109	4123	120	1,850.00	Facilities Maintenance
06/20/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	243,807.90	Capital Projects
06/20/2024	187397	Anderson Columbia Co., Inc	1	2012		-24,380.79	Retainage Payable
06/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		388.46	Fuels & Lubricants
06/20/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		993.91	Fuels & Lubricants
06/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		521.03	Fuels & Lubricants
06/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		713.46	Fuels & Lubricants
06/20/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	234.38	Tele-communication Expens
06/20/2024	191425	Blanchette Field Services, LLC	340210	4124	110	1,344.75	Machinery Maintenance
06/20/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	27,057.60	Other Professional Services
06/20/2024	148831	Cavender's Boot City	393310	5271	120	130.00	Safety
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	346.21	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	7,203.20	Utilities

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06/20/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	342.44	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	328.62	Utilities
06/20/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	304.60	Utilities
06/20/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	215.33	Supplies
06/20/2024	100440	Columbia Electric	340210	4123	110	40.64	Facilities Maintenance
06/20/2024	147230	Computer Solutions	393310	5188	140	4,756.32	Information Technology
06/20/2024	28839	Corpus Christi Electric Company	350111	4123	120	196.84	Facilities Maintenance
06/20/2024	28839	Corpus Christi Electric Company	393512	5123	120	0.55	Facilities Maintenance
06/20/2024	28839	Corpus Christi Electric Company	367110	4123	120	4.01	Facilities Maintenance
06/20/2024	28839	Corpus Christi Electric Company	397320	4123	120	15.01	Facilities Maintenance
06/20/2024	28839	Corpus Christi Electric Company	397995	4135	120	14.82	Other Maintenance Expenses
06/20/2024	28839	Corpus Christi Electric Company	365210	4123	110	78.76	Facilities Maintenance
06/20/2024	28880	Corpus Christi Lock Doc	340995	4124	110	4.58	Machinery Maintenance
06/20/2024	29735	Creager, E. B. Tire & Battery	397510	4125		248.90	Vehicle Maintenance
06/20/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
06/20/2024	29735	Creager, E. B. Tire & Battery	397510	4125		248.90	Vehicle Maintenance
06/20/2024	178386	Denovo Ventures LLC	393210	5162	110	2,511.25	Accounting Services
06/20/2024	178386	Denovo Ventures LLC	393115	5162	125	100.00	Accounting Services
06/20/2024	106577	Equipment Depot	397320	4124	110	116.74	Machinery Maintenance
06/20/2024	106577	Equipment Depot	340995	4124	110	55.65	Machinery Maintenance
06/20/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
06/20/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
06/20/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
06/20/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
06/20/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
06/20/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
06/20/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
06/20/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
06/20/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
06/20/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
06/20/2024	29971	Everest Water Company	362130	5191	130	14.00	Supplies
06/20/2024	29971	Everest Water Company	362151	5191	130	66.00	Supplies
06/20/2024	29971	Everest Water Company	362135	5191	130	52.00	Supplies
06/20/2024	156646	Ewald Kubota	340995	4124	120	99.17	Machinery Maintenance
06/20/2024	156646	Ewald Kubota	340995	4124	110	244.88	Machinery Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	320112	4123	110	-2.46	Facilities Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	320112	4123	110	-0.74	Facilities Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	-2.13	Facilities Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	320112	4123	110	32.33	Facilities Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	320112	4123	110	9.72	Facilities Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	320112	4123	110	473.42	Facilities Maintenance
06/20/2024	30189	Ferguson Enterprises, Inc.	320112	4123	110	193.53	Facilities Maintenance

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06/20/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	27.89	Facilities Maintenance
06/20/2024	30381	G. P. Transport, Inc.	397320	4124	110	525.00	Machinery Maintenance
06/20/2024	108732	Galls, LLC	362995	5175	140	231.56	Police Expenses
06/20/2024	108732	Galls, LLC	362995	5175	140	440.11	Police Expenses
06/20/2024	108732	Galls, LLC	397510	4160	120	51.55	Police Expenses
06/20/2024	192049	Gannett Texas/New Mexico LocaliQ	397320	5295	130	457.70	Other G&A Expenses
06/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	45.21	Supplies
06/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	30.33	Supplies
06/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.15	Supplies
06/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	104.49	Supplies
06/20/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	27.07	Supplies
06/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	50.39	Supplies
06/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	694.20	Supplies
06/20/2024	191441	Geosyntec Consultants, Inc.	340310	4155	125	2,787.44	Environmental Services
06/20/2024	96399	GT Distributors	397510	4160	130	1,986.05	Police Expenses
06/20/2024	71407	Gulf Coast Nut and Bolt	340995	4124	120	5.23	Machinery Maintenance
06/20/2024	71407	Gulf Coast Nut and Bolt	397330	4123	110	90.63	Facilities Maintenance
06/20/2024	30971	Gulf Ports Association	390320	5115	130	350.00	Other Employment Expenses
06/20/2024	187469	HealthFirst TPA, Inc	1	2023	110	44,861.06	Payroll Deductions Payable
06/20/2024	31270	Hose of South Texas, Inc.	360210	4128	120	20.86	Marine Asset Maintenance
06/20/2024	31270	Hose of South Texas, Inc.	360210	4128	120	239.01	Marine Asset Maintenance
06/20/2024	31270	Hose of South Texas, Inc.	340995	4123	120	95.54	Facilities Maintenance
06/20/2024	31270	Hose of South Texas, Inc.	360210	4128	120	43.00	Marine Asset Maintenance
06/20/2024	31270	Hose of South Texas, Inc.	340995	4124	120	214.87	Machinery Maintenance
06/20/2024	31270	Hose of South Texas, Inc.	340995	4124	110	142.47	Machinery Maintenance
06/20/2024	31270	Hose of South Texas, Inc.	360210	4128	110	67.00	Marine Asset Maintenance
06/20/2024	181964	Iconic Sign Group LLC	393511	5123	110	2,678.64	Facilities Maintenance
06/20/2024	181964	Iconic Sign Group LLC	393510	5123	110	3,650.00	Facilities Maintenance
06/20/2024	181964	Iconic Sign Group LLC	350111	4123	110	150.00	Facilities Maintenance
06/20/2024	51991	Interstate Batteries of South Texas	397320	4124	120	125.95	Machinery Maintenance
06/20/2024	51991	Interstate Batteries of South Texas	340995	4125		148.95	Vehicle Maintenance
06/20/2024	127722	JM Supply Company, Inc.	393511	5123	120	189.81	Facilities Maintenance
06/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
06/20/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,077.37	Contracted Services
06/20/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
06/20/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,148.54	Contracted Services
06/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
06/20/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,088.18	Contracted Services
06/20/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
06/20/2024	175257	Kubota Tractor Corporation	340995	1551		22,776.22	Heavy Machinery & Equipm
06/20/2024	175257	Kubota Tractor Corporation	340995	1551		22,776.22	Heavy Machinery & Equipm
06/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4123	110	204.81	Facilities Maintenance
06/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		372.40	Equipment Rental

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06/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		1,380.95	Equipment Rental
06/20/2024	187311	Lively, Inc.	1	2023	185	964.15	Payroll Deductions Payable
06/20/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
06/20/2024	191901	MCA Communications, Inc.	397210	4127	120	17,272.01	Security Equip Maintenance
06/20/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
06/20/2024	141364	Moody's Investors Service	393110	5169		9,000.00	Other Professional Services
06/20/2024	159847	Mott MacDonald, LLC	390410	5165	125	5,500.00	Environmental Services
06/20/2024	139563	Mueller, Inc.	340210	4123	120	959.88	Facilities Maintenance
06/20/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
06/20/2024	164953	Odgers Berndtson, LLC	393410	5197	195	11,450.00	Employee Training
06/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	4.24	Machinery Maintenance
06/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	30.55	Vehicle Maintenance
06/20/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
06/20/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
06/20/2024	34358	Pitney Bowes	393512	5187		676.77	Equipment Rental
06/20/2024	73859	Reliable Optical	392420	4191	120	130.00	Safety
06/20/2024	87943	Robstown Hardware Co.	397320	4124	110	54.60	Machinery Maintenance
06/20/2024	35334	Safety-Kleen Systems, Inc.	397330	4123	110	224.78	Facilities Maintenance
06/20/2024	116741	Sames Ford	397510	4125	120	131.25	Vehicle Maintenance
06/20/2024	116741	Sames Ford	397510	4125	120	340.10	Vehicle Maintenance
06/20/2024	116741	Sames Ford	397510	4125	120	472.58	Vehicle Maintenance
06/20/2024	116741	Sames Ford	397510	4125	120	-131.25	Vehicle Maintenance
06/20/2024	116741	Sames Ford	397510	4125	120	102.30	Vehicle Maintenance
06/20/2024	116741	Sames Ford	397510	4125		2.62	Vehicle Maintenance
06/20/2024	116741	Sames Ford	397510	4125		50.24	Vehicle Maintenance
06/20/2024	155109	Sec Ops, Inc.	1	1137	195	40,273.00	Accounts Receivable Reimb.
06/20/2024	155109	Sec Ops, Inc.	1	1137	195	876.00	Accounts Receivable Reimb.
06/20/2024	155109	Sec Ops, Inc.	350113	4160	110	1,314.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	350113	4160	115	412.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362115	4160	110	7,984.38	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362120	4160	110	206.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362125	4160	110	1,975.56	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362125	4160	115	1,538.56	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362130	4160	110	2,628.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362130	4160	115	618.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362135	4160	110	11,178.13	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362135	4160	115	1,248.88	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362151	4160	110	10,799.44	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/20/2024	155109	Sec Ops, Inc.	350133	4165	130	73.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	350113	4165	140	103.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362110	4165	130	602.25	Contracted Services

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06/20/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362125	4165	130	2,409.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362125	4165	140	927.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362130	4165	130	2,080.50	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362130	4165	140	1,390.50	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362135	4165	130	11,388.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362135	4165	140	1,236.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
06/20/2024	155109	Sec Ops, Inc.	1	1141		1,847.00	Reimbursements Receivable
06/20/2024	151714	Shield Air Solutions, Inc.	320110	4124	110	1,372.97	Machinery Maintenance
06/20/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	280.86	Information Technology
06/20/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,721.75	Information Technology
06/20/2024	179602	SR Trident Inc.	397995	4165	110	8,775.00	Contracted Services
06/20/2024	185762	Staples, Inc.	393512	5191	130	23.54	Supplies
06/20/2024	185762	Staples, Inc.	393512	5191	110	86.99	Supplies
06/20/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,688.00	Contracted Services
06/20/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
06/20/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
06/20/2024	128194	Terryberry Manufacturing Jewelers	397506	5115	110	131.96	Other Employment Expenses
06/20/2024	128194	Terryberry Manufacturing Jewelers	393310	5115	110	145.55	Other Employment Expenses
06/20/2024	76110	Texas Municipal League	397510	4195	190	847.50	Other Direct Expenses
06/20/2024	76110	Texas Municipal League	393220	5295	190	7,925.30	Other G&A Expenses
06/20/2024	181016	Texas Throne, LLC	320101	4131		180.00	Waste Disposal/Janitorial
06/20/2024	158043	Third Coast NAPA Auto Parts	370120	4125	120	29.77	Vehicle Maintenance
06/20/2024	158043	Third Coast NAPA Auto Parts	362115	4124	120	22.62	Machinery Maintenance
06/20/2024	158043	Third Coast NAPA Auto Parts	397210	4124	120	44.72	Machinery Maintenance
06/20/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	366.08	Vehicle Maintenance
06/20/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	24.85	Vehicle Maintenance
06/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
06/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	1,393.61	Environmental Projects Maint
06/20/2024	37330	Tifco Industries, Inc.	340995	4136	110	622.61	Small Tools/Consumables
06/20/2024	37330	Tifco Industries, Inc.	340995	4123	110	505.92	Facilities Maintenance
06/20/2024	37330	Tifco Industries, Inc.	340995	4136	110	-95.11	Small Tools/Consumables
06/20/2024	121646	Tischler-Kocurek	390410	5165	125	315.00	Environmental Services
06/20/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	164.98	Employee Benefits
06/20/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	335.31	Employee Benefits
06/20/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
06/20/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial
06/20/2024	132636	United Rentals-Corpus Christi	393510	5187		776.25	Equipment Rental
06/20/2024	192111	United SAR, Inc.	360210	4128	120	198.90	Marine Asset Maintenance
06/20/2024	192111	United SAR, Inc.	360210	4128	120	31.90	Marine Asset Maintenance

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06/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4191	120	204.14	Safety
06/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4191	110	8.36	Safety
06/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4191	110	323.33	Safety
06/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	110	30.60	Facilities Maintenance
06/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	4123	110	516.43	Facilities Maintenance
06/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	-348.65	Information Technology
06/20/2024	175231	Weingarten Art Group	393512	5169	125	1,201.25	Other Professional Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	675.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	4,500.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	1,012.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	412.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	2,587.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	390410	5161	110	3,225.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	39,150.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	4,012.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	6,675.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	3,825.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	9,176.25	Legal Services
06/20/2024	105110	Welder, Leshin LLP	390410	5161	110	1,050.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	7,875.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	1,950.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	5,737.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	1,772.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	4,540.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	6,375.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	4,175.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	31,202.50	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	1,200.00	Legal Services
06/20/2024	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
06/20/2024	109840	West Marine	360210	4128	110	189.96	Marine Asset Maintenance
06/20/2024	109840	West Marine	360210	4128	110	94.98	Marine Asset Maintenance
06/20/2024	109840	West Marine	360210	4128	110	1,410.59	Marine Asset Maintenance
06/20/2024	173497	WSP USA, Inc.	320103	1610	110	14,840.00	Capital Projects
06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable

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06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
06/21/2024	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
06/24/2024	190633	United States Treasury (EFTPS)	1	2022	110	103,605.98	Payroll Taxes Payable
06/24/2024	190633	United States Treasury (EFTPS)	1	2022	120	108,261.48	Payroll Taxes Payable
06/24/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,300.20	Payroll Taxes Payable
06/27/2024	26112	A. Wavell Flagpole	393512	5123	110	140.00	Facilities Maintenance
06/27/2024	26112	A. Wavell Flagpole	393512	5123	110	132.00	Facilities Maintenance
06/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		275.00	Fumigation/Pest Control
06/27/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
06/27/2024	186888	Acretio, LLC	392110	5169		3,445.00	Other Professional Services
06/27/2024	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
06/27/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
06/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		124.00	Equipment Rental
06/27/2024	26382	Alamo Iron Works, Inc.	397320	4123	120	1,144.96	Facilities Maintenance
06/27/2024	74093	Altex Electronics	393310	5188	110	65.96	Information Technology
06/27/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
06/27/2024	174220	American Fidelity Assurance Company	1	2023	141	45,607.65	Payroll Deductions Payable
06/27/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
06/27/2024	187426	American Filtration	393512	5123	110	441.25	Facilities Maintenance
06/27/2024	187426	American Filtration	397510	4123	110	136.65	Facilities Maintenance
06/27/2024	187426	American Filtration	393510	5123	110	269.25	Facilities Maintenance
06/27/2024	187426	American Filtration	393512	5123	120	548.50	Facilities Maintenance
06/27/2024	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	5161	110	2,126.75	Legal Services
06/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,567.05	Fuels & Lubricants
06/27/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	355.48	Tele-communication Expense
06/27/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	58.57	Tele-communication Expense
06/27/2024	153576	AT&T Mobility	393310	5139	120	89.58	Tele-communication Expens
06/27/2024	149711	Auto Nation, Inc.	397510	4125		913.71	Vehicle Maintenance
06/27/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
06/27/2024	54367	Blossom Shop Florist	393410	5115	120	114.95	Other Employment Expenses
06/27/2024	160688	Britton, Kent	394110	5196	145	191.62	Travel Expense
06/27/2024	74270	C. C. Distributors	397320	4131		500.96	Waste Disposal/Janitorial
06/27/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services
06/27/2024	148831	Cavender's Boot City	397506	4191	120	130.00	Safety
06/27/2024	100079	CDW Government, Inc.	393310	5188	110	612.44	Information Technology
06/27/2024	158377	Certified Training & Safety	396310	5271	110	187.10	Safety
06/27/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
06/27/2024	161007	Charter Communications	393512	5139	110	1,187.09	Tele-communication Expens
06/27/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
06/27/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense

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06/27/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
06/27/2024	161007	Charter Communications	393310	5139	110	302.92	Tele-communication Expens
06/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	50.69	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	3,585.88	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	323.00	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	2,774.52	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	196.04	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	1,867.54	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	118.96	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	355.30	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320115	4138	115	355.30	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	355.30	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	104.48	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	54.34	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	852.00	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	838.97	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	82.20	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	680.86	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	591.48	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	571.44	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	57.14	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	5,396.78	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	40.77	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	17.68	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
06/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities

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06/27/2024	28839	Corpus Christi Electric Company	393510	5123	110	78.70	Facilities Maintenance
06/27/2024	28855	Corpus Christi Gasket and Fastener	320105	4123	110	115.50	Facilities Maintenance
06/27/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
06/27/2024	187143	Davenport Electric Motors, LLC	340210	4124	110	1,596.00	Machinery Maintenance
06/27/2024	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
06/27/2024	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
06/27/2024	178386	Denovo Ventures LLC	393210	5162		5,947.50	Accounting Services
06/27/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
06/27/2024	174465	Duke Controls, Inc.	340310	4123	120	328.00	Facilities Maintenance
06/27/2024	174465	Duke Controls, Inc.	397330	4123	120	52.75	Facilities Maintenance
06/27/2024	106577	Equipment Depot	397320	4124	120	58.96	Machinery Maintenance
06/27/2024	158941	Erben & Yarbrough	391110	5169		12,466.47	Other Professional Services
06/27/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
06/27/2024	26454	Everest Coffee	340995	5191	130	303.00	Supplies
06/27/2024	156646	Ewald Kubota	397320	4124	120	374.05	Machinery Maintenance
06/27/2024	156646	Ewald Kubota	397320	4124	120	134.72	Machinery Maintenance
06/27/2024	156646	Ewald Kubota	397320	4124	110	89.19	Machinery Maintenance
06/27/2024	94887	Facility Solutions Group	393510	5123	120	944.00	Facilities Maintenance
06/27/2024	94887	Facility Solutions Group	320100	4123	120	14,580.00	Facilities Maintenance
06/27/2024	94887	Facility Solutions Group	340995	4123	120	653.40	Facilities Maintenance
06/27/2024	94887	Facility Solutions Group	340210	4124	210	860.00	Machinery Maintenance
06/27/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
06/27/2024	126800	Freese and Nichols, Inc.	350114	1610	110	1,560.00	Capital Projects
06/27/2024	108732	Galls, LLC	362995	5175	140	51.55	Police Expenses
06/27/2024	68241	Gambler Specialties, Inc.	397506	5198	110	455.00	Public Relations
06/27/2024	192049	Gannett Texas/New Mexico LocaliQ	340810	1610	195	689.08	Capital Projects
06/27/2024	192049	Gannett Texas/New Mexico LocaliQ	370110	4122	225	709.20	Engineering Programs Maint
06/27/2024	192049	Gannett Texas/New Mexico LocaliQ	397510	5295	130	679.02	Other G&A Expenses
06/27/2024	97931	Garza, Sarah L.	390410	5196	145	290.11	Travel Expense
06/27/2024	97931	Garza, Sarah L.	390410	5196	125	9.40	Travel Expense
06/27/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
06/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	17.65	Supplies
06/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.76	Supplies
06/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	11.00	Supplies
06/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	104.49	Supplies
06/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	127.51	Supplies
06/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	147.35	Supplies
06/27/2024	192410	General Kinematics Corporation	340210	4124	110	5,974.30	Machinery Maintenance
06/27/2024	136688	Gomez III, Albert S.	397510	5196	125	82.70	Travel Expense
06/27/2024	96399	GT Distributors	397510	4160	140	33.35	Police Expenses
06/27/2024	96399	GT Distributors	397510	4160	140	33.35	Police Expenses
06/27/2024	96399	GT Distributors	397510	4160	120	50.40	Police Expenses
06/27/2024	96399	GT Distributors	397510	4160	140	51.25	Police Expenses

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06/27/2024	71407	Gulf Coast Nut and Bolt	320102	4123	110	154.23	Facilities Maintenance
06/27/2024	183601	Gurley, Linda Webster	390110	5163	125	11,118.00	Engineering Services
06/27/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
06/27/2024	187469	HealthFirst TPA, Inc	1	2023	110	127,303.96	Payroll Deductions Payable
06/27/2024	190764	Hebert Irrigation, Inc.	393511	5123	110	392.00	Facilities Maintenance
06/27/2024	190764	Hebert Irrigation, Inc.	393510	5123	110	392.00	Facilities Maintenance
06/27/2024	145091	Highway Barricades and Services	370110	4123	110	322.00	Facilities Maintenance
06/27/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
06/27/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4124	120	451.00	Machinery Maintenance
06/27/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	210	1,200.00	Machinery Maintenance
06/27/2024	69260	Home Depot	360110	4123	110	209.47	Facilities Maintenance
06/27/2024	69260	Home Depot	397995	4123	110	1.88	Facilities Maintenance
06/27/2024	69260	Home Depot	393511	5123	110	41.44	Facilities Maintenance
06/27/2024	69260	Home Depot	397320	4131		365.36	Waste Disposal/Janitorial
06/27/2024	69260	Home Depot	397995	4124	110	199.00	Machinery Maintenance
06/27/2024	69260	Home Depot	397995	4136	110	6.98	Small Tools/Consumables
06/27/2024	69260	Home Depot	360110	4123	110	75.94	Facilities Maintenance
06/27/2024	69260	Home Depot	320408	4123	110	78.80	Facilities Maintenance
06/27/2024	69260	Home Depot	365110	4124	110	31.50	Machinery Maintenance
06/27/2024	69260	Home Depot	360110	4123	110	178.22	Facilities Maintenance
06/27/2024	69260	Home Depot	340995	4136	110	19.94	Small Tools/Consumables
06/27/2024	69260	Home Depot	360110	4123	110	169.80	Facilities Maintenance
06/27/2024	69260	Home Depot	360110	4123	110	418.02	Facilities Maintenance
06/27/2024	69260	Home Depot	397995	4123	110	59.94	Facilities Maintenance
06/27/2024	69260	Home Depot	393512	5124	110	46.47	Machinery Maintenance
06/27/2024	69260	Home Depot	340210	4123	110	158.63	Facilities Maintenance
06/27/2024	69260	Home Depot	393512	5123	110	39.92	Facilities Maintenance
06/27/2024	69260	Home Depot	393510	5123	110	76.78	Facilities Maintenance
06/27/2024	69260	Home Depot	397995	4136	110	179.00	Small Tools/Consumables
06/27/2024	69260	Home Depot	393512	4124	110	89.98	Machinery Maintenance
06/27/2024	69260	Home Depot	397995	4124	110	179.96	Machinery Maintenance
06/27/2024	69260	Home Depot	367110	4123	110	13.17	Facilities Maintenance
06/27/2024	69260	Home Depot	397995	4136	110	22.54	Small Tools/Consumables
06/27/2024	69260	Home Depot	397995	4136	110	4.97	Small Tools/Consumables
06/27/2024	69260	Home Depot	393511	5123	110	193.33	Facilities Maintenance
06/27/2024	69260	Home Depot	397995	4136	110	166.97	Small Tools/Consumables
06/27/2024	69260	Home Depot	397210	4124	110	10.98	Machinery Maintenance
06/27/2024	69260	Home Depot	393512	5123	110	1.38	Facilities Maintenance
06/27/2024	69260	Home Depot	397995	4123	110	8.94	Facilities Maintenance
06/27/2024	69260	Home Depot	393510	5123	110	39.10	Facilities Maintenance
06/27/2024	69260	Home Depot	393510	5123	110	438.27	Facilities Maintenance
06/27/2024	69260	Home Depot	360210	4128	110	52.50	Marine Asset Maintenance
06/27/2024	69260	Home Depot	393310	5188	110	31.28	Information Technology

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06/27/2024	69260	Home Depot	393310	5188	110	23.44	Information Technology
06/27/2024	31270	Hose of South Texas, Inc.	360210	4128	120	214.34	Marine Asset Maintenance
06/27/2024	31270	Hose of South Texas, Inc.	397330	4123	120	92.74	Facilities Maintenance
06/27/2024	31270	Hose of South Texas, Inc.	360210	4128	110	111.72	Marine Asset Maintenance
06/27/2024	147723	ICE (International Consulting Engineers)	340110	1610	110	10,897.00	Capital Projects
06/27/2024	84700	Jean's Restaurant Supply	397995	4123	110	64.80	Facilities Maintenance
06/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	590.93	Contracted Services
06/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
06/27/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,088.18	Contracted Services
06/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
06/27/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
06/27/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,338.43	Contracted Services
06/27/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,244.26	Contracted Services
06/27/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4191	120	26.12	Safety
06/27/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	186.00	Marine Asset Maintenance
06/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,041.54	Other Professional Services
06/27/2024	74851	Kevin Kieschnick	370110	5168		210.68	Real Estate Services
06/27/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	10,888.50	Capital Projects
06/27/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
06/27/2024	189966	Leineweber Concrete Construction, LLC.	1	2012		801.88	Retainage Payable
06/27/2024	189966	Leineweber Concrete Construction, LLC.	1	2012		668.02	Retainage Payable
06/27/2024	167231	Liebherr USA, Co.	320408	4130		1,810.00	Fuels & Lubricants
06/27/2024	167231	Liebherr USA, Co.	320408	4124	110	2,219.30	Machinery Maintenance
06/27/2024	115449	Linebarger Goggan Blair and Sampson LLP	370110	1620		30,000.00	Land Purchases
06/27/2024	115449	Linebarger Goggan Blair and Sampson LLP	370110	1620		10,000.00	Land Purchases
06/27/2024	190431	M&S Tree Service, LLC	393510	5123	110	650.00	Facilities Maintenance
06/27/2024	190431	M&S Tree Service, LLC	367110	4123	110	5,850.00	Facilities Maintenance
06/27/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,993.87	Payroll Deductions Payable
06/27/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
06/27/2024	173690	MetalCraft Marine US Inc.	360210	1610	195	40,000.00	Capital Projects
06/27/2024	33291	Miller Environmental Services, LLC	397995	4134	220	1,358.07	Environmental Projects Maint
06/27/2024	142130	Minnesota Life Insurance Company	1	2023	135	715.70	Payroll Deductions Payable
06/27/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,506.65	Payroll Deductions Payable
06/27/2024	180451	Mission Square Retirement	1	2023	118	22,214.38	Payroll Deductions Payable
06/27/2024	180451	Mission Square Retirement	1	2023	118	4,866.74	Payroll Deductions Payable
06/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	17,581.25	Environmental Services
06/27/2024	159847	Mott MacDonald, LLC	390410	5165	125	9,000.00	Environmental Services
06/27/2024	33734	New Pig Corporation	393511	5272	120	587.74	Environmental
06/27/2024	33734	New Pig Corporation	340995	5272	120	1,763.22	Environmental
06/27/2024	33734	New Pig Corporation	397995	5272	120	3,526.44	Environmental
06/27/2024	147862	Northern Safety Company, Inc.	340995	4131		53.96	Waste Disposal/Janitorial
06/27/2024	147862	Northern Safety Company, Inc.	340995	4191	110	86.40	Safety
06/27/2024	147862	Northern Safety Company, Inc.	396310	5271	110	149.80	Safety

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06/27/2024	190385	One Beat CPR Learning Center LLC	397506	5271	110	2,026.00	Safety
06/27/2024	122411	Oracle America Inc.	393310	5188	130	13,591.35	Information Technology
06/27/2024	122411	Oracle America Inc.	393310	5188	130	202.17	Information Technology
06/27/2024	125591	Ovations at Ortiz Center	392130	5212		66.50	CB-Receptions
06/27/2024	125591	Ovations at Ortiz Center	392420	5212		1,267.50	CB-Receptions
06/27/2024	125591	Ovations at Ortiz Center	392420	5198	115	642.75	Public Relations
06/27/2024	125591	Ovations at Ortiz Center	398110	5186		242.00	Office Rental
06/27/2024	125591	Ovations at Ortiz Center	398110	5186		247.50	Office Rental
06/27/2024	125591	Ovations at Ortiz Center	397210	5212		306.25	CB-Receptions
06/27/2024	125591	Ovations at Ortiz Center	398110	5186		210.00	Office Rental
06/27/2024	125591	Ovations at Ortiz Center	392420	5212		2,042.00	CB-Receptions
06/27/2024	125591	Ovations at Ortiz Center	394115	5212		135.00	CB-Receptions
06/27/2024	125591	Ovations at Ortiz Center	375110	5211		507.75	CB-Business Entertainment
06/27/2024	125591	Ovations at Ortiz Center	393215	5115	130	166.25	Other Employment Expenses
06/27/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
06/27/2024	125591	Ovations at Ortiz Center	394310	5198	110	1,453.75	Public Relations
06/27/2024	125591	Ovations at Ortiz Center	394310	5115	130	550.00	Other Employment Expenses
06/27/2024	125591	Ovations at Ortiz Center	394310	5115	130	574.25	Other Employment Expenses
06/27/2024	125591	Ovations at Ortiz Center	394110	5198	115	540.00	Public Relations
06/27/2024	125591	Ovations at Ortiz Center	394310	5115	130	554.25	Other Employment Expenses
06/27/2024	125591	Ovations at Ortiz Center	392110	5212		117.00	CB-Receptions
06/27/2024	178861	Parada-Valdes, Lorena	394310	5115	150	975.00	Other Employment Expenses
06/27/2024	190684	Perry, Nora M.	394310	5196	135	36.00	Travel Expense
06/27/2024	192559	Poncio Law Offices, P.C.	394130	5161	110	90,216.54	Legal Services
06/27/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	112.14	Machinery Maintenance
06/27/2024	186116	RCS - Roof Consulting Services	393511	5123	110	3,875.00	Facilities Maintenance
06/27/2024	34981	Refinery Terminal Fire Company	360120	4160	115	58,079.96	Police Expenses
06/27/2024	153681	Republic Services #847 (Remit Only)	393210	5162		49.83	Accounting Services
06/27/2024	153681	Republic Services #847 (Remit Only)	367110	4131		-12.16	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	370110	5131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	393510	5131		125.88	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	397995	4131		195.88	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	370150	4131		225.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	393512	5131		340.00	Waste Disposal/Janitorial
06/27/2024	153681	Republic Services #847 (Remit Only)	340995	4131		679.53	Waste Disposal/Janitorial

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/27/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
06/27/2024	167821	Robertson, Clark A.	394115	5194	130	235.17	Dues and Subscriptions
06/27/2024	167821	Robertson, Clark A.	394115	5211		129.14	CB-Business Entertainment
06/27/2024	167821	Robertson, Clark A.	394115	5211		105.60	CB-Business Entertainment
06/27/2024	167821	Robertson, Clark A.	394115	5194	130	21.65	Dues and Subscriptions
06/27/2024	167821	Robertson, Clark A.	394115	5211		21.33	CB-Business Entertainment
06/27/2024	192364	Rodriguez Jr., Victor	397506	5115	150	125.25	Other Employment Expenses
06/27/2024	143087	Russell Marine, LLC	320409	4122	220	327,386.51	Engineering Programs Maint
06/27/2024	143087	Russell Marine, LLC	1	2012		-32,738.65	Retainage Payable
06/27/2024	143087	Russell Marine, LLC	1	2012		284,655.56	Retainage Payable
06/27/2024	143087	Russell Marine, LLC	320102	4122	220	47,000.00	Engineering Programs Maint
06/27/2024	143087	Russell Marine, LLC	1	2012		-4,700.00	Retainage Payable
06/27/2024	143087	Russell Marine, LLC	1	2012		4,700.00	Retainage Payable
06/27/2024	152434	Ruta, Leslie D.	1	1140		-33.57	Employee Receivables
06/27/2024	152434	Ruta, Leslie D.	392130	5196	125	12.23	Travel Expense
06/27/2024	152434	Ruta, Leslie D.	392130	5196	145	6.03	Travel Expense
06/27/2024	152434	Ruta, Leslie D.	392130	5196	195	5.00	Travel Expense
06/27/2024	152434	Ruta, Leslie D.	392130	5196	195	5.00	Travel Expense
06/27/2024	152434	Ruta, Leslie D.	392130	5196	125	4.80	Travel Expense
06/27/2024	152434	Ruta, Leslie D.	392130	5196	125	3.20	Travel Expense
06/27/2024	152434	Ruta, Leslie D.	392130	5211	110	71.66	CB-Business Entertainment
06/27/2024	182561	Savage Services Corporation	340995	4165	120	33,400.12	Contracted Services
06/27/2024	182561	Savage Services Corporation	340995	4138	110	5,877.16	Utilities
06/27/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
06/27/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
06/27/2024	155109	Sec Ops, Inc.	1	1137	195	1,372.75	Accounts Receivable Reimb.
06/27/2024	155109	Sec Ops, Inc.	362110	4160	115	206.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362115	4160	110	6,948.69	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362115	4160	115	1,648.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362125	4160	110	1,679.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362125	4160	115	1,957.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362130	4160	110	2,107.88	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362130	4160	115	1,351.88	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362135	4160	110	9,490.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362135	4160	115	3,811.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362145	4160	110	2,628.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362145	4160	115	618.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362151	4160	110	9,179.75	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362151	4160	115	2,394.75	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	350113	4160	110	1,168.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	350113	4160	115	618.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362110	4160	110	292.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	362995	4160	110	4,944.00	Police Expenses

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06/27/2024	155109	Sec Ops, Inc.	362995	4160	115	660.00	Police Expenses
06/27/2024	155109	Sec Ops, Inc.	1	1137	195	33,944.00	Accounts Receivable Reimb.
06/27/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,868.92	Information Technology
06/27/2024	91678	SHI-Government Solutions, Inc.	1	1182		86,452.46	Prepaid IT Agreements
06/27/2024	190781	South Texas Industrial Power & Controls	340310	4121		3,137.00	Operations Maintenance
06/27/2024	179602	SR Trident Inc.	1	2012		37,224.97	Retainage Payable
06/27/2024	179602	SR Trident Inc.	397995	4165	110	8,487.00	Contracted Services
06/27/2024	185762	Staples, Inc.	393512	5191	110	113.38	Supplies
06/27/2024	185762	Staples, Inc.	393512	5191	110	-113.38	Supplies
06/27/2024	185762	Staples, Inc.	393512	5191	130	61.92	Supplies
06/27/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,848.00	Contracted Services
06/27/2024	161226	Stokes, Mark A.	397510	5196	145	48.50	Travel Expense
06/27/2024	190650	T&T Salvage, LLC	370130	1610	120	1,250,000.00	Capital Projects
06/27/2024	190650	T&T Salvage, LLC	1	2012		-125,000.00	Retainage Payable
06/27/2024	180785	Taylor Marine Construction, Inc.	1	2012		309.79	Retainage Payable
06/27/2024	128194	Terryberry Manufacturing Jewelers	393115	5115	110	146.99	Other Employment Expenses
06/27/2024	128194	Terryberry Manufacturing Jewelers	397995	5115	110	145.60	Other Employment Expenses
06/27/2024	187400	Texas Coastal Bend Railroad, LLC	1	1141		3,000.00	Reimbursements Receivable
06/27/2024	36513	Texas County & District Retirement Sys	1	2023	115	361,877.57	Payroll Deductions Payable
06/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	433.00	Environmental Projects Maint
06/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	402.00	Environmental Projects Maint
06/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	1,236.00	Environmental Projects Maint
06/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	773.00	Environmental Projects Maint
06/27/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	96.60	Engineering Services
06/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	56.57	Vehicle Maintenance
06/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	31.66	Vehicle Maintenance
06/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	308.18	Vehicle Maintenance
06/27/2024	158043	Third Coast NAPA Auto Parts	397330	4124	125	699.99	Machinery Maintenance
06/27/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	125.00	Small Tools/Consumables
06/27/2024	158043	Third Coast NAPA Auto Parts	397310	4125		36.80	Vehicle Maintenance
06/27/2024	158043	Third Coast NAPA Auto Parts	397310	4125		9.69	Vehicle Maintenance
06/27/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	54.06	Small Tools/Consumables
06/27/2024	100343	T-Mobile	1	1141		32.31	Reimbursements Receivable
06/27/2024	191812	Tony LaMantia	398110	5196	115	8,516.90	Travel Expense
06/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities Maintenance
06/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities Maintenance
06/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
06/27/2024	134033	TPx Communications Co.	393510	5139	110	-1,277.92	Tele-communication Expens
06/27/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
06/27/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
06/27/2024	165542	Triton Environmental Solutions, LLC	355110	1610	135	9,612.60	Capital Projects
06/27/2024	170915	Truckers Equipment	360210	4128	110	8.82	Marine Asset Maintenance
06/27/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/27/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities Maintenance
06/27/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
06/27/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
06/27/2024	76769	UES Professional Solutions 45, LLC	393510	1610	115	2,300.00	Capital Projects
06/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	163.38	Employee Benefits
06/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	325.96	Employee Benefits
06/27/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
06/27/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
06/27/2024	132636	United Rentals-Corpus Christi	1	1141		2,308.17	Reimbursements Receivable
06/27/2024	132636	United Rentals-Corpus Christi	1	1141		7,015.50	Reimbursements Receivable
06/27/2024	132636	United Rentals-Corpus Christi	393510	5187		517.50	Equipment Rental
06/27/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
06/27/2024	159046	Valderrama, Martha E.	393220	5196	130	43.75	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	115	35.00	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	115	35.00	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	125	33.74	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	125	32.00	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	125	26.00	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	125	10.43	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	145	6.70	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	125	6.59	Travel Expense
06/27/2024	159046	Valderrama, Martha E.	393220	5196	125	6.49	Travel Expense
06/27/2024	178845	VeriTrust Corporation	393512	5186		225.55	Office Rental
06/27/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
06/27/2024	178845	VeriTrust Corporation	397510	5131		35.00	Waste Disposal/Janitorial
06/27/2024	178845	VeriTrust Corporation	397995	5131		17.50	Waste Disposal/Janitorial
06/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	340110	4124	210	1,842.68	Machinery Maintenance
06/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	393512	5124	110	1,351.50	Machinery Maintenance
06/27/2024	182650	W.S. Darley & Co.	360210	4128	110	1,824.38	Marine Asset Maintenance
06/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,893.75	Legal Services
06/27/2024	109840	West Marine	360210	4128	110	159.92	Marine Asset Maintenance
06/27/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
TOTAL OPERATING DISBURSEMENTS						6,998,028.79	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/06/2024	90991	Associated Builders and Contractors	396111	5195	195	7,000.00	Business/Community Development
06/13/2024	187952	Bee Area Partnership	396111	5244		5,000.00	Sponsorships-Community
06/13/2024	89631	Corpus Christi Roadrunners	396111	5244		1,000.00	Sponsorships-Community
06/13/2024	112264	Foster Angels of South Texas Foundation	396111	5244		20,000.00	Sponsorships-Community
06/13/2024	82510	HALO-Flight, Inc.	396111	5244		7,000.00	Sponsorships-Community
06/13/2024	192241	Lipan Apache Tribe of Texas, Inc.	396111	5244		5,000.00	Sponsorships-Community
06/13/2024	81859	Lulac Council No. 1	396111	5244		2,500.00	Sponsorships-Community
06/13/2024	183185	Texas Restaurant Foundation	396111	5244		5,000.00	Sponsorships-Community
06/13/2024	149139	TMS Enterprises Inc.	396111	5244		10,000.00	Sponsorships-Community
06/13/2024	38156	West Gulf Maritime Association	396111	5244		3,000.00	Sponsorships-Community
06/20/2024	28231	City of Corpus Chris - PR & Sponsorships	396111	5244		5,000.00	Sponsorships-Community
06/20/2024	169308	MD Anderson Cancer Center	396111	5244		2,500.00	Sponsorships-Community
06/20/2024	186423	The Bend Magazine	396111	5244		5,000.00	Sponsorships-Community
06/27/2024	157788	Spectra Food Services & Hospitality	396111	5244		13,981.70	Sponsorships-Community
06/27/2024	149139	TMS Enterprises Inc.	396111	5244		5,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						96,981.70	
TOTAL OPERATING AND P&D DISBURSEMENTS						7,095,010.49	

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PAYROLL DISBURSEMENTS

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

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

OPERATING DISBURSEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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P&D DISBURSEMENTS

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

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

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PAYROLL DISBURSEMENTS

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

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

OPERATING DISBURSEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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P&D DISBURSEMENTS

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

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

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
09/13/2024	1,178,682.17
09/27/2024	981,805.31
TOTAL GROSS PAYROLL	2,160,487.48

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
09/03/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
09/03/2024	190633	United States Treasury (EFTPS)	1	2022	110	107,083.61	Payroll Taxes Payable
09/03/2024	190633	United States Treasury (EFTPS)	1	2022	120	109,869.18	Payroll Taxes Payable
09/03/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,984.85	Payroll Taxes Payable
09/05/2024	170704	24Hr Safety	397995	4191	110	239.85	Safety
09/05/2024	110200	A Different Idea, Inc.	394120	5214		3,705.04	CB-Promotionals
09/05/2024	168962	A!A Signature Specialties, Inc.	393410	5115	110	175.72	Other Employment Expenses
09/05/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	179.18	Other Employment Expenses
09/05/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	110	125.00	Facilities Maintenance
09/05/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		3,524.25	Reimbursements Receivable
09/05/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		2,475.88	Reimbursements Receivable
09/05/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
09/05/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	44,367.00	Capital Projects
09/05/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	5,437.26	Machinery Maintenance
09/05/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	4,046.18	Machinery Maintenance
09/05/2024	133583	Airgas-Southwest (Remit Only)	320408	4124	210	47.20	Machinery Maintenance
09/05/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	120.51	Safety
09/05/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	59.00	Safety
09/05/2024	133583	Airgas-Southwest (Remit Only)	396310	5271	110	1,079.74	Safety
09/05/2024	133583	Airgas-Southwest (Remit Only)	396310	5271	110	1,187.69	Safety
09/05/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
09/05/2024	74093	Altex Electronics	393310	5188	110	54.03	Information Technology
09/05/2024	174220	American Fidelity Assurance Company	1	2023	141	46,281.87	Payroll Deductions Payable
09/05/2024	26606	American Steel & Supply, Inc.	397995	4136	110	2,740.00	Small Tools/Consumables
09/05/2024	26606	American Steel & Supply, Inc.	320408	4123	110	9,344.00	Facilities Maintenance
09/05/2024	26606	American Steel & Supply, Inc.	393511	5123	110	311.60	Facilities Maintenance
09/05/2024	26606	American Steel & Supply, Inc.	320408	4123	110	463.00	Facilities Maintenance
09/05/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	8,734.50	Capital Projects
09/05/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	902.50	Capital Projects
09/05/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		820.75	Fuels & Lubricants
09/05/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		394.01	Fuels & Lubricants
09/05/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,465.31	Fuels & Lubricants

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/05/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,178.36	Fuels & Lubricants
09/05/2024	26737	Armstrong Lumber Company	367110	4123	110	49.99	Facilities Maintenance
09/05/2024	26737	Armstrong Lumber Company	397995	4136	110	4.95	Small Tools/Consumables
09/05/2024	26737	Armstrong Lumber Company	370116	4123	110	259.17	Facilities Maintenance
09/05/2024	26737	Armstrong Lumber Company	397320	4123	110	10.59	Facilities Maintenance
09/05/2024	26745	Arnold Oil Company	340995	4130		246.21	Fuels & Lubricants
09/05/2024	66317	Ashmore Paint Company	320107	4123	110	298.21	Facilities Maintenance
09/05/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	105.74	Tele-communication Expense
09/05/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
09/05/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
09/05/2024	170608	Baker Botts LLP	390410	5161	110	5,567.50	Legal Services
09/05/2024	170608	Baker Botts LLP	390410	5161	110	291.00	Legal Services
09/05/2024	170608	Baker Botts LLP	390410	5161	110	5,521.00	Legal Services
09/05/2024	170608	Baker Botts LLP	390410	5161	110	1,377.00	Legal Services
09/05/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
09/05/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
09/05/2024	192575	Bearcom	340995	4126	110	9,921.24	Telephone/Radio Maintenance
09/05/2024	191425	Blanchette Field Services, LLC	340310	4121	110	4,410.00	Operations Maintenance
09/05/2024	148831	Cavender's Boot City	397995	4191	120	112.49	Safety
09/05/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
09/05/2024	100079	CDW Government, Inc.	393310	5188	110	45.49	Information Technology
09/05/2024	100079	CDW Government, Inc.	393310	5188	110	45.49	Information Technology
09/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/05/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	651.60	Utilities
09/05/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	1,414.92	Utilities
09/05/2024	28222	City of Corpus Christi-Landfill	370140	4131		23.93	Waste Disposal/Janitorial
09/05/2024	28222	City of Corpus Christi-Landfill	370110	4131		926.45	Waste Disposal/Janitorial
09/05/2024	28222	City of Corpus Christi-Landfill	1	1141		35.91	Reimbursements Receivable
09/05/2024	102947	City of Portland	370120	4138	115	510.49	Utilities
09/05/2024	28994	CLK Architects & Associates	397995	1610	110	87,750.64	Capital Projects
09/05/2024	28353	Coastal A.D.S., Inc.	393512	5123	110	99.00	Facilities Maintenance
09/05/2024	28353	Coastal A.D.S., Inc.	367110	4123	110	99.84	Facilities Maintenance
09/05/2024	173294	Coastal Office Solutions, Inc.	397320	4131		55.83	Waste Disposal/Janitorial
09/05/2024	173294	Coastal Office Solutions, Inc.	397320	4131		382.32	Waste Disposal/Janitorial
09/05/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	40.54	Supplies
09/05/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	18.93	Supplies
09/05/2024	192014	Computacenter United States n	1	1182		28,880.76	Prepaid IT Agreements
09/05/2024	192014	Computacenter United States n	1	1182		29,411.52	Prepaid IT Agreements
09/05/2024	192014	Computacenter United States n	393310	5188	140	12,617.99	Information Technology
09/05/2024	192014	Computacenter United States n	393310	5188	140	10,137.60	Information Technology
09/05/2024	28839	Corpus Christi Electric Company	370110	4123	110	203.99	Facilities Maintenance
09/05/2024	28839	Corpus Christi Electric Company	370110	4123	110	617.56	Facilities Maintenance

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09/05/2024	28839	Corpus Christi Electric Company	320409	4123	110	623.75	Facilities Maintenance
09/05/2024	28839	Corpus Christi Electric Company	370110	4123	110	46.95	Facilities Maintenance
09/05/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	110	18.16	Marine Asset Maintenance
09/05/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	110	266.54	Marine Asset Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		369.34	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	32.50	Machinery Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		79.95	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	396310	5125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	396310	5125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	362995	4125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397330	4125		40.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	15.50	Machinery Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	43.50	Machinery Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	52.95	Machinery Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		567.75	Vehicle Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4124	110	535.80	Machinery Maintenance
09/05/2024	29735	Creager, E. B. Tire & Battery	397310	4124	110	1,367.80	Machinery Maintenance
09/05/2024	29145	Cummins Sales and Services	360210	4128	110	180.62	Marine Asset Maintenance
09/05/2024	29145	Cummins Sales and Services	360210	4128	110	1,245.32	Marine Asset Maintenance
09/05/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,737.16	Information Technology
09/05/2024	178386	Denovo Ventures LLC	393115	5162		2,030.00	Accounting Services
09/05/2024	91230	DIRECTV	397510	4139	110	102.74	Tele-communication Expense
09/05/2024	192436	Empire Roofing Companies, Inc.	393511	1610	120	234,332.00	Capital Projects
09/05/2024	192436	Empire Roofing Companies, Inc.	1	2012		-23,433.20	Retainage Payable
09/05/2024	26454	Everest Coffee	393512	5191	130	183.95	Supplies
09/05/2024	26454	Everest Coffee	393512	5191	130	1,176.40	Supplies
09/05/2024	26454	Everest Coffee	393512	5191	130	480.05	Supplies
09/05/2024	26454	Everest Coffee	393512	5191	130	877.40	Supplies
09/05/2024	26454	Everest Coffee	397995	5191	130	259.00	Supplies
09/05/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
09/05/2024	26454	Everest Coffee	397995	5191	130	534.05	Supplies
09/05/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
09/05/2024	26454	Everest Coffee	397995	5191	130	90.00	Supplies
09/05/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies

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09/05/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
09/05/2024	156646	Ewald Kubota	397320	4124	110	9.91	Machinery Maintenance
09/05/2024	156646	Ewald Kubota	397330	4136	110	889.28	Small Tools/Consumables
09/05/2024	156646	Ewald Kubota	397320	4124	110	40.16	Machinery Maintenance
09/05/2024	156646	Ewald Kubota	397320	4124	110	267.88	Machinery Maintenance
09/05/2024	156646	Ewald Kubota	397320	4124	110	15.35	Machinery Maintenance
09/05/2024	156646	Ewald Kubota	397330	4136	110	92.10	Small Tools/Consumables
09/05/2024	30189	Ferguson Enterprises, Inc.	320414	4191	120	287.72	Safety
09/05/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	78.03	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	397995	4191	110	26.43	Safety
09/05/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	12.45	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	393510	5123	110	12.45	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320415	4124	110	63.84	Machinery Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320415	4124	110	245.76	Machinery Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	75.69	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320415	4124	110	37.29	Machinery Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320401	4123	110	257.77	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	9.88	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	397330	4123	110	134.54	Facilities Maintenance
09/05/2024	30189	Ferguson Enterprises, Inc.	320103	4123	110	676.31	Facilities Maintenance
09/05/2024	127204	Firetrol Protection Systems, Inc.	320414	4191	120	532.50	Safety
09/05/2024	127204	Firetrol Protection Systems, Inc.	320415	4191	120	652.50	Safety
09/05/2024	105363	FleetPride, Inc.	397310	4125		1,246.07	Vehicle Maintenance
09/05/2024	126800	Freese and Nichols, Inc.	370515	1610	110	2,159.00	Capital Projects
09/05/2024	126800	Freese and Nichols, Inc.	350114	1610	110	104.50	Capital Projects
09/05/2024	192049	Gannett Texas/New Mexico LocaliQ	355110	1610	195	638.78	Capital Projects
09/05/2024	192049	Gannett Texas/New Mexico LocaliQ	350113	1610	195	809.80	Capital Projects
09/05/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	46.42	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	424.22	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	200.41	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	51.98	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	241.52	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	965.52	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	6.04	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	24.54	Supplies
09/05/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	96.94	Supplies
09/05/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	5,086.25	Environmental Services
09/05/2024	169341	Gibbs & Bruns LLP	394130	5161	110	55,725.90	Legal Services
09/05/2024	136688	Gomez III, Albert S.	397510	5115	140	444.25	Other Employment Expenses
09/05/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	7.95	Information Technology
09/05/2024	133655	Graybar Electric Company, Inc.(Remit)	397995	4123	110	24.80	Facilities Maintenance
09/05/2024	30841	Grunwald Printing Company	392410	5233		2,150.00	Publications
09/05/2024	71407	Gulf Coast Nut and Bolt	320408	4124	210	265.59	Machinery Maintenance

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09/05/2024	71407	Gulf Coast Nut and Bolt	340995	4124	110	252.09	Machinery Maintenance
09/05/2024	71407	Gulf Coast Nut and Bolt	340995	4124	110	13.61	Machinery Maintenance
09/05/2024	71407	Gulf Coast Nut and Bolt	320408	4124	210	205.77	Machinery Maintenance
09/05/2024	71407	Gulf Coast Nut and Bolt	320104	4123	110	85.07	Facilities Maintenance
09/05/2024	71407	Gulf Coast Nut and Bolt	320408	4124	210	33.55	Machinery Maintenance
09/05/2024	71407	Gulf Coast Nut and Bolt	320408	4124	210	233.98	Machinery Maintenance
09/05/2024	187469	HealthFirst TPA, Inc	1	2023	110	57,953.38	Payroll Deductions Payable
09/05/2024	187469	HealthFirst TPA, Inc	1	2023	110	222,591.31	Payroll Deductions Payable
09/05/2024	139871	Hoisting Wire Rope & Sling LLC	397995	4136	110	1,631.30	Small Tools/Consumables
09/05/2024	31270	Hose of South Texas, Inc.	397310	4125		259.34	Vehicle Maintenance
09/05/2024	31270	Hose of South Texas, Inc.	340995	4124	110	57.48	Machinery Maintenance
09/05/2024	31270	Hose of South Texas, Inc.	320408	4124	210	124.00	Machinery Maintenance
09/05/2024	181964	Iconic Sign Group LLC	360210	4128	110	11,029.84	Marine Asset Maintenance
09/05/2024	192831	Immaculate Janitorial Service	1	1141		660.00	Reimbursements Receivable
09/05/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	11,450.00	Machinery Maintenance
09/05/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,248.00	Machinery Maintenance
09/05/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	7,300.00	Machinery Maintenance
09/05/2024	191839	Integral Consulting Inc.	390410	5165	125	4,802.45	Environmental Services
09/05/2024	51991	Interstate Batteries of South Texas	397510	4125		401.85	Vehicle Maintenance
09/05/2024	51991	Interstate Batteries of South Texas	397510	4125		187.95	Vehicle Maintenance
09/05/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	16,640.06	Engineering Programs Maint
09/05/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	6,656.02	Engineering Programs Maint
09/05/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	6,656.02	Engineering Programs Maint
09/05/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	3,328.02	Engineering Programs Maint
09/05/2024	32133	Johnstone Supply	340210	4124	110	18.34	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	393512	5124	110	55.13	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	393512	5123	110	33.01	Facilities Maintenance
09/05/2024	32133	Johnstone Supply	370110	4124	110	37.63	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	340210	4124	110	332.60	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	393510	5123	110	499.99	Facilities Maintenance
09/05/2024	32133	Johnstone Supply	340210	4124	110	159.34	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	393510	5124	110	-14.78	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	393510	5124	110	14.78	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	362125	4124	110	25.84	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	393512	5124	110	241.00	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	362145	4124	110	25.84	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	362120	4124	110	10.89	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	397330	4124	110	59.14	Machinery Maintenance
09/05/2024	32133	Johnstone Supply	397330	4124	110	29.05	Machinery Maintenance
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	172.96	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	881.00	Contracted Services

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09/05/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,140.43	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,057.19	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	659.39	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	881.00	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
09/05/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,052.83	Contracted Services
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,712.96	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,304.72	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		564.50	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,565.16	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		897.94	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,205.81	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		5,610.81	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		5,461.11	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		501.88	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,053.83	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		8,509.17	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		95.13	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		123.33	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		57.40	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		271.92	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		697.82	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		278.12	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		119.81	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		3,791.86	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		328.98	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		845.03	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,347.92	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,472.27	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,138.49	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,133.29	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,443.40	Corporate Card Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		5,839.84	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		1,841.80	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		1,166.56	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		682.41	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		9,255.36	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		4,254.24	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		464.37	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		764.72	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		244.68	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		6,210.76	Purchase Cards Payable

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09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		2,233.74	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		872.80	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		2,456.30	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		1,974.99	Purchase Cards Payable
09/05/2024	143204	JP Morgan Chase Bank NA	1	2016		475.08	Purchase Cards Payable
09/05/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
09/05/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
09/05/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	2,420.00	Capital Projects
09/05/2024	119263	LHC Technology Corporation	397510	5191	110	1,085.00	Supplies
09/05/2024	167231	Liebherr USA, Co.	1	1189		72,000.00	Other Prepaid Expenses
09/05/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		797.15	Equipment Rental
09/05/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4136	110	34.46	Small Tools/Consumables
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	115	492.94	Travel Expense
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	120	137.18	Travel Expense
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	110	102.46	Travel Expense
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	125	38.43	Travel Expense
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	135	24.00	Travel Expense
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	110	13.32	Travel Expense
09/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	125	6.18	Travel Expense
09/05/2024	190431	M&S Tree Service, LLC	393220	5295	190	950.00	Other G&A Expenses
09/05/2024	192840	MASS Technologies Inc	340210	4124	210	2,356.18	Machinery Maintenance
09/05/2024	187291	Meltwater News US, Inc.	392410	5194	130	3,400.00	Dues and Subscriptions
09/05/2024	142130	Minnesota Life Insurance Company	1	2023	135	714.80	Payroll Deductions Payable
09/05/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,548.33	Payroll Deductions Payable
09/05/2024	180451	Mission Square Retirement	1	2023	118	20,679.58	Payroll Deductions Payable
09/05/2024	180451	Mission Square Retirement	1	2023	118	5,682.80	Payroll Deductions Payable
09/05/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
09/05/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
09/05/2024	182764	Nash Entities LLC	393510	5123	110	300.00	Facilities Maintenance
09/05/2024	142981	Neltron Systems	397510	5188	110	1,500.00	Information Technology
09/05/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	435.00	Information Technology
09/05/2024	130041	Network Cabling Services, Inc. (NCS)	397510	5188	110	3,496.95	Information Technology
09/05/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	312,501.45	Capital Projects
09/05/2024	189915	Noble Texas Builders, LLC.	1	2012		-31,250.14	Retainage Payable
09/05/2024	147862	Northern Safety Company, Inc.	397510	5271	110	50.40	Safety
09/05/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
09/05/2024	147862	Northern Safety Company, Inc.	397330	4192	120	417.85	Environmental
09/05/2024	147862	Northern Safety Company, Inc.	397995	4191	120	17.70	Safety
09/05/2024	147862	Northern Safety Company, Inc.	340995	4191	120	360.00	Safety
09/05/2024	147862	Northern Safety Company, Inc.	397995	4191	120	360.00	Safety
09/05/2024	133719	O'Reilly Auto Parts (Remit Only)	367110	4123	110	20.98	Facilities Maintenance
09/05/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		72.62	Vehicle Maintenance
09/05/2024	174262	Pace Analytical Services, LLC	340995	4155	110	363.20	Environmental Services

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09/05/2024	174262	Pace Analytical Services, LLC	370150	4155	110	473.80	Environmental Services
09/05/2024	192233	PetPartners Inc.	1	2023	143	550.08	Payroll Deductions Payable
09/05/2024	34358	Pitney Bowes	393512	5187		676.77	Equipment Rental
09/05/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
09/05/2024	34981	Refinery Terminal Fire Company	360120	4165	140	1,400.00	Contracted Services
09/05/2024	34981	Refinery Terminal Fire Company	360120	4165	140	6,342.74	Contracted Services
09/05/2024	87943	Robstown Hardware Co.	397995	4136	110	18.56	Small Tools/Consumables
09/05/2024	87943	Robstown Hardware Co.	397320	4124	110	808.32	Machinery Maintenance
09/05/2024	87943	Robstown Hardware Co.	397320	4124	110	126.15	Machinery Maintenance
09/05/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
09/05/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
09/05/2024	192874	Salinas Custom Catering	1	1141		3,104.12	Reimbursements Receivable
09/05/2024	116741	Sames Ford	397510	4125		19.39	Vehicle Maintenance
09/05/2024	116741	Sames Ford	397510	4125		214.50	Vehicle Maintenance
09/05/2024	155109	Sec Ops, Inc.	1	1141		1,107.13	Reimbursements Receivable
09/05/2024	155109	Sec Ops, Inc.	350113	4165	130	1,387.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	350113	4165	140	309.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362110	4165	130	666.13	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362125	4165	130	2,263.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362125	4165	140	1,133.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362130	4165	130	2,847.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362130	4165	140	309.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362135	4165	130	10,931.75	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362135	4165	140	1,879.75	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
09/05/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
09/05/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	5.40	Marine Asset Maintenance
09/05/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	28.67	Marine Asset Maintenance
09/05/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	40.37	Marine Asset Maintenance
09/05/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	266.27	Marine Asset Maintenance
09/05/2024	35617	Sheinberg Tool Company, Inc.	397330	4136	110	47.51	Small Tools/Consumables
09/05/2024	35617	Sheinberg Tool Company, Inc.	320408	4136	110	345.10	Small Tools/Consumables
09/05/2024	191302	Sitek Omni Services, LLC	390410	5134	225	9,000.00	Environmental Projects Maint
09/05/2024	191302	Sitek Omni Services, LLC	370116	4134	225	9,850.45	Environmental Projects Maint
09/05/2024	182570	South Coast Fire & Safety	360210	4128	110	625.43	Marine Asset Maintenance
09/05/2024	183257	South Texas Business Partnership	394120	5194	130	2,000.00	Dues and Subscriptions
09/05/2024	153269	Southwest Wheel Company (Remit Only)	320408	4124	210	197.76	Machinery Maintenance
09/05/2024	159231	SQ Environmental LLC	370995	4155	130	6,000.00	Environmental Services
09/05/2024	159231	SQ Environmental LLC	370114	4155	125	2,568.00	Environmental Services
09/05/2024	158166	Sterling Personnel, Inc.	397995	4165	110	630.00	Contracted Services
09/05/2024	192891	Suderman & Young Towing Company	340110	4152		18,678.35	Operations

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09/05/2024	88313	Sunbelt Rentals Inc	1	1141		4,354.00	Reimbursements Receivable
09/05/2024	172988	Superior Vision Services, Inc.	1	2023	113	11.88	Payroll Deductions Payable
09/05/2024	177674	Surveying and Mapping, LLC	390210	5168		11,889.32	Real Estate Services
09/05/2024	165420	Terracon Consultants, Inc.	340110	4154	150	26,621.81	Channel Infrastructure Support
09/05/2024	128194	Terryberry Manufacturing Jewelers	390410	5115	110	156.05	Other Employment Expenses
09/05/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	230.22	Other Employment Expenses
09/05/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
09/05/2024	158043	Third Coast NAPA Auto Parts	397510	4125		21.50	Vehicle Maintenance
09/05/2024	158043	Third Coast NAPA Auto Parts	397310	4125		111.06	Vehicle Maintenance
09/05/2024	158043	Third Coast NAPA Auto Parts	397510	4125		179.43	Vehicle Maintenance
09/05/2024	158043	Third Coast NAPA Auto Parts	320408	4130		216.24	Fuels & Lubricants
09/05/2024	158043	Third Coast NAPA Auto Parts	340995	4125		108.00	Vehicle Maintenance
09/05/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
09/05/2024	37330	Tifco Industries, Inc.	340995	4123	110	703.79	Facilities Maintenance
09/05/2024	37330	Tifco Industries, Inc.	340995	4136	110	31.05	Small Tools/Consumables
09/05/2024	156566	TRICORD Consulting, LLC	320408	4155	125	632.63	Environmental Services
09/05/2024	156566	TRICORD Consulting, LLC	340410	1610	135	6,481.65	Capital Projects
09/05/2024	156566	TRICORD Consulting, LLC	320408	4155	125	971.25	Environmental Services
09/05/2024	170915	Truckers Equipment	397310	4125		55.12	Vehicle Maintenance
09/05/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities Maintenance
09/05/2024	188576	TruGreen of Corpus Christi	393510	5123	110	760.00	Facilities Maintenance
09/05/2024	192743	Unifirst First Aid + Safety	396310	5271	110	88.97	Safety
09/05/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	166.62	Employee Benefits
09/05/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	330.69	Employee Benefits
09/05/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	38.37	Employee Benefits
09/05/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
09/05/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
09/05/2024	132636	United Rentals-Corpus Christi	1	1141		1,053.88	Reimbursements Receivable
09/05/2024	132636	United Rentals-Corpus Christi	1	1141		1,778.26	Reimbursements Receivable
09/05/2024	132636	United Rentals-Corpus Christi	1	1141		723.89	Reimbursements Receivable
09/05/2024	37815	United Way of the Coastal Bend	1	2023	125	3,671.10	Payroll Deductions Payable
09/05/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,704.00	Environmental Projects Maint
09/05/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	78.79	Environmental Projects Maint
09/05/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	2,520.87	Environmental Projects Maint
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	347.03	Small Tools/Consumables
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	240.38	Small Tools/Consumables
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	78.69	Facilities Maintenance
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4136	110	520.50	Small Tools/Consumables
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	110	86.59	Machinery Maintenance
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	22.36	Machinery Maintenance
09/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	110	142.72	Facilities Maintenance
09/05/2024	109840	West Marine	397995	4191	120	82.98	Safety
09/05/2024	109840	West Marine	360210	4128	110	2,088.00	Marine Asset Maintenance

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09/05/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
09/05/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
09/05/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
09/05/2024	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	100.00	Capital Projects
09/05/2024	53516	Zarsky Lumber Company	393510	5123	110	19.14	Facilities Maintenance
09/12/2024	170704	24Hr Safety	397995	4191	110	1,619.87	Safety
09/12/2024	190625	Acceleration Agency LLC	397510	1610	195	100,000.00	Capital Projects
09/12/2024	126586	Ace Hardware/Western Auto	397320	4124	110	38.00	Machinery Maintenance
09/12/2024	160012	Altitude Media	392410	5169		2,114.40	Other Professional Services
09/12/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
09/12/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
09/12/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
09/12/2024	151693	American Red Cross (Safety Supplies)	397995	4191	120	304.00	Safety
09/12/2024	151693	American Red Cross (Safety Supplies)	397510	5271	110	114.00	Safety
09/12/2024	151693	American Red Cross (Safety Supplies)	397210	5271	110	38.00	Safety
09/12/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety
09/12/2024	26606	American Steel & Supply, Inc.	390410	4123	110	488.00	Facilities Maintenance
09/12/2024	26606	American Steel & Supply, Inc.	320408	4121	110	22,860.00	Operations Maintenance
09/12/2024	182959	Anchor QEA, LLC	355110	4155	125	59,716.18	Environmental Services
09/12/2024	187397	Anderson Columbia Co., Inc	1	2012		4,046.09	Retainage Payable
09/12/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		999.56	Fuels & Lubricants
09/12/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		9,394.85	Fuel Inventory
09/12/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125		2,074.48	Vehicle Maintenance
09/12/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		566.93	Fuels & Lubricants
09/12/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		941.87	Fuels & Lubricants
09/12/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		741.01	Fuels & Lubricants
09/12/2024	26761	Arrow Display Signs, Inc.	340995	4191	110	144.00	Safety
09/12/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	68.84	Tele-communication Expens
09/12/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	348.71	Tele-communication Expense
09/12/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	110	30.42	Tele-communication Expense
09/12/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,030.11	Tele-communication Expens
09/12/2024	153576	AT&T Mobility	393310	5139	120	15,083.82	Tele-communication Expens
09/12/2024	149711	Auto Nation, Inc.	397510	4125		42.74	Vehicle Maintenance
09/12/2024	26420	AutoNation Chevrolet Corpus Christi	397510	4195	190	769.50	Other Direct Expenses
09/12/2024	191425	Blanchette Field Services, LLC	340210	4124	210	14,800.50	Machinery Maintenance
09/12/2024	158676	Blue Tarp Financial (Northern Tool)	397320	4124	110	49.98	Machinery Maintenance
09/12/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	474.99	Small Tools/Consumables
09/12/2024	160688	Britton, Kent	394110	5194	140	8,118.75	Dues and Subscriptions
09/12/2024	160688	Britton, Kent	394110	5194	140	235.17	Dues and Subscriptions
09/12/2024	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
09/12/2024	180072	C&S Truck and Van Equipment	397310	4125		420.00	Vehicle Maintenance
09/12/2024	180072	C&S Truck and Van Equipment	397510	4125		269.00	Vehicle Maintenance
09/12/2024	180072	C&S Truck and Van Equipment	397510	4125		500.00	Vehicle Maintenance

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09/12/2024	180072	C&S Truck and Van Equipment	397310	4125		299.00	Vehicle Maintenance
09/12/2024	179063	Callan Marine Ltd	320408	4129		195,917.35	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	1	2012		-44,052.54	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	320401	4129		33,015.04	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320402	4129		67,773.59	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320414	4129		63,407.08	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320415	4129		63,412.36	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	355220	4129		17,000.00	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320101	4129		70,549.17	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	1	2012		-71,485.68	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	340310	4129		1,104.01	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320408	4129		48,771.63	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320115	4129		30,418.75	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	340210	4129		167,710.88	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320224	4129		10,289.70	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320401	4129		34,758.54	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320410	4129		87,950.18	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320416	4129		187,860.05	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	340110	4129		75,443.93	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320101	4129		76,472.11	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	1	2012		-104,241.39	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	340310	4129		367,812.03	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320408	4129		13,483.33	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320115	4129		37,078.36	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	340210	4129		146,862.52	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320224	4129		108,383.64	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320401	4129		13,483.33	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320402	4129		13,483.33	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320410	4129		83,298.53	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320414	4129		13,483.33	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320415	4129		13,483.33	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	320416	4129		33,958.33	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	355220	4129		26,966.66	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	1	1141		192,067.12	Reimbursements Receivable
09/12/2024	179063	Callan Marine Ltd	1	1141		308,304.66	Reimbursements Receivable
09/12/2024	179063	Callan Marine Ltd	1	1141		140,705.11	Reimbursements Receivable
09/12/2024	179063	Callan Marine Ltd	340110	4129		94,165.05	Dredging Maintenance
09/12/2024	179063	Callan Marine Ltd	1	2012		-19,586.71	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	1	2012		-30,830.47	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	1	2012		-14,070.51	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	340310	4154	130	-3,800.00	Channel Infrastructure Support
09/12/2024	179063	Callan Marine Ltd	320410	4154	130	-3,800.00	Channel Infrastructure Support
09/12/2024	179063	Callan Marine Ltd	320224	4154	130	-3,800.00	Channel Infrastructure Support

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09/12/2024	179063	Callan Marine Ltd	320101	4154	130	-3,800.00	Channel Infrastructure Support
09/12/2024	179063	Callan Marine Ltd	320115	4154	130	-3,800.00	Channel Infrastructure Support
09/12/2024	179063	Callan Marine Ltd	320104	1610	120	136,966.00	Capital Projects
09/12/2024	179063	Callan Marine Ltd	320108	1610	120	124,711.00	Capital Projects
09/12/2024	179063	Callan Marine Ltd	1	2012		-32,522.10	Retainage Payable
09/12/2024	179063	Callan Marine Ltd	1	1161		63,544.00	Maintenance Inventory
09/12/2024	128733	Carahsoft Technology Corporation	1	1182		30,450.00	Prepaid IT Agreements
09/12/2024	148831	Cavender's Boot City	397110	5271	120	130.00	Safety
09/12/2024	100079	CDW Government, Inc.	393310	5188	110	22.12	Information Technology
09/12/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
09/12/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/12/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
09/12/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	87.80	Supplies
09/12/2024	147230	Computer Solutions	393310	5188	120	1,071.25	Information Technology
09/12/2024	28839	Corpus Christi Electric Company	320409	4123	110	61.84	Facilities Maintenance
09/12/2024	28839	Corpus Christi Electric Company	393512	5124	110	10.78	Machinery Maintenance
09/12/2024	28839	Corpus Christi Electric Company	350111	4123	110	17.50	Facilities Maintenance
09/12/2024	28839	Corpus Christi Electric Company	397320	4123	110	70.00	Facilities Maintenance
09/12/2024	123713	Critical Services, Inc.	360210	4128	110	534.00	Marine Asset Maintenance
09/12/2024	67192	Dailey-Wells Communication Corporation	397510	4126	110	579.32	Telephone/Radio Maintenance
09/12/2024	178386	Denovo Ventures LLC	393115	5162		1,863.75	Accounting Services
09/12/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
09/12/2024	110841	Department of Information Resources	367110	5139	110	6,111.10	Tele-communication Expens
09/12/2024	174465	Duke Controls, Inc.	393512	5124	110	14.95	Machinery Maintenance
09/12/2024	174465	Duke Controls, Inc.	360210	4128	110	269.68	Marine Asset Maintenance
09/12/2024	193113	Elevated Duo Designs, LLC	392410	5212		1,033.50	CB-Receptions
09/12/2024	106577	Equipment Depot	397320	4124	110	700.76	Machinery Maintenance
09/12/2024	26454	Everest Coffee	397210	5191	130	325.05	Supplies
09/12/2024	156646	Ewald Kubota	397320	4124	110	7,188.72	Machinery Maintenance
09/12/2024	30189	Ferguson Enterprises, Inc.	320107	4123	110	135.70	Facilities Maintenance
09/12/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
09/12/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
09/12/2024	30381	G. P. Transport, Inc.	397320	4125		525.00	Vehicle Maintenance
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	153.70	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	256.51	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	30.36	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	71.99	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.39	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	242.24	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	68.04	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	26.45	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	30.68	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	169.43	Supplies

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09/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	121.29	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	110.64	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	23.99	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	28.68	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	181.03	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	110.57	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	191.99	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	1,121.67	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	360210	5191	110	276.39	Supplies
09/12/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	-35.99	Supplies
09/12/2024	191441	Geosyntec Consultants, Inc.	340310	4155	125	3,203.30	Environmental Services
09/12/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	11,519.01	Environmental Services
09/12/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	42.39	Information Technology
09/12/2024	30841	Grunwald Printing Company	392410	5231		437.73	Direct Mail
09/12/2024	96399	GT Distributors	397510	4160	140	295.56	Police Expenses
09/12/2024	96399	GT Distributors	397510	4160	140	377.95	Police Expenses
09/12/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	202.07	Small Tools/Consumables
09/12/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	28.35	Machinery Maintenance
09/12/2024	71407	Gulf Coast Nut and Bolt	340210	4123	110	240.59	Facilities Maintenance
09/12/2024	65111	Gulf Coast Paper Company	397320	4131		299.92	Waste Disposal/Janitorial
09/12/2024	186802	Holt Cat	360210	4128	110	1,806.96	Marine Asset Maintenance
09/12/2024	31270	Hose of South Texas, Inc.	397995	4128	110	32.04	Marine Asset Maintenance
09/12/2024	31270	Hose of South Texas, Inc.	370110	4123	110	27.00	Facilities Maintenance
09/12/2024	31270	Hose of South Texas, Inc.	340995	4192	120	397.50	Environmental
09/12/2024	181964	Iconic Sign Group LLC	320409	4123	110	3,550.00	Facilities Maintenance
09/12/2024	181964	Iconic Sign Group LLC	320409	4123	110	1,129.00	Facilities Maintenance
09/12/2024	181964	Iconic Sign Group LLC	362151	4123	110	826.00	Facilities Maintenance
09/12/2024	151415	Idemia Identity (TWIC Cards) Morpho	393215	5115	150	125.25	Other Employment Expenses
09/12/2024	152055	IFS Fire & Safety Inc.	397995	4191	120	259.96	Safety
09/12/2024	22154	INCHCAPE SHIPPING SERVICES	1	1141		80,481.32	Reimbursements Receivable
09/12/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	4,550.00	Machinery Maintenance
09/12/2024	190801	INTERA Incorporated	370180	4155	130	26,952.94	Environmental Services
09/12/2024	51991	Interstate Batteries of South Texas	340995	4125		232.95	Vehicle Maintenance
09/12/2024	158385	John Zink Company LLC	340310	4121	110	2,313.00	Operations Maintenance
09/12/2024	32133	Johnstone Supply	397995	4124	110	10.88	Machinery Maintenance
09/12/2024	32133	Johnstone Supply	320100	4124	110	382.44	Machinery Maintenance
09/12/2024	32133	Johnstone Supply	397330	4124	110	-18.34	Machinery Maintenance
09/12/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	392130	5180	110	852.71	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,053.59	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,053.59	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	869.82	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services

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09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.14	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,053.59	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,053.59	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,053.59	Contracted Services
09/12/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,338.43	Contracted Services
09/12/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	244.34	Small Tools/Consumables
09/12/2024	167231	Liebherr USA, Co.	340110	4124	210	12,600.00	Machinery Maintenance
09/12/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		1,379.49	Equipment Rental
09/12/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		469.49	Equipment Rental
09/12/2024	187311	Lively, Inc.	1	2023	110	517.50	Payroll Deductions Payable
09/12/2024	190431	M&S Tree Service, LLC	393510	5123	110	2,250.00	Facilities Maintenance
09/12/2024	190431	M&S Tree Service, LLC	393512	5123	110	1,350.00	Facilities Maintenance
09/12/2024	182123	Maritime Investigative Services LLC	397210	4159		1,663.30	Other Professional Services
09/12/2024	158254	Moffatt & Nichol	390320	5163	125	987.00	Engineering Services
09/12/2024	106041	Momar, Inc.	397320	4123	110	3,043.49	Facilities Maintenance
09/12/2024	192612	Montez Electrical Services	340210	4124	210	7,934.66	Machinery Maintenance
09/12/2024	33398	Morehead Dotts Rybak, Inc.	392410	5216		39,460.08	CB-Displays/Brochures
09/12/2024	193092	Moreno Jr., Luis A.	390110	5115	150	125.25	Other Employment Expenses
09/12/2024	185261	Motorola Solutions, Inc.	397210	1610	195	19,003.20	Capital Projects
09/12/2024	185261	Motorola Solutions, Inc.	397210	1610	195	39.95	Capital Projects
09/12/2024	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	5,643.96	Capital Projects
09/12/2024	33734	New Pig Corporation	350110	4134	240	768.96	Environmental Projects Maint
09/12/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4124	110	4,554.00	Machinery Maintenance
09/12/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	26.87	Machinery Maintenance
09/12/2024	125591	Ovations at Ortiz Center	393410	5115	110	9,383.25	Other Employment Expenses
09/12/2024	125591	Ovations at Ortiz Center	394310	5198	115	2,400.00	Public Relations
09/12/2024	125591	Ovations at Ortiz Center	398110	5186		782.50	Office Rental
09/12/2024	125591	Ovations at Ortiz Center	394110	5198	110	1,444.00	Public Relations
09/12/2024	125591	Ovations at Ortiz Center	391110	5198	110	492.00	Public Relations
09/12/2024	125591	Ovations at Ortiz Center	397210	5198	190	303.75	Public Relations
09/12/2024	125591	Ovations at Ortiz Center	397110	5198	190	595.00	Public Relations
09/12/2024	125591	Ovations at Ortiz Center	394115	5115	120	8,525.00	Other Employment Expenses
09/12/2024	125591	Ovations at Ortiz Center	391110	5198	110	186.25	Public Relations
09/12/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
09/12/2024	125591	Ovations at Ortiz Center	398110	5186		264.75	Office Rental
09/12/2024	174262	Pace Analytical Services, LLC	320115	4155	110	392.10	Environmental Services
09/12/2024	172478	Post Hoc Press, LLC	393220	5194	130	283.00	Dues and Subscriptions
09/12/2024	193033	Ramirez, Andrew J.	397506	4115	150	125.25	Other Employment Expenses
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	145	282.07	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	145	281.40	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5115	150	73.00	Other Employment Expenses
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	20.26	Travel Expense

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09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	19.67	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	15.66	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	15.26	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	14.58	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	9.29	Travel Expense
09/12/2024	190191	Ramirez, Rudy V.	393310	5191	110	7.89	Supplies
09/12/2024	190191	Ramirez, Rudy V.	393310	5196	125	3.99	Travel Expense
09/12/2024	167821	Robertson, Clark A.	394115	5194	140	171.04	Dues and Subscriptions
09/12/2024	143087	Russell Marine, LLC	1	2012		12,614.38	Retainage Payable
09/12/2024	143087	Russell Marine, LLC	1	2012		74,992.84	Retainage Payable
09/12/2024	152434	Ruta, Leslie D.	392130	5196	145	192.29	Travel Expense
09/12/2024	35334	Safety-Kleen Systems, Inc.	397330	4130		141.79	Fuels & Lubricants
09/12/2024	35334	Safety-Kleen Systems, Inc.	340995	4131		223.79	Waste Disposal/Janitorial
09/12/2024	116741	Sames Ford	397510	4125		58.22	Vehicle Maintenance
09/12/2024	116741	Sames Ford	397510	4125		46.53	Vehicle Maintenance
09/12/2024	116741	Sames Ford	397510	4125		1,145.15	Vehicle Maintenance
09/12/2024	116741	Sames Ford	397510	4125		2,723.37	Vehicle Maintenance
09/12/2024	155109	Sec Ops, Inc.	1	1141		961.75	Reimbursements Receivable
09/12/2024	155109	Sec Ops, Inc.	350113	4165	130	1,314.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	350113	4165	140	412.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362110	4165	130	839.50	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362120	4165	130	25.75	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362125	4165	130	2,409.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362125	4165	140	927.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362130	4165	130	2,336.01	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362130	4165	140	1,030.01	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362135	4165	130	11,077.75	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362135	4165	140	1,673.75	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
09/12/2024	155109	Sec Ops, Inc.	1	1141		5,862.00	Reimbursements Receivable
09/12/2024	158115	SMART Development	393410	5169		6,800.00	Other Professional Services
09/12/2024	190932	South Texas News Inc.	392410	5236		900.00	Media Advertising
09/12/2024	179602	SR Trident Inc.	397995	4165	110	8,511.00	Contracted Services
09/12/2024	179602	SR Trident Inc.	397995	4165	110	13,974.36	Contracted Services
09/12/2024	150447	Starcrest Consulting Group, LLC	390410	5165	125	2,791.50	Environmental Services
09/12/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	18,871.00	Environmental Services
09/12/2024	150447	Starcrest Consulting Group, LLC	390410	5165	125	6,524.00	Environmental Services
09/12/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	23,138.00	Environmental Services
09/12/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,024.51	Contracted Services
09/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	370180	5168		15,800.00	Real Estate Services

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09/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	4154	130	4,000.00	Channel Infrastructure Support
09/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4154	130	8,000.00	Channel Infrastructure Support
09/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	1610	195	-3,800.00	Capital Projects
09/12/2024	158043	Third Coast NAPA Auto Parts	397506	4125		31.55	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	392610	5125		17.54	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	390110	5125		24.09	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397510	4125		244.33	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397510	4125		426.55	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397995	4136	110	199.00	Small Tools/Consumables
09/12/2024	158043	Third Coast NAPA Auto Parts	397510	4125		14.20	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	85.99	Machinery Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397510	4125		14.91	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	393310	5125		4.97	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397506	4125		4.97	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397510	5125		4.97	Vehicle Maintenance
09/12/2024	158043	Third Coast NAPA Auto Parts	397310	4130		34.54	Fuels & Lubricants
09/12/2024	158043	Third Coast NAPA Auto Parts	320408	4136	110	93.40	Small Tools/Consumables
09/12/2024	158043	Third Coast NAPA Auto Parts	340210	4130		101.68	Fuels & Lubricants
09/12/2024	37330	Tifco Industries, Inc.	340995	4136	110	499.63	Small Tools/Consumables
09/12/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
09/12/2024	188576	TruGreen of Corpus Christi	393512	5123	110	145.00	Facilities Maintenance
09/12/2024	188576	TruGreen of Corpus Christi	393511	5123	110	120.00	Facilities Maintenance
09/12/2024	114471	TSM Consulting Services, Inc.	393310	5188	140	3,000.00	Information Technology
09/12/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
09/12/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	329.81	Employee Benefits
09/12/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	38.37	Employee Benefits
09/12/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	153.17	Employee Benefits
09/12/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
09/12/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
09/12/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
09/12/2024	132636	United Rentals-Corpus Christi	393510	5187		776.25	Equipment Rental
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	44.16	Small Tools/Consumables
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	390410	4123	110	129.36	Facilities Maintenance
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	320100	4123	110	15.16	Facilities Maintenance
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		82.10	Waste Disposal/Janitorial
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	1,176.48	Facilities Maintenance
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	93.87	Small Tools/Consumables
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	120	62.97	Safety
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	3,350.04	Small Tools/Consumables
09/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	362995	4123	110	1,111.46	Facilities Maintenance
09/12/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
09/12/2024	189157	Weaver and Tidwell LLP	398110	5162		7,500.00	Accounting Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	2,737.50	Legal Services

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09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	2,230.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	2,512.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	4,387.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	7,795.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	27,328.75	Legal Services
09/12/2024	105110	Welder, Leshin LLP	390410	5161	110	1,650.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	750.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	390410	5161	110	1,181.25	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	675.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	390410	5161	110	262.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	1,200.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	1,162.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	675.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	1,125.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	1,875.00	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	6,562.50	Legal Services
09/12/2024	105110	Welder, Leshin LLP	394130	5161	110	123,975.00	Legal Services
09/12/2024	109840	West Marine	360211	4123	110	326.97	Facilities Maintenance
09/12/2024	109840	West Marine	360210	4128	110	243.48	Marine Asset Maintenance
09/12/2024	109840	West Marine	360210	4128	110	119.98	Marine Asset Maintenance
09/12/2024	109840	West Marine	360211	4123	110	215.96	Facilities Maintenance
09/12/2024	109840	West Marine	360210	4128	110	44.78	Marine Asset Maintenance
09/12/2024	109840	West Marine	360210	4128	110	59.39	Marine Asset Maintenance
09/12/2024	192284	Wholly Cow Farm and Ranch	340995	4192	120	1,107.74	Environmental
09/12/2024	191222	Zone Industries, LLC	1	2012		2,666.04	Retainage Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
09/13/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
09/16/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
09/16/2024	190633	United States Treasury (EFTPS)	1	2022	110	161,121.45	Payroll Taxes Payable
09/16/2024	190633	United States Treasury (EFTPS)	1	2022	120	114,994.68	Payroll Taxes Payable
09/16/2024	190633	United States Treasury (EFTPS)	1	2022	130	35,199.45	Payroll Taxes Payable
09/19/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		1,750.00	Reimbursements Receivable
09/19/2024	185914	Adame, Ivy J.	393210	5115	140	421.50	Other Employment Expenses

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09/19/2024	185914	Adame, Ivy J.	393210	5115	140	105.53	Other Employment Expenses
09/19/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	269.62	Small Tools/Consumables
09/19/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	74.51	Safety
09/19/2024	133583	Airgas-Southwest (Remit Only)	396310	5271	110	76.50	Safety
09/19/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
09/19/2024	74093	Altex Electronics	393310	5188	110	398.65	Information Technology
09/19/2024	74093	Altex Electronics	393310	5188	110	43.48	Information Technology
09/19/2024	155045	Apollo Towing Service	340995	4125		432.00	Vehicle Maintenance
09/19/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125		-15,547.74	Vehicle Maintenance
09/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		482.96	Fuels & Lubricants
09/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		585.97	Fuels & Lubricants
09/19/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125		15,547.74	Vehicle Maintenance
09/19/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	61.85	Tele-communication Expense
09/19/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	350.98	Tele-communication Expense
09/19/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	243.71	Tele-communication Expens
09/19/2024	191097	Atlas Technical Consultants	370116	4155	125	2,635.25	Environmental Services
09/19/2024	191097	Atlas Technical Consultants	370116	4155	125	5,798.57	Environmental Services
09/19/2024	191097	Atlas Technical Consultants	370116	4155	125	2,569.25	Environmental Services
09/19/2024	83205	Bath Group, Inc.	320104	1610	110	10,267.50	Capital Projects
09/19/2024	187565	Boot Barn Inc	397510	4191	110	127.49	Safety
09/19/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
09/19/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
09/19/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
09/19/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
09/19/2024	160688	Britton, Kent	394110	5196	145	292.12	Travel Expense
09/19/2024	74270	C. C. Distributors	397320	4131		389.88	Waste Disposal/Janitorial
09/19/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
09/19/2024	99320	CC Athletic Club	1	2023	131	1,459.83	Payroll Deductions Payable
09/19/2024	100079	CDW Government, Inc.	393310	5188	110	118.99	Information Technology
09/19/2024	100079	CDW Government, Inc.	393310	5188	110	119.96	Information Technology
09/19/2024	100079	CDW Government, Inc.	393310	5188	110	344.00	Information Technology
09/19/2024	100079	CDW Government, Inc.	393310	5188	110	297.10	Information Technology
09/19/2024	100079	CDW Government, Inc.	393310	5188	110	357.96	Information Technology
09/19/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	486.74	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	811.45	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities

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09/19/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	5,072.98	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	430.65	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,576.33	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	725.28	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	2,620.85	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	2,498.64	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	837.97	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,276.37	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	824.50	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	2,544.06	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,728.64	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,054.66	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,033.46	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,137.58	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,173.06	Contracted Services
09/19/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,556.41	Contracted Services
09/19/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	127.87	Supplies
09/19/2024	173294	Coastal Office Solutions, Inc.	397320	4131		52.07	Waste Disposal/Janitorial
09/19/2024	147230	Computer Solutions	393310	5188	120	250.00	Information Technology
09/19/2024	28839	Corpus Christi Electric Company	397995	4136	110	37.61	Small Tools/Consumables
09/19/2024	28839	Corpus Christi Electric Company	320101	4123	110	36.27	Facilities Maintenance
09/19/2024	28839	Corpus Christi Electric Company	340995	4123	110	42.65	Facilities Maintenance
09/19/2024	28839	Corpus Christi Electric Company	393512	5123	110	87.60	Facilities Maintenance
09/19/2024	28839	Corpus Christi Electric Company	340210	4124	210	8,332.03	Machinery Maintenance
09/19/2024	28839	Corpus Christi Electric Company	397330	4123	110	475.17	Facilities Maintenance
09/19/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	20.00	Supplies
09/19/2024	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	20.00	Supplies
09/19/2024	28951	Corpus Christi Stamp Works, Inc.	397210	5191	110	20.00	Supplies
09/19/2024	192760	Cram-A Pax Services Company	320414	1610	120	480,477.00	Capital Projects
09/19/2024	192760	Cram-A Pax Services Company	1	2012		-48,047.70	Retainage Payable
09/19/2024	29145	Cummins Sales and Services	360210	4128	110	1,823.74	Marine Asset Maintenance

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09/19/2024	101160	D & C Fence, Inc.	320402	4172		945.00	Equipment Rental
09/19/2024	178386	Denovo Ventures LLC	393115	5162		600.00	Accounting Services
09/19/2024	91230	DIRECTV	397510	4139	110	115.24	Tele-communication Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	145	335.00	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	49.50	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	37.58	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	26.00	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	24.43	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	22.68	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	18.14	Travel Expense
09/19/2024	172030	Dives-Gomez, Yvonne	390410	5196	125	12.99	Travel Expense
09/19/2024	188200	Eurofins Environment Testing	370150	4155	110	595.50	Environmental Services
09/19/2024	188200	Eurofins Environment Testing	340995	4155	110	305.25	Environmental Services
09/19/2024	26454	Everest Coffee	393512	5191	130	131.00	Supplies
09/19/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
09/19/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
09/19/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
09/19/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
09/19/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
09/19/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
09/19/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
09/19/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
09/19/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
09/19/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
09/19/2024	156646	Ewald Kubota	340995	4124	110	37.99	Machinery Maintenance
09/19/2024	30120	Federal Express Corporation	393215	5192		47.51	Postage & Shipping
09/19/2024	30120	Federal Express Corporation	390210	5192		22.17	Postage & Shipping
09/19/2024	30189	Ferguson Enterprises, Inc.	320103	4123	110	1,664.57	Facilities Maintenance
09/19/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	613.35	Facilities Maintenance
09/19/2024	105363	FleetPride, Inc.	397310	4125		2,526.24	Vehicle Maintenance
09/19/2024	193236	Fonseca,Peggy	394310	5169		160.15	Other Professional Services
09/19/2024	108732	Galls, LLC	362995	4160	140	57.92	Police Expenses
09/19/2024	68241	Gambler Specialties, Inc.	397995	4115	110	57.00	Other Employment Expenses
09/19/2024	68241	Gambler Specialties, Inc.	397110	5115	110	376.00	Other Employment Expenses
09/19/2024	192049	Gannett Texas/New Mexico LocaliQ	397510	5295	130	477.82	Other G&A Expenses
09/19/2024	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	679.02	Capital Projects
09/19/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
09/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	103.86	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	71.99	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	107.74	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	25.99	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	103.24	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	9.49	Supplies

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09/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	161.76	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.73	Supplies
09/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	8.04	Supplies
09/19/2024	191724	Granite Defense & Technologies, LLC	397110	1552		15,700.36	Other Facilities & Equip
09/19/2024	191724	Granite Defense & Technologies, LLC	397110	5128		5,939.01	Office Equipment Maintenance
09/19/2024	96399	GT Distributors	397510	5175	140	59.99	Police Expenses
09/19/2024	65111	Gulf Coast Paper Company	397320	4131		70.62	Waste Disposal/Janitorial
09/19/2024	30971	Gulf Ports Association	391110	5115	130	350.00	Other Employment Expenses
09/19/2024	141786	Hale Boys Trucking Co., Inc.	340995	4192	120	1,999.90	Environmental
09/19/2024	187469	HealthFirst TPA, Inc	1	2023	110	133,466.71	Payroll Deductions Payable
09/19/2024	145091	Highway Barricades and Services	340995	4191	110	104.60	Safety
09/19/2024	145091	Highway Barricades and Services	340995	4123	110	104.60	Facilities Maintenance
09/19/2024	69260	Home Depot	397330	4136	110	467.29	Small Tools/Consumables
09/19/2024	69260	Home Depot	390410	4123	110	49.84	Facilities Maintenance
09/19/2024	69260	Home Depot	393510	5123	110	89.10	Facilities Maintenance
09/19/2024	69260	Home Depot	393511	5123	110	44.96	Facilities Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	9.98	Small Tools/Consumables
09/19/2024	69260	Home Depot	393512	5124	110	37.72	Machinery Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	52.94	Small Tools/Consumables
09/19/2024	69260	Home Depot	397330	4136	110	299.00	Small Tools/Consumables
09/19/2024	69260	Home Depot	393512	5124	110	38.04	Machinery Maintenance
09/19/2024	69260	Home Depot	1	1141		30.70	Reimbursements Receivable
09/19/2024	69260	Home Depot	397320	4123	110	182.26	Facilities Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	19.96	Small Tools/Consumables
09/19/2024	69260	Home Depot	397330	4123	110	216.32	Facilities Maintenance
09/19/2024	69260	Home Depot	393512	5123	110	15.92	Facilities Maintenance
09/19/2024	69260	Home Depot	397110	4136	110	154.85	Small Tools/Consumables
09/19/2024	69260	Home Depot	393511	5123	110	178.67	Facilities Maintenance
09/19/2024	69260	Home Depot	320408	4124	210	26.67	Machinery Maintenance
09/19/2024	69260	Home Depot	1	1141		29.12	Reimbursements Receivable
09/19/2024	69260	Home Depot	397995	4191	110	200.88	Safety
09/19/2024	69260	Home Depot	397995	4136	110	129.00	Small Tools/Consumables
09/19/2024	69260	Home Depot	370150	4123	110	51.82	Facilities Maintenance
09/19/2024	69260	Home Depot	370110	4123	110	17.68	Facilities Maintenance
09/19/2024	69260	Home Depot	375110	4123	110	14.97	Facilities Maintenance
09/19/2024	69260	Home Depot	393512	5124	110	13.70	Machinery Maintenance
09/19/2024	69260	Home Depot	397995	4191	110	143.64	Safety
09/19/2024	69260	Home Depot	393510	5123	110	131.78	Facilities Maintenance
09/19/2024	69260	Home Depot	393512	5124	110	13.14	Machinery Maintenance
09/19/2024	69260	Home Depot	397330	4136	110	11.57	Small Tools/Consumables
09/19/2024	69260	Home Depot	397995	4136	110	149.00	Small Tools/Consumables
09/19/2024	69260	Home Depot	397330	4136	110	11.97	Small Tools/Consumables
09/19/2024	69260	Home Depot	370150	4123	110	91.44	Facilities Maintenance

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09/19/2024	69260	Home Depot	397995	4136	110	44.17	Small Tools/Consumables
09/19/2024	69260	Home Depot	320401	4123	110	44.08	Facilities Maintenance
09/19/2024	69260	Home Depot	367110	4123	110	81.87	Facilities Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	79.52	Small Tools/Consumables
09/19/2024	69260	Home Depot	393510	5123	110	73.93	Facilities Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	69.98	Small Tools/Consumables
09/19/2024	69260	Home Depot	393510	5123	110	51.92	Facilities Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	10.97	Small Tools/Consumables
09/19/2024	69260	Home Depot	397995	4136	110	60.47	Small Tools/Consumables
09/19/2024	69260	Home Depot	393512	5123	110	53.89	Facilities Maintenance
09/19/2024	69260	Home Depot	397995	4136	110	1.98	Small Tools/Consumables
09/19/2024	69260	Home Depot	370210	4123	110	47.79	Facilities Maintenance
09/19/2024	69260	Home Depot	320408	4191	110	463.52	Safety
09/19/2024	69260	Home Depot	393511	5123	110	34.03	Facilities Maintenance
09/19/2024	69260	Home Depot	397330	4136	110	-299.00	Small Tools/Consumables
09/19/2024	69260	Home Depot	393512	5123	110	22.83	Facilities Maintenance
09/19/2024	69260	Home Depot	320103	4191	120	107.30	Safety
09/19/2024	31270	Hose of South Texas, Inc.	397330	4123	110	383.86	Facilities Maintenance
09/19/2024	31270	Hose of South Texas, Inc.	397310	4124	110	1,320.22	Machinery Maintenance
09/19/2024	31270	Hose of South Texas, Inc.	397330	4123	110	137.59	Facilities Maintenance
09/19/2024	31270	Hose of South Texas, Inc.	397310	4125		109.63	Vehicle Maintenance
09/19/2024	51991	Interstate Batteries of South Texas	397995	4136	110	139.77	Small Tools/Consumables
09/19/2024	51991	Interstate Batteries of South Texas	362995	4125		128.95	Vehicle Maintenance
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,095.39	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,035.43	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,338.43	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	619.76	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,076.65	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/19/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	26,720.00	Capital Projects
09/19/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	10,763.75	Capital Projects
09/19/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	6,591.25	Capital Projects
09/19/2024	167231	Liebherr USA, Co.	320408	4124	210	8,400.00	Machinery Maintenance
09/19/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
09/19/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
09/19/2024	187311	Lively, Inc.	390110	5113	140	250.00	Employee Benefits
09/19/2024	187311	Lively, Inc.	397506	4113	140	250.00	Employee Benefits

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09/19/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,217.35	Payroll Deductions Payable
09/19/2024	180451	Mission Square Retirement	1	2023	118	35,989.25	Payroll Deductions Payable
09/19/2024	180451	Mission Square Retirement	1	2023	118	5,682.75	Payroll Deductions Payable
09/19/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
09/19/2024	125487	National Quality Assurance-USA, Inc.	390410	5165	110	5,175.00	Environmental Services
09/19/2024	142981	Neltron Systems	393310	5188	120	1,275.00	Information Technology
09/19/2024	142981	Neltron Systems	393310	5188	110	6,600.00	Information Technology
09/19/2024	191935	NI Satellite Inc	394310	5129		-59.00	Telephone/Radio Maintenance
09/19/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
09/19/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
09/19/2024	147862	Northern Safety Company, Inc.	397995	4191	110	262.50	Safety
09/19/2024	147862	Northern Safety Company, Inc.	396310	5271	110	908.40	Safety
09/19/2024	147862	Northern Safety Company, Inc.	340995	4131		97.40	Waste Disposal/Janitorial
09/19/2024	151562	OXYCHEM INGLESIDE (DREDGE)	1	1141		15,296.64	Reimbursements Receivable
09/19/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
09/19/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	110	62.68	Machinery Maintenance
09/19/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	110	40.70	Machinery Maintenance
09/19/2024	186116	RCS - Roof Consulting Services	370995	4123	110	15,650.00	Facilities Maintenance
09/19/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
09/19/2024	73859	Reliable Optical	396310	5271	120	130.00	Safety
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.95	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	136.50	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	716.11	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	139.67	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,478.39	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	521.19	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	461.44	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	425.08	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	52.53	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	250.14	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	282.96	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,459.99	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	694.68	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.35	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,667.10	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	446.70	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	9,701.80	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	119.78	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,662.77	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,994.13	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,856.30	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	293.81	Utilities

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09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	212.04	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	118.43	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	184.75	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.26	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.10	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.71	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.47	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	379.13	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.17	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	44.86	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.35	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	23.36	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	59.82	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	16.65	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	30.31	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	13.37	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	80.51	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.69	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	155.94	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.47	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	15.59	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	365.00	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	161.01	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.86	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	59.82	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	126.02	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,055.69	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	66.48	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	60.39	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	128.94	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	101.07	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	74.67	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.62	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.26	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	167.46	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	33.51	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	384.65	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	210.32	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	11.95	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	280.71	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	325.48	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	364.10	Utilities

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09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	291.74	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.67	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.11	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	191.38	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	210.62	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	258.65	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.97	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.05	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	384.21	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.75	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	29.15	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.14	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.35	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	81.58	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.95	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	80.45	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	259.37	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	63.02	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.08	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.39	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.05	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.70	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	95.56	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.82	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	294.10	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	602.77	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,402.89	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	126.65	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	22.95	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	135.70	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.25	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.41	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	9.73	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	693.51	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	100.86	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	154.91	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	49.03	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	265.88	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	70.09	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	597.30	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	18.96	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.68	Utilities

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09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.87	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	24.61	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	40.14	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.53	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	240.53	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	453.58	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	1,256.70	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,701.75	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	172.92	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	163.78	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	205.01	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.05	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.15	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	16.25	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.70	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	273.92	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	232.34	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	343.30	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.52	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.83	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	668.59	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,224.15	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	716.55	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	445.15	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	429.75	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	67.51	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	76.40	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	77.48	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	5.92	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.03	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	33.59	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,315.47	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	778.78	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.11	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	155.50	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	186.51	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,214.15	Utilities
09/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	11.53	Utilities
09/19/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	864.06	Facilities Maintenance
09/19/2024	167821	Robertson, Clark A.	394115	5192		91.06	Postage & Shipping
09/19/2024	87943	Robstown Hardware Co.	397330	4136	110	570.00	Small Tools/Consumables
09/19/2024	116741	Sames Ford	397310	4125		61.07	Vehicle Maintenance

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09/19/2024	187725	Samsara Inc.	1	1182		5,184.00	Prepaid IT Agreements
09/19/2024	155109	Sec Ops, Inc.	1	1141		1,309.50	Reimbursements Receivable
09/19/2024	155109	Sec Ops, Inc.	350113	4165	130	1,551.25	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	350113	4165	140	77.25	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362110	4165	130	866.88	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362120	4165	130	334.75	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362125	4165	130	2,253.88	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362125	4165	140	1,145.88	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362130	4165	130	2,372.50	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362130	4165	140	978.50	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362135	4165	130	11,086.88	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362135	4165	140	1,660.88	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362995	4165	130	5,728.25	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	362995	4165	140	914.13	Contracted Services
09/19/2024	155109	Sec Ops, Inc.	1	1141		38,846.63	Reimbursements Receivable
09/19/2024	151714	Shield Air Solutions, Inc.	320103	4124	110	534.22	Machinery Maintenance
09/19/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	4,028.20	Information Technology
09/19/2024	91678	SHI-Government Solutions, Inc.	393310	5188	130	3,000.00	Information Technology
09/19/2024	91678	SHI-Government Solutions, Inc.	1	1182		28,325.00	Prepaid IT Agreements
09/19/2024	179602	SR Trident Inc.	397995	4165	110	7,471.00	Contracted Services
09/19/2024	179602	SR Trident Inc.	340995	4121	110	2,075.00	Operations Maintenance
09/19/2024	179602	SR Trident Inc.	393512	5121	110	2,075.00	Operations Maintenance
09/19/2024	179602	SR Trident Inc.	320409	4121	110	4,166.66	Operations Maintenance
09/19/2024	179602	SR Trident Inc.	320414	4121	110	4,166.67	Operations Maintenance
09/19/2024	179602	SR Trident Inc.	320415	4121	110	4,166.67	Operations Maintenance
09/19/2024	185762	Staples, Inc.	393512	5191	110	64.15	Supplies
09/19/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,904.00	Contracted Services
09/19/2024	88313	Sunbelt Rentals Inc	393511	5187		2,330.20	Equipment Rental
09/19/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
09/19/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
09/19/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
09/19/2024	128194	Terryberry Manufacturing Jewelers	397110	5115	110	158.51	Other Employment Expenses
09/19/2024	128194	Terryberry Manufacturing Jewelers	393410	5115	110	155.01	Other Employment Expenses
09/19/2024	76110	Texas Municipal League	393220	5295	190	19,325.15	Other G&A Expenses
09/19/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
09/19/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
09/19/2024	181016	Texas Throne, LLC	320111	4172		255.00	Equipment Rental
09/19/2024	158043	Third Coast NAPA Auto Parts	397330	4125		144.24	Vehicle Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	397510	4125		2.00	Vehicle Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	397310	4125		17.88	Vehicle Maintenance

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09/19/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	112.20	Marine Asset Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	390410	5125		2.00	Vehicle Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	32.84	Marine Asset Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	18.44	Marine Asset Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	397310	4125		24.15	Vehicle Maintenance
09/19/2024	158043	Third Coast NAPA Auto Parts	397310	4125		16.46	Vehicle Maintenance
09/19/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	21,109.00	Legal Services
09/19/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	2,334.50	Legal Services
09/19/2024	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
09/19/2024	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
09/19/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	324.56	Employee Benefits
09/19/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	151.57	Employee Benefits
09/19/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
09/19/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
09/19/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
09/19/2024	132636	United Rentals-Corpus Christi	1	1141		1,538.78	Reimbursements Receivable
09/19/2024	132636	United Rentals-Corpus Christi	1	1141		2,657.73	Reimbursements Receivable
09/19/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
09/19/2024	132636	United Rentals-Corpus Christi	1	1141		2,580.60	Reimbursements Receivable
09/19/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,319.63	Information Technology
09/19/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	4.80	Small Tools/Consumables
09/19/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	394.25	Small Tools/Consumables
09/19/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	110	435.90	Facilities Maintenance
09/19/2024	133647	W. W. Grainger, Inc. (Remit Only)	396310	5271	110	160.00	Safety
09/19/2024	189157	Weaver and Tidwell LLP	398110	5162		30,180.00	Accounting Services
09/19/2024	175231	Weingarten Art Group	393512	5169		1,201.25	Other Professional Services
09/19/2024	109840	West Marine	360211	4123	110	-2,364.00	Facilities Maintenance
09/19/2024	109840	West Marine	360211	4123	110	2,429.94	Facilities Maintenance
09/19/2024	109840	West Marine	360210	4128	110	83.16	Marine Asset Maintenance
09/19/2024	109840	West Marine	360210	4128	110	178.17	Marine Asset Maintenance
09/19/2024	109840	West Marine	360211	4123	110	2,364.00	Facilities Maintenance
09/26/2024	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
09/26/2024	188824	2Chainz Brush Clearing LLC	370130	4123	110	6,176.00	Facilities Maintenance
09/26/2024	188824	2Chainz Brush Clearing LLC	370310	4123	110	225.00	Facilities Maintenance
09/26/2024	168962	A/A Signature Specialties, Inc.	393220	5115	110	80.57	Other Employment Expenses
09/26/2024	192663	AA National Roofing	320415	1610	120	968,000.00	Capital Projects
09/26/2024	192663	AA National Roofing	1	2012		-96,800.00	Retainage Payable
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control

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09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
09/26/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
09/26/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
09/26/2024	193210	Air and Waste Management Association	390410	5115	130	1,800.00	Other Employment Expenses
09/26/2024	193210	Air and Waste Management Association	392130	5115	130	450.00	Other Employment Expenses
09/26/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
09/26/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
09/26/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	110	44.82	Safety
09/26/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	60.89	Small Tools/Consumables
09/26/2024	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
09/26/2024	158051	Alliance Health Resources	390410	5169		1,510.00	Other Professional Services
09/26/2024	158051	Alliance Health Resources	397506	4159		70.00	Other Professional Services
09/26/2024	158051	Alliance Health Resources	390110	5169		70.00	Other Professional Services
09/26/2024	158051	Alliance Health Resources	393215	5169		70.00	Other Professional Services
09/26/2024	158051	Alliance Health Resources	340995	4159		70.00	Other Professional Services
09/26/2024	187426	American Filtration	367110	4123	110	647.69	Facilities Maintenance
09/26/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
09/26/2024	187426	American Filtration	393512	5123	110	548.50	Facilities Maintenance
09/26/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
09/26/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
09/26/2024	151693	American Red Cross (Safety Supplies)	397510	4191	110	114.00	Safety
09/26/2024	151693	American Red Cross (Safety Supplies)	340995	4191	110	76.00	Safety
09/26/2024	151693	American Red Cross (Safety Supplies)	397210	4191	110	76.00	Safety
09/26/2024	151693	American Red Cross (Safety Supplies)	392130	5271	110	38.00	Safety
09/26/2024	26606	American Steel & Supply, Inc.	393511	5123	110	255.00	Facilities Maintenance
09/26/2024	26606	American Steel & Supply, Inc.	320104	4123	110	231.50	Facilities Maintenance
09/26/2024	155045	Apollo Towing Service	390410	5125		118.80	Vehicle Maintenance
09/26/2024	155045	Apollo Towing Service	397510	4125		172.80	Vehicle Maintenance
09/26/2024	155045	Apollo Towing Service	340995	4125		432.00	Vehicle Maintenance
09/26/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		3,569.63	Fuels & Lubricants
09/26/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		305.47	Fuels & Lubricants
09/26/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		865.99	Fuel Inventory
09/26/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,044.42	Fuels & Lubricants
09/26/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		11,729.15	Fuels & Lubricants
09/26/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		569.34	Fuels & Lubricants
09/26/2024	153576	AT&T Mobility	393310	5139	120	88.58	Tele-communication Expens
09/26/2024	191097	Atlas Technical Consultants	370120	4155	110	2,415.60	Environmental Services
09/26/2024	149711	Auto Nation, Inc.	397510	4125		31.81	Vehicle Maintenance
09/26/2024	51641	Bell Fence Manufacturing Co.	320415	4123	110	2,803.40	Facilities Maintenance
09/26/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services

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09/26/2024	191425	Blanchette Field Services, LLC	340310	4121	110	1,851.00	Operations Maintenance
09/26/2024	191425	Blanchette Field Services, LLC	1	1155		22,705.25	Claims Receivable
09/26/2024	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
09/26/2024	186036	BuzzClan, LLC	393410	5169		6,032.00	Other Professional Services
09/26/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services
09/26/2024	100079	CDW Government, Inc.	393310	5188	110	347.84	Information Technology
09/26/2024	100079	CDW Government, Inc.	393310	5188	110	384.72	Information Technology
09/26/2024	100079	CDW Government, Inc.	393310	5191	110	-530.92	Supplies
09/26/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
09/26/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
09/26/2024	161007	Charter Communications	393512	5139	110	1,246.20	Tele-communication Expens
09/26/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
09/26/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
09/26/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	1,119.00	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	323.00	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	1,840.14	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	54.13	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	4,762.18	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	54.34	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	82.20	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	663.64	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	584.96	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,294.64	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	373.86	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320115	4138	115	373.86	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	373.86	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	204.04	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	56.99	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	377.72	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	669.62	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	103.36	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	1,264.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities

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09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	17.68	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
09/26/2024	28222	City of Corpus Christi-Landfill	320400	4131		685.23	Waste Disposal/Janitorial
09/26/2024	28222	City of Corpus Christi-Landfill	370110	4131		1,087.04	Waste Disposal/Janitorial
09/26/2024	119757	Corpus Christi Container Company	397995	4134	220	276.00	Environmental Projects Maint
09/26/2024	28839	Corpus Christi Electric Company	320414	4123	110	952.19	Facilities Maintenance
09/26/2024	28839	Corpus Christi Electric Company	320414	4123	110	709.05	Facilities Maintenance
09/26/2024	28839	Corpus Christi Electric Company	397995	4123	110	127.04	Facilities Maintenance
09/26/2024	28839	Corpus Christi Electric Company	340210	4124	210	11,686.70	Machinery Maintenance
09/26/2024	70009	Corpus Christi Int'l Seafarers' Center	393410	5115	120	20,000.00	Other Employment Expenses
09/26/2024	28880	Corpus Christi Lock Doc	393510	5123	110	779.00	Facilities Maintenance
09/26/2024	28880	Corpus Christi Lock Doc	397995	4123	110	129.80	Facilities Maintenance
09/26/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
09/26/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
09/26/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
09/26/2024	178386	Denovo Ventures LLC	393115	5162		1,782.50	Accounting Services
09/26/2024	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
09/26/2024	187160	DLF TEXAS	393510	1610	120	63,073.17	Capital Projects
09/26/2024	187160	DLF TEXAS	1	2012		-6,307.32	Retainage Payable
09/26/2024	158941	Erben & Yarbrough	391110	5169		12,282.34	Other Professional Services
09/26/2024	26454	Everest Coffee	397510	5191	130	527.00	Supplies
09/26/2024	26454	Everest Coffee	397510	5191	130	28.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	94.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	17.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	56.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	45.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
09/26/2024	29971	Everest Water Company	362995	5191	130	87.00	Supplies
09/26/2024	156646	Ewald Kubota	397330	4136	110	899.10	Small Tools/Consumables
09/26/2024	156646	Ewald Kubota	397320	4136	110	217.10	Small Tools/Consumables
09/26/2024	156646	Ewald Kubota	397320	4124	110	56.97	Machinery Maintenance
09/26/2024	94887	Facility Solutions Group	397510	5188	110	5,224.00	Information Technology
09/26/2024	30120	Federal Express Corporation	397110	5192		31.58	Postage & Shipping
09/26/2024	105363	FleetPride, Inc.	340995	4125		760.94	Vehicle Maintenance

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09/26/2024	126800	Freese and Nichols, Inc.	355110	1610	135	21,360.88	Capital Projects
09/26/2024	30381	G. P. Transport, Inc.	320408	4123	110	525.00	Facilities Maintenance
09/26/2024	30381	G. P. Transport, Inc.	320400	4123	110	604.80	Facilities Maintenance
09/26/2024	68241	Gambler Specialties, Inc.	397110	5115	110	900.00	Other Employment Expenses
09/26/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	51.98	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	92.64	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	266.19	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	103.64	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	267.65	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	95.26	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	172.27	Supplies
09/26/2024	75002	Gateway Printing & Office (PO Only)	397506	5191	110	151.37	Supplies
09/26/2024	30955	GICA (Dues) Gulf Intracoastal Canal Assn	390320	5194	130	1,500.00	Dues and Subscriptions
09/26/2024	133655	Graybar Electric Company, Inc.(Remit)	320111	4123	110	1.04	Facilities Maintenance
09/26/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	110	24.75	Facilities Maintenance
09/26/2024	96399	GT Distributors	397510	5175	140	146.98	Police Expenses
09/26/2024	171344	Gulfstream Marine	360210	4128	110	550.00	Marine Asset Maintenance
09/26/2024	171344	Gulfstream Marine	360210	4128	110	550.00	Marine Asset Maintenance
09/26/2024	183601	Gurley, Linda Webster	390110	5163	125	10,573.00	Engineering Services
09/26/2024	141786	Hale Boys Trucking Co., Inc.	393215	5123	110	7,500.00	Facilities Maintenance
09/26/2024	171774	Hales, Ryan L.	397510	4174	140	94.00	Operator Expenses
09/26/2024	187469	HealthFirst TPA, Inc	1	2023	110	102,959.48	Payroll Deductions Payable
09/26/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
09/26/2024	69260	Home Depot	340210	4124	210	849.30	Machinery Maintenance
09/26/2024	69260	Home Depot	340995	4123	110	747.00	Facilities Maintenance
09/26/2024	69260	Home Depot	340210	4124	210	616.59	Machinery Maintenance
09/26/2024	69260	Home Depot	340995	4124	110	44.86	Machinery Maintenance
09/26/2024	69260	Home Depot	340210	4124	210	26.96	Machinery Maintenance
09/26/2024	69260	Home Depot	397995	4124	110	129.00	Machinery Maintenance
09/26/2024	69260	Home Depot	397995	4136	110	5.27	Small Tools/Consumables
09/26/2024	69260	Home Depot	320415	4124	110	104.77	Machinery Maintenance
09/26/2024	69260	Home Depot	397995	4124	110	129.00	Machinery Maintenance
09/26/2024	31270	Hose of South Texas, Inc.	340995	4191	120	98.20	Safety
09/26/2024	31270	Hose of South Texas, Inc.	360210	4128	110	372.64	Marine Asset Maintenance
09/26/2024	31270	Hose of South Texas, Inc.	397330	4136	110	84.22	Small Tools/Consumables
09/26/2024	147723	ICE (International Consulting Engineers)	320104	4122	210	16,750.62	Engineering Programs Maint
09/26/2024	147723	ICE (International Consulting Engineers)	320109	4122	210	72,953.08	Engineering Programs Maint
09/26/2024	192971	Innovation Engineering Consultants, PLLC	393510	4122	210	8,550.00	Engineering Programs Maint
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	949.46	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,124.21	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services

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09/26/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	856.13	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	863.70	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/26/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,026.73	Contracted Services
09/26/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,041.54	Other Professional Services
09/26/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
09/26/2024	67299	Lanier and Associates Consulting Engine	340995	4121	210	41,414.00	Operations Maintenance
09/26/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	26,343.50	Capital Projects
09/26/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	1,539.00	Engineering Programs Maint
09/26/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
09/26/2024	190431	M&S Tree Service, LLC	393512	5123	110	937.50	Facilities Maintenance
09/26/2024	190431	M&S Tree Service, LLC	367110	4123	110	312.50	Facilities Maintenance
09/26/2024	190431	M&S Tree Service, LLC	370995	4123	110	2,135.00	Facilities Maintenance
09/26/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
09/26/2024	33291	Miller Environmental Services, LLC	340995	4134	220	1,249.05	Environmental Projects Maint
09/26/2024	33291	Miller Environmental Services, LLC	397995	4134	220	673.00	Environmental Projects Maint
09/26/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	13,901.00	Environmental Services
09/26/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
09/26/2024	179901	Nordrum, Dynessa D.	393310	5196	145	196.31	Travel Expense
09/26/2024	179901	Nordrum, Dynessa D.	393310	5115	130	20.00	Other Employment Expenses
09/26/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
09/26/2024	147862	Northern Safety Company, Inc.	340995	4191	120	186.72	Safety
09/26/2024	122411	Oracle America Inc.	1	1182		15,249.50	Prepaid IT Agreements
09/26/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
09/26/2024	172961	Powers, Regina S.	396310	5115	120	76.32	Other Employment Expenses
09/26/2024	193244	Prado, Jorge M	396310	5169		1,086.34	Other Professional Services
09/26/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	4,604.00	Capital Projects
09/26/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
09/26/2024	184971	Promo Universal	394115	5191	110	55.00	Supplies
09/26/2024	184971	Promo Universal	397110	5191	110	55.00	Supplies
09/26/2024	184971	Promo Universal	397110	5191	110	55.00	Supplies
09/26/2024	133727	Purvis Industries, Ltd. (Remit Only)	320101	4124	110	27.19	Machinery Maintenance
09/26/2024	133727	Purvis Industries, Ltd. (Remit Only)	320100	4124	110	52.69	Machinery Maintenance
09/26/2024	133727	Purvis Industries, Ltd. (Remit Only)	320100	4124	110	52.69	Machinery Maintenance
09/26/2024	193172	R.S. Means Company LLC	393310	5188	140	4,504.00	Information Technology
09/26/2024	34981	Refinery Terminal Fire Company	360120	4165	140	700.00	Contracted Services
09/26/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial

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09/26/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	340995	4131		3,887.74	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	370150	4131		225.00	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	393210	5162		61.61	Accounting Services
09/26/2024	153681	Republic Services #847 (Remit Only)	393510	5131		287.57	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	393512	5131		316.32	Waste Disposal/Janitorial
09/26/2024	153681	Republic Services #847 (Remit Only)	397995	4131		357.57	Waste Disposal/Janitorial
09/26/2024	87943	Robstown Hardware Co.	397320	4125		1,884.79	Vehicle Maintenance
09/26/2024	192647	Rodrigue, Jean-Paul	392110	5169		16,000.00	Other Professional Services
09/26/2024	116741	Sames Ford	397510	4125		32.03	Vehicle Maintenance
09/26/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
09/26/2024	182561	Savage Services Corporation	340995	4165	120	103,650.60	Contracted Services
09/26/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
09/26/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities Maintenance
09/26/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities Maintenance
09/26/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
09/26/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities Maintenance
09/26/2024	155109	Sec Ops, Inc.	1	1141		1,348.00	Reimbursements Receivable
09/26/2024	155109	Sec Ops, Inc.	350113	4165	130	1,405.25	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	350113	4165	140	283.25	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362110	4165	130	803.00	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362120	4165	130	51.50	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362125	4165	130	2,044.00	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362125	4165	140	1,442.00	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362130	4165	130	2,454.63	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362130	4165	140	862.63	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362135	4165	130	10,712.75	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362135	4165	140	2,188.75	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
09/26/2024	155109	Sec Ops, Inc.	1	1141		37,531.50	Reimbursements Receivable
09/26/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	3,433.33	Information Technology
09/26/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,575.75	Information Technology
09/26/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	346,406.22	Capital Projects
09/26/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-34,640.63	Retainage Payable

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09/26/2024	179602	SR Trident Inc.	397995	4165	110	10,588.12	Contracted Services
09/26/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,904.00	Contracted Services
09/26/2024	192508	T & T Marine Salvage, Inc.	320103	1610	115	5,000.00	Capital Projects
09/26/2024	190650	T&T Salvage, LLC	370130	1610	120	1,500,000.00	Capital Projects
09/26/2024	190650	T&T Salvage, LLC	1	2012		-150,000.00	Retainage Payable
09/26/2024	170481	Tamez, Marvin L.	397510	5175	140	84.03	Police Expenses
09/26/2024	140484	Tate, Cheston R.	340995	4115	150	125.25	Other Employment Expenses
09/26/2024	165420	Terracon Consultants, Inc.	355220	4154	150	32,250.18	Channel Infrastructure Support
09/26/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	148.30	Other Employment Expenses
09/26/2024	128194	Terryberry Manufacturing Jewelers	393115	5115	110	159.92	Other Employment Expenses
09/26/2024	82843	Texas A&M Corpus Christi Athletics	393410	5115	120	2,200.00	Other Employment Expenses
09/26/2024	116708	Texas Dept. of State Health Services	370116	4134	225	340.00	Environmental Projects Maint
09/26/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		97.75	Other Professional Services
09/26/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	3.06	Machinery Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	397330	4125		17.54	Vehicle Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	397110	5125		55.53	Vehicle Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	397510	5125		4.97	Vehicle Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	396310	5125		16.26	Vehicle Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	232.88	Marine Asset Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	367.20	Marine Asset Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	397320	4123	110	3,354.81	Facilities Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	320408	4124	210	55.14	Machinery Maintenance
09/26/2024	158043	Third Coast NAPA Auto Parts	320408	4124	210	142.36	Machinery Maintenance
09/26/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
09/26/2024	135870	Tidal Tank, Inc.	340995	4134	220	371.00	Environmental Projects Maint
09/26/2024	135870	Tidal Tank, Inc.	340995	4134	220	551.50	Environmental Projects Maint
09/26/2024	135870	Tidal Tank, Inc.	320409	4134	220	448.47	Environmental Projects Maint
09/26/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
09/26/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities Maintenance
09/26/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities Maintenance
09/26/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
09/26/2024	76769	UES Professional Solutions 45, LLC	367110	1610	115	682.00	Capital Projects
09/26/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
09/26/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	168.32	Employee Benefits
09/26/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
09/26/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
09/26/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
09/26/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
09/26/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
09/26/2024	178845	VeriTrust Corporation	397995	4123	110	17.50	Facilities Maintenance
09/26/2024	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
09/26/2024	178845	VeriTrust Corporation	393512	5186		352.35	Office Rental

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09/26/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	827.50	Small Tools/Consumables
09/26/2024	133647	W. W. Grainger, Inc. (Remit Only)	390410	4123	110	242.10	Facilities Maintenance
09/26/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	693.87	Small Tools/Consumables
09/26/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	265.22	Small Tools/Consumables
09/26/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	12.00	Facilities Maintenance
09/26/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	297.32	Facilities Maintenance
09/26/2024	188736	Warner Nicholson Consultants	340310	4153	125	22,900.00	Engineering Services
09/26/2024	192591	Well365, LLC	393410	5115	130	1,600.00	Other Employment Expenses
09/26/2024	109840	West Marine	360210	4128	110	245.88	Marine Asset Maintenance
09/26/2024	109840	West Marine	360211	4123	110	65.94	Facilities Maintenance
09/26/2024	173497	WSP USA, Inc.	320103	1610	110	25,472.50	Capital Projects
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
09/27/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
09/30/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
09/30/2024	190633	United States Treasury (EFTPS)	1	2022	110	103,715.02	Payroll Taxes Payable
09/30/2024	190633	United States Treasury (EFTPS)	1	2022	120	105,224.44	Payroll Taxes Payable
09/30/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,308.31	Payroll Taxes Payable
TOTAL OPERATING DISBURSEMENTS						11,576,091.34	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/05/2024	69729	Art Museum of South Texas	396111	5244		15,000.00	Sponsorships-Community
09/05/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
09/05/2024	150674	Ready or Not Foundation	396111	5244		15,000.00	Sponsorships-Community
09/05/2024	37815	United Way of the Coastal Bend	396111	5244		7,342.20	Sponsorships-Community
09/19/2024	90991	Associated Builders and Contractors	396111	5244		100.00	Sponsorships-Community
09/19/2024	191054	Flour Bluff High School	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	67678	Goodwill Industries of South Texas	396111	5244		5,000.00	Sponsorships-Community
09/19/2024	190043	Gregory Independent Volunteer Est (GIVE)	396111	5244		500.00	Sponsorships-Community
09/19/2024	158334	Ingleside ISD	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	150914	Kaffie Middle School	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	73816	Menger Elementary	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	190481	Redford Ranch Foundation	396111	5244		2,500.00	Sponsorships-Community
09/19/2024	191038	Rose Shaw Elementary	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	191046	Roy Miller High School	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	169324	Taft Independent School District	396111	5244		10,000.00	Sponsorships-Community
09/19/2024	186520	Texas Association Of Foreign Trade Zones	396111	5244		1,000.00	Sponsorships-Community
09/19/2024	153980	Texas Surf Conservancy	396111	5244		5,000.00	Sponsorships-Community
09/19/2024	82739	The Purple Door	396111	5244		2,500.00	Sponsorships-Community
09/19/2024	191020	W.B. Travis Elementary School	396111	5244		10,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						156,442.20	
TOTAL OPERATING AND P&D DISBURSEMENTS						11,732,533.54	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
10/11/2024	964,556.46
10/25/2024	1,010,597.08
TOTAL GROSS PAYROLL	1,975,153.54

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
10/03/2024	110200	A Different Idea, Inc.	392420	5198	115	1,350.00	Public Relations
10/03/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		5,736.44	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		4,711.00	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		4,240.80	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		49,641.29	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		2,228.91	Prepaid Insurance
10/03/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	73,684.50	Capital Projects
10/03/2024	90413	Ambrose Construction, Ltd	320408	4124	210	13,980.90	Machinery Maintenance
10/03/2024	72531	American Association of Port Authorities	394110	5196	195	1,900.00	Travel Expense
10/03/2024	72531	American Association of Port Authorities	398110	5196	195	1,900.00	Travel Expense
10/03/2024	72531	American Association of Port Authorities	398110	5196	195	1,900.00	Travel Expense
10/03/2024	72531	American Association of Port Authorities	392125	5196	195	1,200.00	Travel Expense
10/03/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
10/03/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,278.73	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,733.32	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		269.26	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		443.54	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		577.12	Fuels & Lubricants
10/03/2024	26737	Armstrong Lumber Company	397995	4136	110	72.80	Small Tools/Consumables
10/03/2024	26745	Arnold Oil Company	397510	4125		248.91	Vehicle Maintenance
10/03/2024	66317	Ashmore Paint Company	320415	4123	110	470.07	Facilities Maintenance
10/03/2024	66317	Ashmore Paint Company	320409	4123	110	589.84	Facilities Maintenance
10/03/2024	66317	Ashmore Paint Company	397995	4136	110	14.08	Small Tools/Consumables
10/03/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,060.53	Tele-communication Expens
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	348.71	Tele-communication Expense
10/03/2024	149711	Auto Nation, Inc.	397510	4125		35.91	Vehicle Maintenance
10/03/2024	141840	Avalon Risk Management Insurance Agency	375110	5145	140	1,162.50	Insurance
10/03/2024	170608	Baker Botts LLP	390410	5161	110	32,033.06	Legal Services

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10/03/2024	170608	Baker Botts LLP	390410	5161	110	418.00	Legal Services
10/03/2024	170608	Baker Botts LLP	390410	5161	110	1,635.50	Legal Services
10/03/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/03/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
10/03/2024	192575	Bearcom	340995	4126	110	-1,555.20	Telephone/Radio Maintenance
10/03/2024	192575	Bearcom	340995	4123	110	1,780.67	Facilities Maintenance
10/03/2024	192575	Bearcom	340995	4126	110	875.79	Telephone/Radio Maintenance
10/03/2024	191425	Blanchette Field Services, LLC	340310	4121	110	2,108.50	Operations Maintenance
10/03/2024	191425	Blanchette Field Services, LLC	340210	4124	210	7,129.50	Machinery Maintenance
10/03/2024	172072	Blend Document Technologies	390110	5235		347.75	Displays/Exhibits
10/03/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169		80,239.20	Other Professional Services
10/03/2024	190211	Business View Magazine	392410	5236		2,950.00	Media Advertising
10/03/2024	74270	C. C. Distributors	397320	4131		55.22	Waste Disposal/Janitorial
10/03/2024	190916	Cardio Partners, Inc.	396310	5271	110	1,782.20	Safety
10/03/2024	97199	Carrier South Texas	397995	4124	110	130.90	Machinery Maintenance
10/03/2024	97199	Carrier South Texas	320103	4124	110	22.41	Machinery Maintenance
10/03/2024	100079	CDW Government, Inc.	393310	5188	110	448.80	Information Technology
10/03/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	8.72	Supplies
10/03/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	169.74	Supplies
10/03/2024	165534	Cooper, Allen P.	397995	4115	120	248.43	Other Employment Expenses
10/03/2024	28839	Corpus Christi Electric Company	397330	4123	110	802.72	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320112	4123	110	23.51	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320103	4124	110	353.43	Machinery Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320414	4123	110	93.03	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320409	4123	110	54.45	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320414	4136	110	24.01	Small Tools/Consumables
10/03/2024	28839	Corpus Christi Electric Company	340210	4124	210	73.50	Machinery Maintenance
10/03/2024	28855	Corpus Christi Gasket and Fastener	340995	4124	110	43.62	Machinery Maintenance
10/03/2024	115019	Corpus Christi Hooks	1	1141		3,900.00	Reimbursements Receivable
10/03/2024	28880	Corpus Christi Lock Doc	397510	4124	110	4.38	Machinery Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	360210	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	100.00	Machinery Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	390110	5125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	390110	5125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397506	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance

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10/03/2024	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		89.95	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		574.75	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
10/03/2024	53436	Dell Marketing, L.P.	393310	5188	110	483.74	Information Technology
10/03/2024	178386	Denovo Ventures LLC	393115	5162		792.50	Accounting Services
10/03/2024	185957	Elsevier	390410	5194	130	12,500.00	Dues and Subscriptions
10/03/2024	192436	Empire Roofing Companies, Inc.	393511	1610	120	176,182.40	Capital Projects
10/03/2024	192436	Empire Roofing Companies, Inc.	1	2012		-17,618.24	Retainage Payable
10/03/2024	156646	Ewald Kubota	397320	4124	110	8.64	Machinery Maintenance
10/03/2024	156646	Ewald Kubota	397320	4124	110	49.82	Machinery Maintenance
10/03/2024	156646	Ewald Kubota	397320	4124	110	69.89	Machinery Maintenance
10/03/2024	94887	Facility Solutions Group	340210	4123	110	417.20	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	744.78	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	78.23	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	962.06	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	133.17	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320103	4123	110	269.30	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	61.95	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320409	4123	110	236.90	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	362151	4123	110	139.92	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	362130	4123	110	139.92	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	362151	4123	110	139.92	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	254.52	Small Tools/Consumables
10/03/2024	30189	Ferguson Enterprises, Inc.	393510	5123	110	8.12	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	51.21	Small Tools/Consumables
10/03/2024	30189	Ferguson Enterprises, Inc.	320103	4123	110	18.35	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	179.77	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	340210	4192	120	149.12	Environmental
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	761.79	Facilities Maintenance
10/03/2024	127204	Firetrol Protection Systems, Inc.	320414	4191	120	1,484.42	Safety
10/03/2024	127204	Firetrol Protection Systems, Inc.	393512	4191	120	547.50	Safety
10/03/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
10/03/2024	160021	Fresch Architects	367110	1610	110	20,030.70	Capital Projects
10/03/2024	108732	Galls, LLC	397510	4160	120	2,154.85	Police Expenses
10/03/2024	68241	Gambler Specialties, Inc.	397110	5115	110	55.00	Other Employment Expenses
10/03/2024	68241	Gambler Specialties, Inc.	397506	5115	110	348.00	Other Employment Expenses

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10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	74.47	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	323.52	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	105.63	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	366.04	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	6.61	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	64.20	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	56.15	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	27.79	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	-50.26	Supplies
10/03/2024	71407	Gulf Coast Nut and Bolt	320414	4123	110	220.57	Facilities Maintenance
10/03/2024	71407	Gulf Coast Nut and Bolt	320415	4123	110	325.56	Facilities Maintenance
10/03/2024	71407	Gulf Coast Nut and Bolt	320415	4123	110	208.63	Facilities Maintenance
10/03/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	69.30	Small Tools/Consumables
10/03/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
10/03/2024	70148	HDR Engineering, Inc.	320114	1610	110	7,737.00	Capital Projects
10/03/2024	70148	HDR Engineering, Inc.	320117	1610	110	41,630.25	Capital Projects
10/03/2024	187469	HealthFirst TPA, Inc	1	2023	110	81,503.49	Payroll Deductions Payable
10/03/2024	187469	HealthFirst TPA, Inc	1	2023	110	59,009.63	Payroll Deductions Payable
10/03/2024	186802	Holt Cat	360210	4128	110	1,068.20	Marine Asset Maintenance
10/03/2024	186802	Holt Cat	360210	4128	110	883.90	Marine Asset Maintenance
10/03/2024	69260	Home Depot	360210	4128	110	11.34	Marine Asset Maintenance
10/03/2024	31270	Hose of South Texas, Inc.	340210	4124	210	870.13	Machinery Maintenance
10/03/2024	31270	Hose of South Texas, Inc.	340995	4136	110	73.30	Small Tools/Consumables
10/03/2024	181964	Iconic Sign Group LLC	370515	4123	110	8,849.64	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	365110	4123	110	1,899.00	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	340995	4123	110	1,458.04	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	393511	5123	110	840.00	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	370995	5123	110	7,362.00	Facilities Maintenance
10/03/2024	164881	Indepth Diving Services LLC	320107	4153	115	3,765.00	Engineering Services
10/03/2024	164881	Indepth Diving Services LLC	320114	4122	215	4,365.00	Engineering Programs Maint
10/03/2024	191839	Integral Consulting Inc.	390410	5165	125	6,906.50	Environmental Services
10/03/2024	32133	Johnstone Supply	320103	4124	110	120.11	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	397995	4136	110	54.48	Small Tools/Consumables
10/03/2024	32133	Johnstone Supply	393511	5124	110	18.03	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	320103	4124	110	10.28	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	397995	4124	110	40.80	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	320102	4124	110	4,924.74	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	393510	5123	110	1,294.12	Facilities Maintenance
10/03/2024	32133	Johnstone Supply	397995	4124	110	324.99	Machinery Maintenance
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	961.71	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services

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10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,031.25	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	392130	5180	110	939.72	Contracted Services
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		854.99	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		2,680.34	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		492.22	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		635.48	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		308.45	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		3,447.87	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		8,723.56	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		906.66	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		51.80	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,893.13	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,032.25	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		578.37	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,963.49	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		7,304.32	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,719.23	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,516.23	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,224.41	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		754.91	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		250.09	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		164.77	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,767.46	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,122.88	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,877.21	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		962.63	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,641.57	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,116.45	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		6,372.26	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,826.55	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,022.42	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,109.57	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,760.78	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,838.16	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		728.82	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		15,253.72	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,292.43	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		5,638.81	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,131.60	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		470.85	Corporate Card Payable

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10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,215.71	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		883.47	Corporate Card Payable
10/03/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	71,975.47	Capital Projects
10/03/2024	192735	Keeley Construction Group, Inc.	1	2012		-7,197.55	Retainage Payable
10/03/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
10/03/2024	191855	Law Office of Alan T. Ozuna, PLLC	394130	5161	110	4,650.00	Legal Services
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	-707.87	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	-10,780.36	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340110	4124	210	211.25	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340110	4124	210	1,806.25	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	707.87	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	10,780.36	Machinery Maintenance
10/03/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
10/03/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
10/03/2024	190431	M&S Tree Service, LLC	367110	4123	110	1,225.00	Facilities Maintenance
10/03/2024	190431	M&S Tree Service, LLC	362151	4123	110	1,750.00	Facilities Maintenance
10/03/2024	190431	M&S Tree Service, LLC	370560	4123	110	550.00	Facilities Maintenance
10/03/2024	192807	Mendoza, Elijah R.	340995	4191	110	130.00	Safety
10/03/2024	33291	Miller Environmental Services, LLC	370116	4134	220	662.84	Environmental Projects Maint
10/03/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,539.83	Payroll Deductions Payable
10/03/2024	142130	Minnesota Life Insurance Company	1	2023	135	714.80	Payroll Deductions Payable
10/03/2024	180451	Mission Square Retirement	1	2023	118	19,896.47	Payroll Deductions Payable
10/03/2024	180451	Mission Square Retirement	1	2023	118	5,712.33	Payroll Deductions Payable
10/03/2024	185261	Motorola Solutions, Inc.	397210	1610	195	9,501.60	Capital Projects
10/03/2024	53751	National Association of Foreign-Trade Zo	375110	5115	150	300.00	Other Employment Expenses
10/03/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,269.42	Information Technology
10/03/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	5,303.87	Information Technology
10/03/2024	33734	New Pig Corporation	397995	4134	240	384.35	Environmental Projects Maint
10/03/2024	147862	Northern Safety Company, Inc.	340995	4191	120	40.81	Safety
10/03/2024	33929	Nueces County Sheriff Departme	370110	1620		5,472.50	Land Purchases
10/03/2024	33929	Nueces County Sheriff Departme	370110	1620		6,272.40	Land Purchases
10/03/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4124	110	245.00	Machinery Maintenance
10/03/2024	67002	Otis Elevator Company	393511	5123	110	95.00	Facilities Maintenance
10/03/2024	192233	PetPartners Inc.	1	2023	143	428.90	Payroll Deductions Payable
10/03/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
10/03/2024	161533	Red Wing (Remit Only)	362995	4191	120	109.24	Safety
10/03/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
10/03/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	79.52	Utilities
10/03/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
10/03/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	-311.11	Information Technology
10/03/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	30.40	Information Technology
10/03/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	140	502.55	Information Technology
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	199.00	Machinery Maintenance

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10/03/2024	87943	Robstown Hardware Co.	397310	4125		484.14	Vehicle Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4136	110	887.76	Small Tools/Consumables
10/03/2024	87943	Robstown Hardware Co.	397310	4124	110	93.36	Machinery Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	440.99	Machinery Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	37.80	Machinery Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	11.62	Machinery Maintenance
10/03/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
10/03/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
10/03/2024	116741	Sames Ford	397510	4125		451.36	Vehicle Maintenance
10/03/2024	187725	Samsara Inc.	1	1182		11,414.00	Prepaid IT Agreements
10/03/2024	53639	Scott Electric Company	340110	4124	110	250.00	Machinery Maintenance
10/03/2024	53639	Scott Electric Company	393512	5124	110	45.00	Machinery Maintenance
10/03/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities Maintenance
10/03/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
10/03/2024	53639	Scott Electric Company	367110	4123	110	1,360.00	Facilities Maintenance
10/03/2024	155109	Sec Ops, Inc.	1	1141		35,059.81	Reimbursements Receivable
10/03/2024	155109	Sec Ops, Inc.	1	1141		952.00	Reimbursements Receivable
10/03/2024	155109	Sec Ops, Inc.	350113	4165	130	1,168.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	350113	4165	140	540.75	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362110	4165	130	292.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362110	4165	140	206.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362115	4165	130	7,008.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362115	4165	140	1,648.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362120	4165	130	128.75	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362125	4165	130	2,012.06	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362125	4165	140	1,487.06	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362130	4165	130	2,044.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362130	4165	140	1,442.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362135	4165	130	9,636.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362135	4165	140	3,708.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362145	4165	130	2,628.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362145	4165	140	618.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362151	4165	130	9,563.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362151	4165	140	2,240.25	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362995	4165	130	4,944.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362995	4165	140	660.00	Contracted Services
10/03/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	268.42	Marine Asset Maintenance
10/03/2024	189165	Sparks, Jeffery S.	393310	5115	140	4,820.00	Other Employment Expenses
10/03/2024	159231	SQ Environmental LLC	320104	4155	125	2,116.45	Environmental Services
10/03/2024	159231	SQ Environmental LLC	370114	4155	110	982.50	Environmental Services
10/03/2024	179602	SR Trident Inc.	397995	4165	110	10,588.12	Contracted Services
10/03/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	3,150.00	Facilities Maintenance
10/03/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	1,250.00	Facilities Maintenance

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10/03/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,904.00	Contracted Services
10/03/2024	165420	Terracon Consultants, Inc.	355220	4154	150	60,198.27	Channel Infrastructure Support
10/03/2024	128194	Terryberry Manufacturing Jewelers	392420	5115	110	168.07	Other Employment Expenses
10/03/2024	128194	Terryberry Manufacturing Jewelers	390410	5115	110	143.56	Other Employment Expenses
10/03/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	224.98	Other Employment Expenses
10/03/2024	178917	Texas Association of Government IT Mgrs	393310	5194	130	175.00	Dues and Subscriptions
10/03/2024	36513	Texas County & District Retirement Sys	1	2023	115	371,402.12	Payroll Deductions Payable
10/03/2024	187080	Texas Eastern Transmission, LP	355110	1610	120	399,262.84	Capital Projects
10/03/2024	181016	Texas Throne, LLC	320101	4131		180.00	Waste Disposal/Janitorial
10/03/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		15.00	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		9.94	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	393310	5125		17.88	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	346.35	Machinery Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	5125		4.97	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	85.99	Machinery Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397320	4130		231.80	Fuels & Lubricants
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	5125		22.77	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	42.11	Small Tools/Consumables
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		7.19	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	203.06	Small Tools/Consumables
10/03/2024	158043	Third Coast NAPA Auto Parts	397330	4124	110	84.91	Machinery Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397995	4136	110	580.00	Small Tools/Consumables
10/03/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
10/03/2024	65736	Tidalis Americas (Formerly Saab/Klein)	1	1182		142,997.23	Prepaid IT Agreements
10/03/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
10/03/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities Maintenance
10/03/2024	181868	Turner Rentals LLC	370110	4122	220	53,500.00	Engineering Programs Maint
10/03/2024	181868	Turner Rentals LLC	1	2012		-5,350.00	Retainage Payable
10/03/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	184.07	Employee Benefits
10/03/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/03/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/03/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
10/03/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/03/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
10/03/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	1552		-25.00	Other Facilities & Equip
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	195.71	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	390110	5136	110	251.52	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4125		11.11	Vehicle Maintenance
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	101.50	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	390410	4123	110	789.42	Facilities Maintenance

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10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	175.92	Safety
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	25.24	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	1552		5,070.19	Other Facilities & Equip
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4130		546.50	Fuels & Lubricants
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		58.32	Waste Disposal/Janitorial
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	1552		3,240.43	Other Facilities & Equip
10/03/2024	189157	Weaver and Tidwell LLP	398110	5162		9,058.75	Accounting Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	4,725.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	750.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,137.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	6,226.25	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,537.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,406.25	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,175.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	9,337.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,662.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,275.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	69,600.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	262.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,162.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,368.75	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	7,912.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,162.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,687.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	390410	5161	110	2,250.00	Legal Services
10/03/2024	109840	West Marine	360210	4128	110	74.90	Marine Asset Maintenance
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	145	193.63	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	125	54.38	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	50.88	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	50.40	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	50.40	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	47.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	47.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393115	5196	110	46.52	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393115	5196	110	46.52	Travel Expense

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10/03/2024	190078	Youngblood, Emily A.	393210	5196	125	41.57	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	36.81	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	10.00	Travel Expense
10/10/2024	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
10/10/2024	126586	Ace Hardware/Western Auto	397320	4124	110	7.46	Machinery Maintenance
10/10/2024	151482	Advanced Nations Audio Video	391110	5188	120	526.00	Information Technology
10/10/2024	151482	Advanced Nations Audio Video	398110	5188	120	500.00	Information Technology
10/10/2024	151482	Advanced Nations Audio Video	398110	5188	120	400.00	Information Technology
10/10/2024	192428	Advertising Flag Company, Inc.	397320	4136	110	1,457.76	Small Tools/Consumables
10/10/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	295.20	Small Tools/Consumables
10/10/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
10/10/2024	173489	Alaniz, Marisa D.	320415	4121	110	193.36	Operations Maintenance
10/10/2024	173489	Alaniz, Marisa D.	320414	4121	110	317.97	Operations Maintenance
10/10/2024	74093	Altex Electronics	393310	5188	110	240.96	Information Technology
10/10/2024	174220	American Fidelity Assurance Company	1	2023	141	46,684.08	Payroll Deductions Payable
10/10/2024	187426	American Filtration	397995	4123	110	43.61	Facilities Maintenance
10/10/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
10/10/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
10/10/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
10/10/2024	182959	Anchor QEA, LLC	355110	4155	125	32,154.86	Environmental Services
10/10/2024	182959	Anchor QEA, LLC	370310	1610	110	12,370.09	Capital Projects
10/10/2024	182959	Anchor QEA, LLC	320103	1610	135	1,269.50	Capital Projects
10/10/2024	186431	Aransas-Corpus Christi Pilots	397110	5198	110	16,294.74	Public Relations
10/10/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	16,311.44	Capital Projects
10/10/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,527.43	Fuels & Lubricants
10/10/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		522.98	Fuels & Lubricants
10/10/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		560.32	Fuels & Lubricants
10/10/2024	26761	Arrow Display Signs, Inc.	390410	4123	110	300.00	Facilities Maintenance
10/10/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	91.31	Tele-communication Expens
10/10/2024	153576	AT&T Mobility	393310	5139	120	15,295.24	Tele-communication Expens
10/10/2024	164582	Aura Engineering	340310	4153	125	22,250.00	Engineering Services
10/10/2024	51641	Bell Fence Manufacturing Co.	320415	4123	110	31.30	Facilities Maintenance
10/10/2024	51641	Bell Fence Manufacturing Co.	370110	4123	110	720.00	Facilities Maintenance
10/10/2024	180072	C&S Truck and Van Equipment	397995	4136	110	239.00	Small Tools/Consumables
10/10/2024	180072	C&S Truck and Van Equipment	397510	4125		200.00	Vehicle Maintenance
10/10/2024	74270	C. C. Distributors	397320	4131		58.50	Waste Disposal/Janitorial
10/10/2024	74270	C. C. Distributors	397320	4131		58.20	Waste Disposal/Janitorial
10/10/2024	179063	Callan Marine Ltd	320101	4129		38,559.55	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	1	2012		-384,402.38	Retainage Payable
10/10/2024	179063	Callan Marine Ltd	1	1141		12,225.34	Reimbursements Receivable
10/10/2024	179063	Callan Marine Ltd	1	1141		14,001.71	Reimbursements Receivable
10/10/2024	179063	Callan Marine Ltd	1	1141		11,353.86	Reimbursements Receivable
10/10/2024	179063	Callan Marine Ltd	1	2012		-1,222.53	Retainage Payable

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10/10/2024	179063	Callan Marine Ltd	1	2012		-1,400.17	Retainage Payable
10/10/2024	179063	Callan Marine Ltd	1	2012		-1,135.39	Retainage Payable
10/10/2024	179063	Callan Marine Ltd	340310	4129		14,959.29	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320408	4129		13,209.68	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320115	4129		41,039.45	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	340210	4129		14,100.75	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320224	4129		11,005.78	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320401	4129		10,414.65	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320402	4129		10,414.65	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320410	4129		11,836.41	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320414	4129		10,345.67	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320415	4129		10,345.75	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320416	4129		12,635.34	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	355220	4129		3,633,346.25	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	340110	4129		11,810.50	Dredging Maintenance
10/10/2024	100079	CDW Government, Inc.	393310	5188	110	479.70	Information Technology
10/10/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/10/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/10/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
10/10/2024	102947	City of Portland	370120	4138	115	591.67	Utilities
10/10/2024	147230	Computer Solutions	393310	5188	140	6,847.10	Information Technology
10/10/2024	147230	Computer Solutions	393310	5188	130	4,987.50	Information Technology
10/10/2024	151301	Converse, Danielle E.	375110	5196	115	495.97	Travel Expense
10/10/2024	151301	Converse, Danielle E.	375110	5196	125	3.02	Travel Expense
10/10/2024	28839	Corpus Christi Electric Company	397995	4123	110	69.11	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	397995	4123	110	56.38	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	397995	4123	110	9.59	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	320414	4123	110	2,843.25	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	320414	4123	110	83.76	Facilities Maintenance
10/10/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		6,242.84	Vehicle Maintenance
10/10/2024	28855	Corpus Christi Gasket and Fastener	320415	4123	110	81.40	Facilities Maintenance
10/10/2024	29145	Cummins Sales and Services	360210	4128	110	1,763.65	Marine Asset Maintenance
10/10/2024	29145	Cummins Sales and Services	360210	4128	110	973.49	Marine Asset Maintenance
10/10/2024	180902	De La Garza, Miranda N.	390410	5196	135	12.00	Travel Expense
10/10/2024	178386	Denovo Ventures LLC	393115	5162		1,093.75	Accounting Services
10/10/2024	106577	Equipment Depot	397320	4124	110	4,845.00	Machinery Maintenance
10/10/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
10/10/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
10/10/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	516.45	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	1,482.90	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	246.20	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	1,111.05	Supplies

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10/10/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
10/10/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
10/10/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
10/10/2024	26454	Everest Coffee	397995	5191	130	860.80	Supplies
10/10/2024	156646	Ewald Kubota	397320	4124	110	38.96	Machinery Maintenance
10/10/2024	156646	Ewald Kubota	397320	1551		36,175.18	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		7,667.00	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		5,391.75	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		36,175.18	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		7,667.00	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		5,391.75	Heavy Machinery & Equipm
10/10/2024	94887	Facility Solutions Group	397995	4123	110	2,210.00	Facilities Maintenance
10/10/2024	30120	Federal Express Corporation	390410	5192		40.30	Postage & Shipping
10/10/2024	30120	Federal Express Corporation	393310	5192		47.45	Postage & Shipping
10/10/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	175.00	Facilities Maintenance
10/10/2024	30189	Ferguson Enterprises, Inc.	340210	4136	110	139.20	Small Tools/Consumables
10/10/2024	68241	Gambler Specialties, Inc.	397110	5115	110	44.00	Other Employment Expenses
10/10/2024	68241	Gambler Specialties, Inc.	397110	5115	110	324.00	Other Employment Expenses
10/10/2024	68241	Gambler Specialties, Inc.	397110	5115	110	122.00	Other Employment Expenses
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	668.96	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	370130	1610	195	880.22	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	668.96	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	370515	1610	195	829.92	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	393310	1610	195	930.52	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	320103	1610	195	900.34	Capital Projects
10/10/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	286.74	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	21.68	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	30.13	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	161.76	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	404.40	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	206.36	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	250.72	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.74	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.73	Supplies
10/10/2024	185017	George Butler Associates, Inc.	340110	4154	140	211.88	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340210	4154	140	5,640.91	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340310	4154	140	281.04	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320401	4154	140	1,837.50	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320410	4154	140	6,961.52	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320414	4154	140	5,445.41	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320415	4154	140	6,077.85	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320416	4154	140	968.96	Channel Infrastructure Support

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10/10/2024	185017	George Butler Associates, Inc.	320115	4154	140	5,558.10	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320224	4154	140	2,419.88	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	1	1141		3,235.07	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		2,733.17	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		8,153.59	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	340110	4154	140	3,752.42	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340210	4154	140	3,443.93	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340310	4154	140	3,442.63	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320401	4154	140	5,338.71	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320402	4154	140	5,318.74	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320408	4154	140	3,531.75	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320410	4154	140	3,563.36	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320414	4154	140	3,477.93	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320415	4154	140	3,488.07	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320416	4154	140	3,535.88	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320101	4154	140	3,554.21	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320115	4154	140	3,370.66	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320224	4154	140	3,583.46	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	1	1141		3,632.64	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		5,403.04	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		3,555.00	Reimbursements Receivable
10/10/2024	169341	Gibbs & Bruns LLP	394130	5161	110	40,103.16	Legal Services
10/10/2024	183871	Gomez, Jovita J.	397510	4160	140	38.88	Police Expenses
10/10/2024	96399	GT Distributors	397510	4160	140	42.00	Police Expenses
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	30.18	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	260.51	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	703.44	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	79.62	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	189.54	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	24.00	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	916.08	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	6.04	Marine Asset Maintenance
10/10/2024	71407	Gulf Coast Nut and Bolt	320415	4123	110	86.85	Facilities Maintenance
10/10/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	148.23	Small Tools/Consumables
10/10/2024	65111	Gulf Coast Paper Company	397320	4131		107.71	Waste Disposal/Janitorial
10/10/2024	141786	Hale Boys Trucking Co., Inc.	393215	5123	110	6,000.00	Facilities Maintenance
10/10/2024	70148	HDR Engineering, Inc.	370140	1610	110	1,110.50	Capital Projects
10/10/2024	187469	HealthFirst TPA, Inc	1	2023	110	121,991.84	Payroll Deductions Payable
10/10/2024	192946	Hogan, Kyle M.	394115	5196	145	157.45	Travel Expense
10/10/2024	192946	Hogan, Kyle M.	394115	5196	145	139.36	Travel Expense
10/10/2024	192946	Hogan, Kyle M.	394115	5196	130	20.33	Travel Expense
10/10/2024	192946	Hogan, Kyle M.	394115	5196	130	19.41	Travel Expense
10/10/2024	186802	Holt Cat	360210	4128	110	5,144.77	Marine Asset Maintenance

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10/10/2024	69260	Home Depot	360210	4128	110	100.72	Marine Asset Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	320409	4123	110	44.53	Facilities Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	370110	4123	110	38.00	Facilities Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	397320	4123	110	8.27	Facilities Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	397995	4136	110	3.06	Small Tools/Consumables
10/10/2024	31270	Hose of South Texas, Inc.	340210	4192	120	1,112.03	Environmental
10/10/2024	31270	Hose of South Texas, Inc.	340995	4136	110	652.60	Small Tools/Consumables
10/10/2024	31270	Hose of South Texas, Inc.	340210	4192	120	559.57	Environmental
10/10/2024	99397	Hub City Overhead Door Co., Inc.	320409	4123	110	1,157.00	Facilities Maintenance
10/10/2024	157059	Husch Blackwell	394130	5161	110	357.50	Legal Services
10/10/2024	191370	Hynes Services, Inc.	320409	4121	220	26,131.76	Operations Maintenance
10/10/2024	191370	Hynes Services, Inc.	1	2012		-2,612.19	Retainage Payable
10/10/2024	191370	Hynes Services, Inc.	1	2012		14,530.98	Retainage Payable
10/10/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,200.00	Machinery Maintenance
10/10/2024	190801	INTERA Incorporated	370180	4155	130	12,107.50	Environmental Services
10/10/2024	51991	Interstate Batteries of South Texas	340995	4124	110	275.90	Machinery Maintenance
10/10/2024	51991	Interstate Batteries of South Texas	397320	4124	110	125.95	Machinery Maintenance
10/10/2024	51991	Interstate Batteries of South Texas	397995	4123	110	-0.01	Facilities Maintenance
10/10/2024	192452	J.C Professional Painting, LLC	393511	5123	110	3,550.00	Facilities Maintenance
10/10/2024	32133	Johnstone Supply	397320	4124	110	196.09	Machinery Maintenance
10/10/2024	32133	Johnstone Supply	397320	4124	110	-103.39	Machinery Maintenance
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	208.27	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	393310	5180	110	893.61	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	385.91	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	392130	5180	110	887.52	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	454.01	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	581.93	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	0.60	Contracted Services
10/10/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	2,807.50	Engineering Programs Maint
10/10/2024	192444	LED Partners	367110	1610	120	75,911.01	Capital Projects
10/10/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,379.49	Equipment Rental
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	116,311.64	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	193,389.83	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	211,633.88	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	127,795.53	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	59,572.38	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	8,095.00	Capital Projects
10/10/2024	190431	M&S Tree Service, LLC	320409	4123	110	475.00	Facilities Maintenance

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10/10/2024	190431	M&S Tree Service, LLC	393512	5123	110	475.00	Facilities Maintenance
10/10/2024	190431	M&S Tree Service, LLC	393512	1562		12,490.00	Buildings & Improvements
10/10/2024	169421	MacDonald, Anthony W.	397110	5196	145	157.45	Travel Expense
10/10/2024	169421	MacDonald, Anthony W.	397110	5196	145	139.36	Travel Expense
10/10/2024	192612	Montez Electrical Services	340210	4124	210	12,673.20	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	12,673.20	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	3,845.14	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	907.50	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	4,996.25	Machinery Maintenance
10/10/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
10/10/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
10/10/2024	33734	New Pig Corporation	397995	4134	240	110.26	Environmental Projects Maint
10/10/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	326,076.42	Capital Projects
10/10/2024	189915	Noble Texas Builders, LLC.	1	2012		-32,607.65	Retainage Payable
10/10/2024	147862	Northern Safety Company, Inc.	397995	4191	110	12.90	Safety
10/10/2024	164953	Odgers Berndtson, LLC	393410	5115	130	33,580.00	Other Employment Expenses
10/10/2024	183821	Quintanilla Jr., Fernando	390110	5196	145	566.82	Travel Expense
10/10/2024	183821	Quintanilla Jr., Fernando	390110	5196	125	18.73	Travel Expense
10/10/2024	183821	Quintanilla Jr., Fernando	390110	5196	125	11.25	Travel Expense
10/10/2024	182465	Ramirez, Crystal B.	393115	5196	125	32.06	Travel Expense
10/10/2024	182465	Ramirez, Crystal B.	393115	5196	125	32.06	Travel Expense
10/10/2024	182465	Ramirez, Crystal B.	393115	5196	125	10.27	Travel Expense
10/10/2024	34981	Refinery Terminal Fire Company	360120	4191	120	38,322.18	Safety
10/10/2024	73859	Reliable Optical	391110	5271	120	130.00	Safety
10/10/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	4,695.75	Facilities Maintenance
10/10/2024	176348	Robinson, Jesse L.	397110	5196	135	36.00	Travel Expense
10/10/2024	87943	Robstown Hardware Co.	397320	4124	110	321.30	Machinery Maintenance
10/10/2024	143087	Russell Marine, LLC	1	2012		14,956.00	Retainage Payable
10/10/2024	116741	Sames Ford	397510	4125		214.50	Vehicle Maintenance
10/10/2024	116741	Sames Ford	397510	4125		101.20	Vehicle Maintenance
10/10/2024	116741	Sames Ford	397510	4125		711.89	Vehicle Maintenance
10/10/2024	35393	San Jacinto Title Services	370110	1620		451,334.99	Land Purchases
10/10/2024	35393	San Jacinto Title Services	1	2013		-5,811.03	Accounts Payable-Other
10/10/2024	168364	Schack, John F.	397110	5115	120	35.91	Other Employment Expenses
10/10/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
10/10/2024	155109	Sec Ops, Inc.	1	1141		23,916.00	Reimbursements Receivable
10/10/2024	155109	Sec Ops, Inc.	1	1141		1,695.75	Reimbursements Receivable
10/10/2024	155109	Sec Ops, Inc.	350113	4165	130	1,460.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	350113	4165	140	206.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362110	4165	130	292.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362120	4165	130	154.50	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362125	4165	130	2,336.00	Contracted Services

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10/10/2024	155109	Sec Ops, Inc.	362125	4165	140	1,030.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362130	4165	130	2,482.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362130	4165	140	824.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362135	4165	130	11,251.13	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362135	4165	140	1,429.13	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362151	4165	130	11,132.50	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
10/10/2024	164961	Shey-Harding Associates, Inc.	393410	5169		28,000.00	Other Professional Services
10/10/2024	91678	SHI-Government Solutions, Inc.	1	1182		75,911.00	Prepaid IT Agreements
10/10/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,682.33	Information Technology
10/10/2024	179602	SR Trident Inc.	397995	4165	110	8,869.40	Contracted Services
10/10/2024	158166	Sterling Personnel, Inc.	397995	4165	110	571.20	Contracted Services
10/10/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,776.35	Payroll Deductions Payable
10/10/2024	172988	Superior Vision Services, Inc.	1	2023	113	11.88	Payroll Deductions Payable
10/10/2024	177674	Surveying and Mapping, LLC	390210	5168		4,312.49	Real Estate Services
10/10/2024	190650	T&T Salvage, LLC	370130	1610	120	2,150,667.00	Capital Projects
10/10/2024	190650	T&T Salvage, LLC	1	2012		-215,066.70	Retainage Payable
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	170481	Tamez, Marvin L.	397510	5115	120	50.88	Other Employment Expenses
10/10/2024	181016	Texas Throne, LLC	1	1141		8,660.00	Reimbursements Receivable
10/10/2024	189755	The Petal Express	393410	5115	120	12,000.00	Other Employment Expenses
10/10/2024	158043	Third Coast NAPA Auto Parts	397310	4125		74.95	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	74.94	Small Tools/Consumables
10/10/2024	158043	Third Coast NAPA Auto Parts	397310	4125		58.49	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	393310	5125		21.98	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397330	4130		1,077.77	Fuels & Lubricants
10/10/2024	158043	Third Coast NAPA Auto Parts	397510	4125		140.50	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397510	4125		12.00	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	362995	4125		24.11	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	340210	4130		89.99	Fuels & Lubricants
10/10/2024	135870	Tidal Tank, Inc.	370130	1610	135	4,181.15	Capital Projects

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10/10/2024	37330	Tifco Industries, Inc.	340995	4136	110	628.04	Small Tools/Consumables
10/10/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
10/10/2024	156566	TRICORD Consulting, LLC	340410	1610	135	4,891.95	Capital Projects
10/10/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	24,323.00	Legal Services
10/10/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	483.00	Legal Services
10/10/2024	188576	TruGreen of Corpus Christi	393510	5123	110	125.00	Facilities Maintenance
10/10/2024	192743	Unifirst First Aid + Safety	396310	5271	110	159.52	Safety
10/10/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/10/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	177.42	Employee Benefits
10/10/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
10/10/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/10/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/10/2024	37815	United Way of the Coastal Bend	1	2023	125	3,500.01	Payroll Deductions Payable
10/10/2024	184639	Veloz Bernal, Leo H.	390110	5196	125	22.26	Travel Expense
10/10/2024	184639	Veloz Bernal, Leo H.	390110	5196	125	19.97	Travel Expense
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	110	269.37	Facilities Maintenance
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	268.36	Facilities Maintenance
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	653.15	Facilities Maintenance
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	450.00	Small Tools/Consumables
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	1552		8,000.00	Other Facilities & Equip
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	1552		539.01	Other Facilities & Equip
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	37.37	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	35.05	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	32.38	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	16.16	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	16.13	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	15.78	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	15.54	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	14.28	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	145	6.70	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	135	12.00	Travel Expense
10/10/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
10/10/2024	105110	Welder, Leshin LLP	394130	5161	110	31,312.50	Legal Services
10/10/2024	105110	Welder, Leshin LLP	394130	5161	110	4,443.75	Legal Services
10/10/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
10/10/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
10/10/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable

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10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
10/15/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
10/15/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,157.87	Payroll Taxes Payable
10/15/2024	190633	United States Treasury (EFTPS)	1	2022	120	103,356.24	Payroll Taxes Payable
10/15/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,762.46	Payroll Taxes Payable
10/17/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
10/17/2024	126586	Ace Hardware/Western Auto	397320	4124	110	121.00	Machinery Maintenance
10/17/2024	151482	Advanced Nations Audio Video	398110	5188	120	480.00	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	1,604.48	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	110	956.34	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	83.92	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	2,774.00	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	3,320.00	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	110	3,337.87	Information Technology
10/17/2024	160012	Altitude Media	392410	5169		4,725.00	Other Professional Services
10/17/2024	26606	American Steel & Supply, Inc.	340210	4124	210	1,204.50	Machinery Maintenance
10/17/2024	26606	American Steel & Supply, Inc.	320104	4123	110	656.00	Facilities Maintenance
10/17/2024	26606	American Steel & Supply, Inc.	340210	4124	210	861.60	Machinery Maintenance
10/17/2024	26606	American Steel & Supply, Inc.	340210	4124	210	947.00	Machinery Maintenance
10/17/2024	192823	Aransas Marine Ways Inc	360210	4128	110	1,108.33	Marine Asset Maintenance
10/17/2024	192823	Aransas Marine Ways Inc	360210	4128	110	1,108.33	Marine Asset Maintenance
10/17/2024	192823	Aransas Marine Ways Inc	360210	4128	110	904.03	Marine Asset Maintenance
10/17/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		466.31	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		409.50	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		794.91	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		8,406.13	Fuel Inventory
10/17/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,435.75	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		11,559.41	Fuel Inventory
10/17/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		275.33	Fuels & Lubricants
10/17/2024	26761	Arrow Display Signs, Inc.	397320	4123	110	450.00	Facilities Maintenance
10/17/2024	149711	Auto Nation, Inc.	397505	5125		84.07	Vehicle Maintenance
10/17/2024	191425	Blanchette Field Services, LLC	340210	4124	210	10,170.50	Machinery Maintenance
10/17/2024	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
10/17/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4136	110	299.99	Small Tools/Consumables
10/17/2024	187565	Boot Barn Inc	390110	5271	110	130.00	Safety
10/17/2024	187565	Boot Barn Inc	397995	4191	110	130.00	Safety
10/17/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
10/17/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
10/17/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
10/17/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
10/17/2024	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
10/17/2024	160688	Britton, Kent	394110	5211		170.84	CB-Business Entertainment

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10/17/2024	160688	Britton, Kent	394110	5211		50.98	CB-Business Entertainment
10/17/2024	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
10/17/2024	180072	C&S Truck and Van Equipment	397995	4136	110	416.00	Small Tools/Consumables
10/17/2024	148831	Cavender's Boot City	390110	5271	120	116.99	Safety
10/17/2024	148831	Cavender's Boot City	340995	4191	110	121.49	Safety
10/17/2024	180347	CAVU International I, LLC	393410	5188	140	6,500.00	Information Technology
10/17/2024	188955	CBRE, Inc.	370180	5168		12,000.00	Real Estate Services
10/17/2024	99320	CC Athletic Club	1	2023	131	1,464.83	Payroll Deductions Payable
10/17/2024	124767	CC Lynch & Associates	340995	4192	120	625.00	Environmental
10/17/2024	124767	CC Lynch & Associates	397995	4192	120	970.00	Environmental
10/17/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	121.60	Supplies
10/17/2024	173294	Coastal Office Solutions, Inc.	397320	4131		-76.50	Waste Disposal/Janitorial
10/17/2024	100440	Columbia Electric	393510	5123	110	173.08	Facilities Maintenance
10/17/2024	100440	Columbia Electric	320415	4124	110	52.82	Machinery Maintenance
10/17/2024	100440	Columbia Electric	397330	4136	110	620.90	Small Tools/Consumables
10/17/2024	100440	Columbia Electric	340995	4136	110	-1,541.04	Small Tools/Consumables
10/17/2024	100440	Columbia Electric	340995	4136	110	1,541.04	Small Tools/Consumables
10/17/2024	28839	Corpus Christi Electric Company	320414	4123	110	33.16	Facilities Maintenance
10/17/2024	192760	Cram-A Pax Services Company	320414	1610	120	119,942.00	Capital Projects
10/17/2024	192760	Cram-A Pax Services Company	1	2012		-11,994.20	Retainage Payable
10/17/2024	67192	Dailey-Wells Communication Corporation	397510	4126	110	121.00	Telephone/Radio Maintenance
10/17/2024	161040	Del Mar College - Continuing Education	393410	5115	130	1,600.00	Other Employment Expenses
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	3,108.56	Information Technology
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,554.28	Information Technology
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,092.22	Information Technology
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	3,108.68	Information Technology
10/17/2024	178386	Denovo Ventures LLC	393115	5162		770.00	Accounting Services
10/17/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
10/17/2024	174465	Duke Controls, Inc.	360210	4128	110	148.72	Marine Asset Maintenance
10/17/2024	193113	Elevated Duo Designs, LLC	392410	5212		2,411.50	CB-Receptions
10/17/2024	106577	Equipment Depot	340995	4124	110	1,090.00	Machinery Maintenance
10/17/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
10/17/2024	29971	Everest Water Company	362995	5191	130	56.00	Supplies
10/17/2024	123457	Fonzie Munoz Photography	392410	5235		150.00	Displays/Exhibits
10/17/2024	126800	Freese and Nichols, Inc.	370515	1610	110	6,827.50	Capital Projects
10/17/2024	126800	Freese and Nichols, Inc.	350114	1610	110	104.50	Capital Projects
10/17/2024	192049	Gannett Texas/New Mexico LocaliQ	393215	1610	195	809.80	Capital Projects
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.79	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	5.22	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	202.76	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	25.69	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	54.20	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	965.08	Supplies

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10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	255.94	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	72.94	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	315.76	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	41.43	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	167.19	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	279.45	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	158.52	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	105.78	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	494.44	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	206.93	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	177.50	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	50.35	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	225.19	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,143.25	Supplies
10/17/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	25.52	Facilities Maintenance
10/17/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	25.52	Facilities Maintenance
10/17/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	89.05	Small Tools/Consumables
10/17/2024	65111	Gulf Coast Paper Company	397320	4131		957.10	Waste Disposal/Janitorial
10/17/2024	65111	Gulf Coast Paper Company	397320	4131		-142.44	Waste Disposal/Janitorial
10/17/2024	31051	H. E. Butt Grocery Co. (Gift Cards)	393410	5115	120	29,120.00	Other Employment Expenses
10/17/2024	187469	HealthFirst TPA, Inc	1	2023	110	87,330.94	Payroll Deductions Payable
10/17/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	568.50	Facilities Maintenance
10/17/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	568.50	Facilities Maintenance
10/17/2024	192946	Hogan, Kyle M.	394115	5196	130	47.45	Travel Expense
10/17/2024	192946	Hogan, Kyle M.	394115	5196	130	34.98	Travel Expense
10/17/2024	192946	Hogan, Kyle M.	394115	5196	130	12.93	Travel Expense
10/17/2024	69260	Home Depot	397995	4123	110	49.98	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	193.88	Small Tools/Consumables
10/17/2024	69260	Home Depot	320104	4123	110	10.27	Facilities Maintenance
10/17/2024	69260	Home Depot	320107	4123	110	10.27	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4123	110	275.25	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4124	110	14.97	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	23.96	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4123	110	43.56	Facilities Maintenance
10/17/2024	69260	Home Depot	340995	4136	110	51.66	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	165.54	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	499.77	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	-25.16	Small Tools/Consumables
10/17/2024	69260	Home Depot	320107	4136	110	18.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	178.94	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4191	110	89.94	Safety
10/17/2024	69260	Home Depot	390410	4123	110	76.28	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4123	110	72.68	Facilities Maintenance

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10/17/2024	69260	Home Depot	397995	4191	110	14.98	Safety
10/17/2024	69260	Home Depot	397995	4123	110	789.69	Facilities Maintenance
10/17/2024	69260	Home Depot	397330	4136	110	14.98	Small Tools/Consumables
10/17/2024	69260	Home Depot	393512	5123	110	10.94	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	5.94	Small Tools/Consumables
10/17/2024	69260	Home Depot	397320	4131		152.58	Waste Disposal/Janitorial
10/17/2024	69260	Home Depot	397995	4136	110	119.00	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4124	110	75.74	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	65.94	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4124	110	12.02	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4124	110	799.00	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	299.00	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4136	110	120.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4123	110	115.70	Facilities Maintenance
10/17/2024	69260	Home Depot	393511	5123	110	12.99	Facilities Maintenance
10/17/2024	69260	Home Depot	397510	4125		39.46	Vehicle Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	69.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	320101	4123	110	25.70	Facilities Maintenance
10/17/2024	69260	Home Depot	393510	5123	110	96.25	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	9.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4191	110	19.94	Safety
10/17/2024	69260	Home Depot	397995	4136	110	29.98	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4191	110	322.92	Safety
10/17/2024	69260	Home Depot	397995	4123	110	452.87	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4123	110	217.74	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	70.00	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4123	110	167.33	Facilities Maintenance
10/17/2024	69260	Home Depot	340995	4136	110	280.80	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4123	110	405.90	Facilities Maintenance
10/17/2024	69260	Home Depot	393512	5123	110	73.94	Facilities Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	340310	4123	110	100.73	Facilities Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	320100	4123	110	377.15	Facilities Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	340210	4124	210	104.26	Machinery Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	340210	4136	110	249.45	Small Tools/Consumables
10/17/2024	181964	Iconic Sign Group LLC	393511	5123	110	6,926.00	Facilities Maintenance
10/17/2024	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	125.25	Other Employment Expenses
10/17/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	434.00	Machinery Maintenance
10/17/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	5,543.29	Machinery Maintenance
10/17/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	15,458.93	Engineering Programs Maint
10/17/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	6,183.57	Engineering Programs Maint
10/17/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	6,183.57	Engineering Programs Maint
10/17/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	3,091.79	Engineering Programs Maint
10/17/2024	32133	Johnstone Supply	320414	4123	110	23.28	Facilities Maintenance

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10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	49.00	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,035.43	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	626.97	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	390410	5180	110	103.77	Contracted Services
10/17/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	379.79	Small Tools/Consumables
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	4124	210	25,055.88	Machinery Maintenance
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	-379.79	Small Tools/Consumables
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	460.00	Small Tools/Consumables
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	-414.00	Small Tools/Consumables
10/17/2024	192997	Koetter Fire Protection of Corpus Christ	370130	4191	120	475.00	Safety
10/17/2024	192997	Koetter Fire Protection of Corpus Christ	370120	4191	120	475.00	Safety
10/17/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	855.50	Capital Projects
10/17/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		800.13	Equipment Rental
10/17/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		496.50	Equipment Rental
10/17/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
10/17/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
10/17/2024	187311	Lively, Inc.	340995	4113	140	187.50	Employee Benefits
10/17/2024	187311	Lively, Inc.	1	2023	110	510.50	Payroll Deductions Payable
10/17/2024	193375	Martinez, Robert A.	397510	4160	135	10.21	Police Expenses
10/17/2024	180451	Mission Square Retirement	1	2023	118	18,721.47	Payroll Deductions Payable
10/17/2024	180451	Mission Square Retirement	1	2023	118	5,707.95	Payroll Deductions Payable
10/17/2024	150842	Mitchell 1	393310	5188	140	1,908.00	Information Technology
10/17/2024	106041	Momar, Inc.	397330	4130		197.97	Fuels & Lubricants
10/17/2024	106041	Momar, Inc.	397330	4192	120	783.25	Environmental
10/17/2024	106041	Momar, Inc.	397330	4131		365.53	Waste Disposal/Janitorial
10/17/2024	192612	Montez Electrical Services	340210	4124	210	2,000.00	Machinery Maintenance
10/17/2024	192612	Montez Electrical Services	340210	4124	210	8,455.38	Machinery Maintenance
10/17/2024	33398	Morehead Dotts Rybak, Inc.	392410	5216		36,232.72	CB-Displays/Brochures
10/17/2024	33558	National Defense Transportation Associat	394115	5194	130	12,500.00	Dues and Subscriptions
10/17/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	767.00	Information Technology
10/17/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	610.87	Information Technology
10/17/2024	147862	Northern Safety Company, Inc.	397995	4191	110	431.50	Safety
10/17/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
10/17/2024	147862	Northern Safety Company, Inc.	396310	5271	110	82.20	Safety

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10/17/2024	147862	Northern Safety Company, Inc.	397995	4191	110	166.14	Safety
10/17/2024	164953	Odgers Berndtson, LLC	393410	5115	130	1,731.62	Other Employment Expenses
10/17/2024	133719	O'Reilly Auto Parts (Remit Only)	390320	5125		50.00	Vehicle Maintenance
10/17/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-33.09	Vehicle Maintenance
10/17/2024	193199	Origami Risk LLC	1	1182		157,205.00	Prepaid IT Agreements
10/17/2024	125591	Ovations at Ortiz Center	397110	5198	190	8,296.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	396310	5115	120	183.00	Other Employment Expenses
10/17/2024	125591	Ovations at Ortiz Center	394310	5198	115	544.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	398110	5186		322.50	Office Rental
10/17/2024	125591	Ovations at Ortiz Center	393410	5115	120	903.50	Other Employment Expenses
10/17/2024	125591	Ovations at Ortiz Center	393410	5115	120	927.50	Other Employment Expenses
10/17/2024	125591	Ovations at Ortiz Center	397110	5198	190	2,974.50	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	392420	5198	190	72.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	392130	5198	110	202.50	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,225.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
10/17/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,225.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	375110	5211		843.75	CB-Business Entertainment
10/17/2024	125591	Ovations at Ortiz Center	397110	5198	190	337.50	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	397210	5198	190	902.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	393110	5198	110	320.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	393410	5115	120	643.30	Other Employment Expenses
10/17/2024	166289	Pollack, Jeffrey A.	392125	5211		39.77	CB-Business Entertainment
10/17/2024	172961	Powers, Regina S.	396310	5115	140	845.00	Other Employment Expenses
10/17/2024	170165	Printing Dynamics LLC	392420	5198	115	160.00	Public Relations
10/17/2024	146202	PTS Solutions, Inc.	397510	1610	195	3,250.00	Capital Projects
10/17/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
10/17/2024	34981	Refinery Terminal Fire Company	360120	4165	140	75.00	Contracted Services
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.92	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	138.58	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	729.63	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	159.35	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,462.06	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	533.37	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	438.00	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	355.81	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	51.87	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	269.43	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	366.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,563.45	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	725.93	Utilities

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10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	6.10	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	10,437.09	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	379.56	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	9,568.38	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	127.85	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,150.71	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,849.34	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,867.84	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	297.65	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	215.08	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	120.11	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.28	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.90	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.38	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.27	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	386.28	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	85.76	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.54	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	26.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.73	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	17.66	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	33.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	13.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	81.87	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.83	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	151.13	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.27	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	331.94	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	163.71	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.54	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.73	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	155.11	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,032.73	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	81.35	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.40	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	130.72	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	118.42	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.83	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.83	Utilities

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10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	171.50	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	184.56	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	34.28	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	20.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	-362.72	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	214.38	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.23	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	337.00	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	338.16	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	371.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	401.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	161.84	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	214.58	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	142.99	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	264.96	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.79	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.34	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	364.15	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.04	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	32.39	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.35	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.49	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	87.03	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	93.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	278.84	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	66.43	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.15	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.09	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.49	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	82.55	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.64	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	302.18	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	666.20	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,463.17	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	131.02	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	27.74	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	153.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.74	Utilities

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10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.12	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.33	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	878.53	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	130.58	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	150.71	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	52.66	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	275.02	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	63.07	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	692.50	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.64	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.86	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.88	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	25.69	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	36.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.14	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	259.21	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	455.37	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	896.78	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,771.03	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	69.70	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	177.85	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	202.47	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,823.72	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,261.23	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.60	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	16.92	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	248.09	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	242.03	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	349.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.67	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	405.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,456.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	720.31	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	448.60	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	668.77	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	63.63	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.29	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.88	Utilities

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10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	37.10	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	476.67	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,827.79	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,233.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	59.50	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	179.02	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	185.07	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,801.34	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	12.36	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	55.74	Utilities
10/17/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	340995	4131		2,040.38	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	370150	4131		114.97	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	393210	5162		93.29	Accounting Services
10/17/2024	153681	Republic Services #847 (Remit Only)	393510	5131		287.57	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	393512	5131		504.50	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	397995	4131		357.57	Waste Disposal/Janitorial
10/17/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	172.79	Facilities Maintenance
10/17/2024	145568	RLB Contracting, Inc.	1	2012		146,325.01	Retainage Payable
10/17/2024	143087	Russell Marine, LLC	1	1155		149,560.00	Claims Receivable
10/17/2024	143087	Russell Marine, LLC	1	2012		-14,956.00	Retainage Payable
10/17/2024	116741	Sames Ford	397510	4125		-1,000.00	Vehicle Maintenance
10/17/2024	116741	Sames Ford	397510	4125		694.04	Vehicle Maintenance
10/17/2024	116741	Sames Ford	397510	4125		4,628.90	Vehicle Maintenance
10/17/2024	160135	SAVAGE SERVICES	1	1141		26,345.45	Reimbursements Receivable
10/17/2024	155109	Sec Ops, Inc.	1	1141		1,182.75	Reimbursements Receivable
10/17/2024	155109	Sec Ops, Inc.	350113	4165	130	1,533.01	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	350113	4165	140	412.01	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362110	4165	130	146.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362120	4165	130	154.50	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362125	4165	130	2,190.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362125	4165	140	1,236.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362130	4165	130	2,117.00	Contracted Services

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10/17/2024	155109	Sec Ops, Inc.	362130	4165	140	1,339.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362135	4165	130	11,023.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362135	4165	140	1,751.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
10/17/2024	192532	Southwest International Trucks, Inc.	340995	1551		158,000.00	Heavy Machinery & Equipm
10/17/2024	157788	Spectra Food Services & Hospitality	1	2015		9,584.50	Due to Ovations
10/17/2024	179602	SR Trident Inc.	397995	4165	110	9,048.20	Contracted Services
10/17/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	27,143.00	Environmental Services
10/17/2024	172321	Starns, John R.	393115	5196	110	239.00	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	110	239.00	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	90.84	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	77.37	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	70.94	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	50.31	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	135	48.00	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	110	43.25	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	110	43.25	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	40.77	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	23.82	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	21.65	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	19.40	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	18.40	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	15.96	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	13.91	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	12.99	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	145	12.73	Travel Expense
10/17/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,666.00	Contracted Services
10/17/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
10/17/2024	76110	Texas Municipal League	1	1181		394,042.32	Prepaid Insurance
10/17/2024	76110	Texas Municipal League	393512	5295	190	1,705.70	Other G&A Expenses
10/17/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
10/17/2024	181016	Texas Throne, LLC	362125	4131		211.66	Waste Disposal/Janitorial
10/17/2024	181016	Texas Throne, LLC	320109	4131		211.67	Waste Disposal/Janitorial
10/17/2024	181016	Texas Throne, LLC	320110	4131		211.67	Waste Disposal/Janitorial
10/17/2024	36804	Texas Water Conservation Assoc	390410	5194	130	1,815.00	Dues and Subscriptions
10/17/2024	36564	Texas Workforce Commission	1	2022	140	1,955.22	Payroll Taxes Payable
10/17/2024	36564	Texas Workforce Commission	393115	5112	120	-0.03	Payroll Taxes
10/17/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	280.64	Marine Asset Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	360210	4125		24.43	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	390320	5125		282.28	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	397310	4125		49.18	Vehicle Maintenance

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10/17/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	16.48	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	32.04	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	16.48	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	397310	4136	110	34.84	Small Tools/Consumables
10/17/2024	158043	Third Coast NAPA Auto Parts	397510	4125		26.59	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	16.99	Marine Asset Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	397330	4130		388.20	Fuels & Lubricants
10/17/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	15.09	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4130		201.88	Fuels & Lubricants
10/17/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	250.00	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	390320	5125		174.32	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	390320	5125		-110.00	Vehicle Maintenance
10/17/2024	171766	Torres, Priscilla M.	392110	5115	140	1,253.21	Other Employment Expenses
10/17/2024	165542	Triton Environmental Solutions, LLC	355110	4155	125	5,151.60	Environmental Services
10/17/2024	170915	Truckers Equipment	340995	4125		103.08	Vehicle Maintenance
10/17/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/17/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/17/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	248.57	Employee Benefits
10/17/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
10/17/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/17/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
10/17/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	7,275.51	Environmental Projects Maint
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	217.25	Marine Asset Maintenance
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	261.64	Small Tools/Consumables
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	151.54	Small Tools/Consumables
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	1,271.15	Facilities Maintenance
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4128	110	1,136.87	Marine Asset Maintenance
10/17/2024	193367	Wauson, Chase R.	397510	4115	150	125.25	Other Employment Expenses
10/17/2024	193367	Wauson, Chase R.	397510	4160	135	10.21	Police Expenses
10/17/2024	175231	Weingarten Art Group	393512	5169		4,648.92	Other Professional Services
10/17/2024	109840	West Marine	360210	4128	110	218.91	Marine Asset Maintenance
10/17/2024	109840	West Marine	360210	4128	110	80.94	Marine Asset Maintenance
10/17/2024	109840	West Marine	396310	4191	110	678.84	Safety
10/17/2024	173497	WSP USA, Inc.	320103	1610	110	21,392.50	Capital Projects
10/24/2024	110200	A Different Idea, Inc.	392420	5198	115	2,215.00	Public Relations
10/24/2024	168962	AIA Signature Specialties, Inc.	392410	5214		11,945.00	CB-Promotionals
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control

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10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
10/24/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
10/24/2024	126586	Ace Hardware/Western Auto	340995	4124	110	8.20	Machinery Maintenance
10/24/2024	186888	Acretio, LLC	392110	5169		28,800.00	Other Professional Services
10/24/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	4,232.82	Machinery Maintenance
10/24/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	585.00	Safety
10/24/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	120	123.95	Safety
10/24/2024	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
10/24/2024	133583	Airgas-Southwest (Remit Only)	340310	4136	110	1,203.18	Small Tools/Consumables
10/24/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
10/24/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
10/24/2024	158051	Alliance Health Resources	396310	5169		140.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	392420	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	394310	5169		210.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	390410	5169		140.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	390320	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397510	4159		692.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	362995	4159		190.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	340995	4159		140.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397995	4159		700.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397110	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397506	4159		70.00	Other Professional Services
10/24/2024	90413	Ambrose Construction, Ltd	320409	4121	110	9,089.20	Operations Maintenance
10/24/2024	90413	Ambrose Construction, Ltd	370410	4121	220	11,327.00	Operations Maintenance
10/24/2024	187426	American Filtration	362995	4123	110	21.09	Facilities Maintenance
10/24/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
10/24/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
10/24/2024	187426	American Filtration	393510	5123	110	269.25	Facilities Maintenance
10/24/2024	187426	American Filtration	393511	5123	110	183.58	Facilities Maintenance
10/24/2024	187426	American Filtration	397510	4123	110	135.65	Facilities Maintenance
10/24/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
10/24/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	397210	5271	110	114.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	397995	5271	110	38.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	390110	5271	110	38.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	397110	5271	110	38.00	Safety
10/24/2024	26606	American Steel & Supply, Inc.	340210	4124	210	132.00	Machinery Maintenance
10/24/2024	26606	American Steel & Supply, Inc.	340210	4124	210	495.00	Machinery Maintenance

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10/24/2024	149163	Anchor Marine & Industrial Supply, Inc.	320100	4121	110	1,675.00	Operations Maintenance
10/24/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		893.28	Fuels & Lubricants
10/24/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		747.43	Fuels & Lubricants
10/24/2024	26761	Arrow Display Signs, Inc.	392410	5235		180.00	Displays/Exhibits
10/24/2024	26761	Arrow Display Signs, Inc.	392420	5198	115	296.80	Public Relations
10/24/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	351.69	Tele-communication Expense
10/24/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	53.85	Tele-communication Expense
10/24/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	224.36	Tele-communication Expens
10/24/2024	153576	AT&T Mobility	393310	5139	120	89.18	Tele-communication Expens
10/24/2024	191097	Atlas Technical Consultants	397995	1610	135	1,633.00	Capital Projects
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,761.50	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,109.38	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,717.50	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	1,633.00	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,703.50	Environmental Projects Maint
10/24/2024	149711	Auto Nation, Inc.	397310	4125		33.53	Vehicle Maintenance
10/24/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
10/24/2024	191425	Blanchette Field Services, LLC	340210	4124	210	2,916.00	Machinery Maintenance
10/24/2024	191425	Blanchette Field Services, LLC	340210	4124	210	5,830.00	Machinery Maintenance
10/24/2024	191425	Blanchette Field Services, LLC	340210	4124	210	7,421.25	Machinery Maintenance
10/24/2024	158676	Blue Tarp Financial (Northern Tool)	397320	4136	110	455.88	Small Tools/Consumables
10/24/2024	180072	C&S Truck and Van Equipment	397320	4124	110	440.00	Machinery Maintenance
10/24/2024	180072	C&S Truck and Van Equipment	397510	4125		200.00	Vehicle Maintenance
10/24/2024	180072	C&S Truck and Van Equipment	397320	4124	110	500.00	Machinery Maintenance
10/24/2024	180072	C&S Truck and Van Equipment	340995	4125		2,205.95	Vehicle Maintenance
10/24/2024	74270	C. C. Distributors	397320	4131		632.06	Waste Disposal/Janitorial
10/24/2024	74270	C. C. Distributors	397320	4131		160.93	Waste Disposal/Janitorial
10/24/2024	74270	C. C. Distributors	370150	4136	110	-62.88	Small Tools/Consumables
10/24/2024	128733	Carahsoft Technology Corporation	393310	5188	140	4,696.44	Information Technology
10/24/2024	74536	Carr's Delivery Service	392130	5192		90.40	Postage & Shipping
10/24/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services
10/24/2024	148831	Cavender's Boot City	397995	4191	120	121.49	Safety
10/24/2024	148831	Cavender's Boot City	394310	5271	120	130.00	Safety
10/24/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
10/24/2024	100079	CDW Government, Inc.	393310	5188	110	45.49	Information Technology
10/24/2024	100079	CDW Government, Inc.	393310	5188	110	286.25	Information Technology
10/24/2024	161007	Charter Communications	393512	5139	110	1,246.20	Tele-communication Expens
10/24/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
10/24/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
10/24/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
10/24/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	386.17	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	1,241.90	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	520.14	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	4,873.73	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	786.51	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	349.12	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	48.45	Utilities
10/24/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	65.06	Supplies
10/24/2024	147230	Computer Solutions	393310	5188	120	427.50	Information Technology
10/24/2024	119757	Corpus Christi Container Company	397995	4134	220	410.00	Environmental Projects Maint
10/24/2024	119757	Corpus Christi Container Company	397995	4134	220	82.00	Environmental Projects Maint
10/24/2024	119757	Corpus Christi Container Company	340995	4134	220	465.00	Environmental Projects Maint
10/24/2024	144750	Corpus Christi Country Club	392420	5198	110	13,401.72	Public Relations
10/24/2024	144750	Corpus Christi Country Club	394120	5198	110	20,501.31	Public Relations
10/24/2024	28839	Corpus Christi Electric Company	320414	4123	110	667.96	Facilities Maintenance
10/24/2024	28839	Corpus Christi Electric Company	320414	4123	110	1,222.43	Facilities Maintenance
10/24/2024	28839	Corpus Christi Electric Company	320415	4124	110	198.26	Machinery Maintenance
10/24/2024	28839	Corpus Christi Electric Company	340995	4123	110	28.36	Facilities Maintenance
10/24/2024	28839	Corpus Christi Electric Company	393510	5123	110	18.85	Facilities Maintenance
10/24/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
10/24/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
10/24/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	73.00	Supplies
10/24/2024	186271	Cortez, Ernest	393115	5196	135	48.00	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	125	27.06	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	145	12.73	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	125	5.41	Travel Expense

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10/24/2024	186271	Cortez, Ernest	393115	5196	125	5.41	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	125	5.41	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	195	4.00	Travel Expense
10/24/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
10/24/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
10/24/2024	178386	Denovo Ventures LLC	393115	5162		335.00	Accounting Services
10/24/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
10/24/2024	110841	Department of Information Resources	393310	5139	110	788.81	Tele-communication Expens
10/24/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
10/24/2024	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
10/24/2024	187160	DLF TEXAS	1	2012		184,343.03	Retainage Payable
10/24/2024	193391	Encinia, Jose L.	397510	4115	150	125.25	Other Employment Expenses
10/24/2024	193391	Encinia, Jose L.	397510	4160	135	10.21	Police Expenses
10/24/2024	158941	Erben & Yarbrough	391110	5169		12,177.99	Other Professional Services
10/24/2024	26454	Everest Coffee	340995	5191	130	136.00	Supplies
10/24/2024	26454	Everest Coffee	397510	5191	130	403.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
10/24/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
10/24/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
10/24/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
10/24/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
10/24/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
10/24/2024	30120	Federal Express Corporation	392410	5192		119.26	Postage & Shipping
10/24/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	761.17	Facilities Maintenance
10/24/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	130.68	Facilities Maintenance
10/24/2024	30189	Ferguson Enterprises, Inc.	320104	4123	110	130.69	Facilities Maintenance
10/24/2024	127204	Firetrol Protection Systems, Inc.	393512	4191	120	245.00	Safety
10/24/2024	126800	Freese and Nichols, Inc.	355110	1610	135	2,148.56	Capital Projects
10/24/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
10/24/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
10/24/2024	192049	Gannett Texas/New Mexico LocaliQ	320104	1610	195	799.74	Capital Projects
10/24/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	79.46	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	603.15	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	25.13	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	30.35	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	42.88	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	123.44	Supplies

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10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	25.13	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	6.35	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	44.72	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.76	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	20.44	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	155.31	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	128.76	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-8.45	Supplies
10/24/2024	192410	General Kinematics Corporation	340210	4124	210	3,974.05	Machinery Maintenance
10/24/2024	185017	George Butler Associates, Inc.	340110	4154	140	3,334.76	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	340210	4154	140	4,565.57	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	340310	4154	140	3,495.02	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320401	4154	140	2,995.70	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320402	4154	140	3,359.06	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320408	4154	140	2,857.68	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320410	4154	140	3,636.35	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320414	4154	140	3,496.05	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320415	4154	140	2,998.83	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320416	4154	140	3,669.71	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320101	4154	140	3,713.02	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320115	4154	140	3,763.78	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320224	4154	140	4,067.40	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	1	1141		3,771.28	Reimbursements Receivable
10/24/2024	185017	George Butler Associates, Inc.	1	1141		3,606.21	Reimbursements Receivable
10/24/2024	185017	George Butler Associates, Inc.	1	1141		4,041.96	Reimbursements Receivable
10/24/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	9,527.76	Environmental Services
10/24/2024	185607	Graham, Eric	392420	5198	115	450.00	Public Relations
10/24/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	22.00	Information Technology
10/24/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	110	19.44	Facilities Maintenance
10/24/2024	96399	GT Distributors	397510	4160	140	930.28	Police Expenses
10/24/2024	30912	Gulf Coast Marine	360210	4128	110	424.88	Marine Asset Maintenance
10/24/2024	71407	Gulf Coast Nut and Bolt	362151	4123	110	12.11	Facilities Maintenance
10/24/2024	71407	Gulf Coast Nut and Bolt	397995	4136	110	16.73	Small Tools/Consumables
10/24/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	30.25	Small Tools/Consumables
10/24/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	136.27	Small Tools/Consumables
10/24/2024	71407	Gulf Coast Nut and Bolt	320400	4136	110	48.20	Small Tools/Consumables
10/24/2024	65111	Gulf Coast Paper Company	397320	4131		1,829.87	Waste Disposal/Janitorial
10/24/2024	183601	Gurley, Linda Webster	390110	5163	125	10,028.00	Engineering Services
10/24/2024	182422	H and H Oil LP	397995	4134	220	69.55	Environmental Projects Maint
10/24/2024	141786	Hale Boys Trucking Co., Inc.	320100	4121	110	14,800.00	Operations Maintenance
10/24/2024	150640	Harrison's Landing	394120	5198	110	1,792.50	Public Relations
10/24/2024	150640	Harrison's Landing	394120	5198	110	1,181.25	Public Relations
10/24/2024	187469	HealthFirst TPA, Inc	1	2023	110	238,858.34	Payroll Deductions Payable

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10/24/2024	145091	Highway Barricades and Services	397320	4136	110	990.00	Small Tools/Consumables
10/24/2024	193383	Hill, James R.	397510	4115	150	125.25	Other Employment Expenses
10/24/2024	193383	Hill, James R.	397510	4160	135	10.21	Police Expenses
10/24/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
10/24/2024	69260	Home Depot	340995	4123	110	24.81	Facilities Maintenance
10/24/2024	69260	Home Depot	393310	5188	110	65.25	Information Technology
10/24/2024	69260	Home Depot	397995	4123	110	907.44	Facilities Maintenance
10/24/2024	69260	Home Depot	397995	4123	110	907.44	Facilities Maintenance
10/24/2024	69260	Home Depot	360210	4128	110	161.61	Marine Asset Maintenance
10/24/2024	31270	Hose of South Texas, Inc.	360210	4128	110	37.50	Marine Asset Maintenance
10/24/2024	31270	Hose of South Texas, Inc.	360210	4128	110	6.02	Marine Asset Maintenance
10/24/2024	31270	Hose of South Texas, Inc.	340210	4136	110	600.63	Small Tools/Consumables
10/24/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,125.00	Machinery Maintenance
10/24/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,620.00	Machinery Maintenance
10/24/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,500.00	Machinery Maintenance
10/24/2024	51991	Interstate Batteries of South Texas	393310	4125		145.95	Vehicle Maintenance
10/24/2024	51991	Interstate Batteries of South Texas	340995	4124	110	-72.00	Machinery Maintenance
10/24/2024	192452	J.C Professional Painting, LLC	320409	4123	110	18,250.00	Facilities Maintenance
10/24/2024	127722	JM Supply Company, Inc.	340210	4124	210	83.98	Machinery Maintenance
10/24/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,047.47	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,026.02	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	392130	5180	110	617.78	Contracted Services
10/24/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340210	4124	210	1,737.80	Machinery Maintenance
10/24/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,024.12	Other Professional Services
10/24/2024	144856	Koesema, Daniel J.	390320	5196	125	24.99	Travel Expense
10/24/2024	144856	Koesema, Daniel J.	390320	5196	125	12.50	Travel Expense
10/24/2024	144856	Koesema, Daniel J.	390320	5196	195	10.00	Travel Expense
10/24/2024	144856	Koesema, Daniel J.	390320	5196	125	6.00	Travel Expense
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	330995	4191	120	400.00	Safety
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	320409	4191	120	1,150.00	Safety
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	320415	4191	120	1,370.00	Safety
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	320414	4191	120	1,250.00	Safety
10/24/2024	193295	KPA Services, LLC	1	1182		33,183.00	Prepaid IT Agreements
10/24/2024	193295	KPA Services, LLC	393310	5188	120	14,710.00	Information Technology
10/24/2024	67299	Lanier and Associates Consulting Engine	340995	4121	210	9,792.75	Operations Maintenance
10/24/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,799.50	Capital Projects

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10/24/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	21,391.60	Capital Projects
10/24/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,416.00	Capital Projects
10/24/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
10/24/2024	167231	Liebherr USA, Co.	1	1189		90,000.00	Other Prepaid Expenses
10/24/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4136	110	449.72	Small Tools/Consumables
10/24/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	13,991.90	Capital Projects
10/24/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,067.68	Payroll Deductions Payable
10/24/2024	130614	MARTIN MARINE-DOCKAGE	1	1141		80.00	Reimbursements Receivable
10/24/2024	177834	Mauldin & Jenkins LLC	393210	5162		8,500.00	Accounting Services
10/24/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
10/24/2024	145314	Miller & Company P.C.	394130	5161	110	5,467.00	Legal Services
10/24/2024	33291	Miller Environmental Services, LLC	340995	4134	220	1,287.70	Environmental Projects Maint
10/24/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
10/24/2024	129517	Monster, Inc.	393410	5115	170	2,925.00	Other Employment Expenses
10/24/2024	192612	Montez Electrical Services	340210	4124	210	4,247.25	Machinery Maintenance
10/24/2024	192612	Montez Electrical Services	340210	4124	210	1,680.40	Machinery Maintenance
10/24/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	991.64	Environmental Services
10/24/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	15,553.25	Environmental Services
10/24/2024	159847	Mott MacDonald, LLC	390320	5163	125	5,458.91	Engineering Services
10/24/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
10/24/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities Maintenance
10/24/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	9,512.69	Capital Projects
10/24/2024	147862	Northern Safety Company, Inc.	340995	4131		97.40	Waste Disposal/Janitorial
10/24/2024	147862	Northern Safety Company, Inc.	340995	4191	110	373.44	Safety
10/24/2024	51983	Olivo, Nelda	391110	5196	145	12.73	Travel Expense
10/24/2024	51983	Olivo, Nelda	391110	5196	125	6.00	Travel Expense
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		65.48	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		34.26	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		10.71	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		227.32	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	-283.94	Machinery Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		116.44	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		13.15	Vehicle Maintenance
10/24/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	9,359.63	Environmental Services
10/24/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
10/24/2024	179477	Peloton Interactive, Inc.	393512	5194	130	1,056.00	Dues and Subscriptions
10/24/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
10/24/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	3,666.00	Capital Projects
10/24/2024	184971	Promo Universal	392420	5191	110	550.00	Supplies
10/24/2024	34981	Refinery Terminal Fire Company	360120	4165	140	1,000.00	Contracted Services
10/24/2024	34981	Refinery Terminal Fire Company	360120	4165	140	500.00	Contracted Services
10/24/2024	73859	Reliable Optical	397510	4191	120	130.00	Safety
10/24/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	261.83	Facilities Maintenance

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10/24/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	4,917.86	Information Technology
10/24/2024	35393	San Jacinto Title Services	370110	1620		31,858.97	Land Purchases
10/24/2024	35393	San Jacinto Title Services	370110	5168		41.20	Real Estate Services
10/24/2024	35393	San Jacinto Title Services	370110	1620		84,208.97	Land Purchases
10/24/2024	35393	San Jacinto Title Services	370110	5168		327.57	Real Estate Services
10/24/2024	35393	San Jacinto Title Services	370110	1620		93,270.97	Land Purchases
10/24/2024	35393	San Jacinto Title Services	370110	5168		345.58	Real Estate Services
10/24/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
10/24/2024	182561	Savage Services Corporation	340995	4165	120	99,440.94	Contracted Services
10/24/2024	182561	Savage Services Corporation	340995	4138	110	63,447.06	Utilities
10/24/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
10/24/2024	155109	Sec Ops, Inc.	1	1141		1,159.25	Reimbursements Receivable
10/24/2024	155109	Sec Ops, Inc.	350113	4165	130	1,825.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	350113	4165	140	206.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362110	4165	130	524.69	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362120	4165	130	135.19	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362125	4165	130	2,336.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362125	4165	140	1,030.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362130	4165	130	2,701.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362130	4165	140	515.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362135	4165	130	11,032.13	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362135	4165	140	1,738.13	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
10/24/2024	162835	Security Title	370180	1620		1,142,146.03	Land Purchases
10/24/2024	162835	Security Title	370180	1620		1,360,833.33	Land Purchases
10/24/2024	162835	Security Title	370180	5168		83.98	Real Estate Services
10/24/2024	191302	Sitek Omni Services, LLC	370116	4134	225	10,126.05	Environmental Projects Maint
10/24/2024	191302	Sitek Omni Services, LLC	370116	4134	225	8,178.36	Environmental Projects Maint
10/24/2024	191302	Sitek Omni Services, LLC	370116	4134	225	1,100.84	Environmental Projects Maint
10/24/2024	129040	Software Engineering of America, Inc.	393310	5188	140	968.00	Information Technology
10/24/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	252,563.66	Capital Projects
10/24/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-25,256.37	Retainage Payable
10/24/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		11.73	Vehicle Maintenance
10/24/2024	164890	Soward, Dr. Kathryn W. PHD	397510	4159		1,400.00	Other Professional Services
10/24/2024	179602	SR Trident Inc.	397995	4165	110	8,687.00	Contracted Services
10/24/2024	179602	SR Trident Inc.	393512	5121	220	14,365.00	Operations Maintenance
10/24/2024	185762	Staples, Inc.	393512	5191	110	7.46	Supplies
10/24/2024	185762	Staples, Inc.	393512	5191	130	61.72	Supplies
10/24/2024	185762	Staples, Inc.	393512	5191	130	162.48	Supplies
10/24/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,003.65	Contracted Services

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10/24/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
10/24/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
10/24/2024	129955	Symbol Arts	397510	4160	140	644.50	Police Expenses
10/24/2024	128194	Terryberry Manufacturing Jewelers	375110	5115	110	171.45	Other Employment Expenses
10/24/2024	118674	TESSCO Technology, Inc.	380110	8069		172.96	Miscellaneous Income
10/24/2024	189755	The Petal Express	393410	5115	120	12,000.00	Other Employment Expenses
10/24/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	50.52	Marine Asset Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	397110	5125		39.00	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	39.99	Small Tools/Consumables
10/24/2024	158043	Third Coast NAPA Auto Parts	396310	5125		24.18	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	393512	5130		28.40	Fuels & Lubricants
10/24/2024	158043	Third Coast NAPA Auto Parts	393512	5125		22.51	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	390320	5125		30.90	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	340995	4136	110	121.15	Small Tools/Consumables
10/24/2024	158043	Third Coast NAPA Auto Parts	397510	4125		5.44	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	397330	4124	110	1,212.00	Machinery Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	340995	4130		573.00	Fuels & Lubricants
10/24/2024	135870	Tidal Tank, Inc.	340995	4134	220	102.75	Environmental Projects Maint
10/24/2024	135870	Tidal Tank, Inc.	340995	4134	220	823.72	Environmental Projects Maint
10/24/2024	135870	Tidal Tank, Inc.	320409	4134	220	192.66	Environmental Projects Maint
10/24/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
10/24/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
10/24/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
10/24/2024	180195	TTL, Inc.	355110	1610	120	264,210.75	Capital Projects
10/24/2024	180195	TTL, Inc.	1	2012		-26,421.08	Retainage Payable
10/24/2024	180195	TTL, Inc.	1	2012		572,617.52	Retainage Payable
10/24/2024	193025	Turbomachinery Industries, LLC	340995	4124	110	1,963.50	Machinery Maintenance
10/24/2024	76769	UES Professional Solutions 45, LLC	367110	1610	115	4,042.00	Capital Projects
10/24/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	175.53	Employee Benefits
10/24/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/24/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
10/24/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/24/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/24/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,358.23	Information Technology
10/24/2024	178845	VeriTrust Corporation	397510	5131		167.50	Waste Disposal/Janitorial
10/24/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
10/24/2024	178845	VeriTrust Corporation	393512	5186		224.25	Office Rental
10/24/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	94.82	Small Tools/Consumables
10/24/2024	192591	Well365, LLC	393410	5115	130	2,100.00	Other Employment Expenses
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable

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10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
10/28/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
10/28/2024	190633	United States Treasury (EFTPS)	1	2022	110	108,377.79	Payroll Taxes Payable
10/28/2024	190633	United States Treasury (EFTPS)	1	2022	120	107,566.70	Payroll Taxes Payable
10/28/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,256.58	Payroll Taxes Payable
10/31/2024	26112	A. Wavell Flagpole	393510	5123	110	135.00	Facilities Maintenance
10/31/2024	192663	AA National Roofing	320415	1610	120	400,000.00	Capital Projects
10/31/2024	192663	AA National Roofing	1	2012		-40,000.00	Retainage Payable
10/31/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
10/31/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	165.82	Small Tools/Consumables
10/31/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	682.96	Small Tools/Consumables
10/31/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
10/31/2024	174220	American Fidelity Assurance Company	1	2023	141	45,791.94	Payroll Deductions Payable
10/31/2024	26606	American Steel & Supply, Inc.	340210	4136	110	805.20	Small Tools/Consumables
10/31/2024	182959	Anchor QEA, LLC	340210	1610	135	1,361.79	Capital Projects
10/31/2024	187397	Anderson Columbia Co., Inc	350111	1610	120	228,413.20	Capital Projects
10/31/2024	187397	Anderson Columbia Co., Inc	1	2012		-22,841.32	Retainage Payable
10/31/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4121	210	600.00	Operations Maintenance
10/31/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,083.69	Fuels & Lubricants
10/31/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,669.17	Fuels & Lubricants
10/31/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		787.60	Fuels & Lubricants
10/31/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		609.85	Fuels & Lubricants
10/31/2024	26761	Arrow Display Signs, Inc.	397320	4123	110	750.00	Facilities Maintenance
10/31/2024	26761	Arrow Display Signs, Inc.	397995	4123	110	134.00	Facilities Maintenance
10/31/2024	26761	Arrow Display Signs, Inc.	397320	4123	110	552.00	Facilities Maintenance
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	115	635.97	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	131.32	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	130.34	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	128.38	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	135	40.00	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	22.23	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	22.07	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	125	21.84	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	21.73	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	125	17.19	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	125	4.47	Travel Expense
10/31/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
10/31/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
10/31/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense

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10/31/2024	178992	AVI-SPL LLC	393310	5188	130	7,966.25	Information Technology
10/31/2024	170608	Baker Botts LLP	390410	5161	110	65.00	Legal Services
10/31/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/31/2024	144207	Battersby, Richard E.	1	1140		-5.36	Employee Receivables
10/31/2024	144207	Battersby, Richard E.	1	1140		-43.89	Employee Receivables
10/31/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/31/2024	144207	Battersby, Richard E.	392110	5196	125	15.70	Travel Expense
10/31/2024	144207	Battersby, Richard E.	392110	5196	125	14.09	Travel Expense
10/31/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/31/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
10/31/2024	191425	Blanchette Field Services, LLC	340210	4124	210	13,787.00	Machinery Maintenance
10/31/2024	191425	Blanchette Field Services, LLC	340210	4124	210	11,600.00	Machinery Maintenance
10/31/2024	191425	Blanchette Field Services, LLC	340210	4124	210	13,846.00	Machinery Maintenance
10/31/2024	191425	Blanchette Field Services, LLC	340310	4121	110	2,912.66	Operations Maintenance
10/31/2024	186036	BuzzClan, LLC	393410	5169		5,428.80	Other Professional Services
10/31/2024	128733	Carahsoft Technology Corporation	393310	5188	140	8,199.36	Information Technology
10/31/2024	148831	Cavender's Boot City	392110	5271	110	130.00	Safety
10/31/2024	148831	Cavender's Boot City	397995	4191	110	130.00	Safety
10/31/2024	188955	CBRE, Inc.	370180	5168		8,000.00	Real Estate Services
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	312.98	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	633.62	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,888.56	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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10/31/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	155.68	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	654.52	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,218.72	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	573.20	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	337.64	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	535.97	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	74.17	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	5,530.38	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	603.52	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	758.48	Utilities
10/31/2024	28222	City of Corpus Christi-Landfill	370110	4131		848.95	Waste Disposal/Janitorial
10/31/2024	28222	City of Corpus Christi-Landfill	350130	4131		470.45	Waste Disposal/Janitorial
10/31/2024	28222	City of Corpus Christi-Landfill	370130	4131		99.51	Waste Disposal/Janitorial
10/31/2024	28222	City of Corpus Christi-Landfill	397320	4131		46.61	Waste Disposal/Janitorial
10/31/2024	28839	Corpus Christi Electric Company	397995	4123	110	173.42	Facilities Maintenance
10/31/2024	28839	Corpus Christi Electric Company	397995	4136	110	26.70	Small Tools/Consumables
10/31/2024	28839	Corpus Christi Electric Company	393510	5123	110	673.60	Facilities Maintenance
10/31/2024	28839	Corpus Christi Electric Company	397995	4124	110	86.15	Machinery Maintenance
10/31/2024	28839	Corpus Christi Electric Company	393510	5123	110	610.94	Facilities Maintenance
10/31/2024	28839	Corpus Christi Electric Company	340210	4124	210	290.14	Machinery Maintenance
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	30.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	30.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	30.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	21.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	17.80	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	17.58	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.20	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
10/31/2024	165075	Dirks, Rebecca A.	390410	5196	145	36.85	Travel Expense
10/31/2024	165075	Dirks, Rebecca A.	390410	5191	110	36.00	Supplies
10/31/2024	26454	Everest Coffee	397210	5191	130	211.40	Supplies
10/31/2024	26454	Everest Coffee	393512	5191	130	90.00	Supplies
10/31/2024	156646	Ewald Kubota	397320	1551		20,321.25	Heavy Machinery & Equipm

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10/31/2024	156646	Ewald Kubota	397320	1551		20,321.25	Heavy Machinery & Equipm
10/31/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
10/31/2024	192049	Gannett Texas/New Mexico LocalIQ	393215	5115	170	395.00	Other Employment Expenses
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	112.30	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	119.73	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	392410	5191	110	183.60	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	8.45	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	160.86	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	185.40	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	39.25	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	33.99	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	67.98	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,020.12	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	115.20	Supplies
10/31/2024	169341	Gibbs & Bruns LLP	394130	5161	110	60,134.79	Legal Services
10/31/2024	96399	GT Distributors	397510	4160	140	118.99	Police Expenses
10/31/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	275.07	Machinery Maintenance
10/31/2024	65111	Gulf Coast Paper Company	397320	4131		1,041.00	Waste Disposal/Janitorial
10/31/2024	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
10/31/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
10/31/2024	166641	Hatch Associates Consultants, Inc.	362995	1610	110	16,399.32	Capital Projects
10/31/2024	187469	HealthFirst TPA, Inc	1	2023	110	173,721.36	Payroll Deductions Payable
10/31/2024	31270	Hose of South Texas, Inc.	340995	4125		65.39	Vehicle Maintenance
10/31/2024	31270	Hose of South Texas, Inc.	340995	4125		21.43	Vehicle Maintenance
10/31/2024	31270	Hose of South Texas, Inc.	360210	4128	110	35.15	Marine Asset Maintenance
10/31/2024	181964	Iconic Sign Group LLC	320409	1562		8,184.65	Buildings & Improvements
10/31/2024	181964	Iconic Sign Group LLC	320409	4123	110	6,233.00	Facilities Maintenance
10/31/2024	191839	Integral Consulting Inc.	390410	5165	125	6,782.50	Environmental Services
10/31/2024	51991	Interstate Batteries of South Texas	397320	4124	110	125.95	Machinery Maintenance
10/31/2024	51991	Interstate Batteries of South Texas	340210	4136	110	519.80	Small Tools/Consumables
10/31/2024	92507	Isensee Construction	397995	4134	240	210.00	Environmental Projects Maint
10/31/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	16,401.72	Engineering Programs Maint
10/31/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	6,560.69	Engineering Programs Maint
10/31/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	6,560.69	Engineering Programs Maint
10/31/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	3,280.35	Engineering Programs Maint
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,096.11	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	722.81	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services

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10/31/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
10/31/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
10/31/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4123	110	189.70	Facilities Maintenance
10/31/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
10/31/2024	72872	League of Women Voters	391110	5234		130.00	Brochures
10/31/2024	167231	Liebherr USA, Co.	340110	4124	210	309.73	Machinery Maintenance
10/31/2024	179426	Lifesaving Systems Corporation	360210	4128	110	985.89	Marine Asset Maintenance
10/31/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
10/31/2024	187311	Lively, Inc.	1	2023	175	-375.08	Payroll Deductions Payable
10/31/2024	190431	M&S Tree Service, LLC	393512	5123	110	1,800.00	Facilities Maintenance
10/31/2024	190431	M&S Tree Service, LLC	370560	4123	110	550.00	Facilities Maintenance
10/31/2024	182123	Maritime Investigative Services LLC	397210	4159		4,125.00	Other Professional Services
10/31/2024	182123	Maritime Investigative Services LLC	397210	4159		7,021.70	Other Professional Services
10/31/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,353.69	Payroll Deductions Payable
10/31/2024	142130	Minnesota Life Insurance Company	1	2023	135	686.50	Payroll Deductions Payable
10/31/2024	180451	Mission Square Retirement	1	2023	118	18,637.04	Payroll Deductions Payable
10/31/2024	180451	Mission Square Retirement	1	2023	118	5,737.95	Payroll Deductions Payable
10/31/2024	192612	Montez Electrical Services	340210	4124	210	38,680.08	Machinery Maintenance
10/31/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	1,200.00	Environmental Services
10/31/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	8,035.18	Capital Projects
10/31/2024	33734	New Pig Corporation	397995	4134	240	842.71	Environmental Projects Maint
10/31/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	145	139.36	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	145	138.69	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	128.00	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	128.00	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	128.00	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	135	43.30	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	135	43.30	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	135	43.30	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	28.19	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	24.51	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.10	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.10	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.10	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	21.85	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	17.47	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.57	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.51	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.51	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	5.14	Travel Expense
10/31/2024	147862	Northern Safety Company, Inc.	397995	4191	110	168.00	Safety

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10/31/2024	147862	Northern Safety Company, Inc.	397995	4136	110	92.70	Small Tools/Consumables
10/31/2024	172460	Nyati Services, Inc.	340210	4124	210	5,995.00	Machinery Maintenance
10/31/2024	190385	One Beat CPR Learning Center LLC	396310	5271	110	1,016.00	Safety
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	131.66	Machinery Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	14.98	Small Tools/Consumables
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		76.14	Vehicle Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4130		69.95	Fuels & Lubricants
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		281.17	Vehicle Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	73.37	Machinery Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		23.70	Vehicle Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-200.79	Vehicle Maintenance
10/31/2024	174262	Pace Analytical Services, LLC	397995	4155	110	156.80	Environmental Services
10/31/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	36,106.32	Environmental Services
10/31/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	6,934.59	Environmental Services
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	135	40.59	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	195	27.19	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	15.77	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	9.13	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	195	8.49	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	135	40.00	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	130	30.56	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	23.27	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	21.26	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	130	20.82	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	19.48	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	18.76	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	16.16	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	16.16	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	145	12.73	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	11.93	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	9.90	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	9.01	Travel Expense
10/31/2024	172961	Powers, Regina S.	396310	5115	120	30.00	Other Employment Expenses
10/31/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	110	294.86	Machinery Maintenance
10/31/2024	133727	Purvis Industries, Ltd. (Remit Only)	393510	5124	110	94.20	Machinery Maintenance
10/31/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	110	52.17	Machinery Maintenance
10/31/2024	151722	Ramirez, Miguel G.	397510	4115	150	117.25	Other Employment Expenses
10/31/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
10/31/2024	87943	Robstown Hardware Co.	397320	4124	110	93.71	Machinery Maintenance
10/31/2024	87943	Robstown Hardware Co.	397320	4124	110	555.82	Machinery Maintenance
10/31/2024	87943	Robstown Hardware Co.	397995	4124	110	63.00	Machinery Maintenance

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10/31/2024	35334	Safety-Kleen Systems, Inc.	397330	4130		141.46	Fuels & Lubricants
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	145	290.78	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	25.04	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	19.43	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	16.99	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	13.56	Travel Expense
10/31/2024	116741	Sames Ford	397510	4125		104.50	Vehicle Maintenance
10/31/2024	116741	Sames Ford	397510	4125		101.32	Vehicle Maintenance
10/31/2024	35393	San Jacinto Title Services	370110	1620		62,491.99	Land Purchases
10/31/2024	35393	San Jacinto Title Services	370110	5168		307.58	Real Estate Services
10/31/2024	155109	Sec Ops, Inc.	1	1141		638.75	Reimbursements Receivable
10/31/2024	155109	Sec Ops, Inc.	350113	4165	130	1,314.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	350113	4165	140	154.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362110	4165	130	511.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362115	4165	130	5,621.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362125	4165	130	1,934.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362125	4165	140	206.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362130	4165	130	2,044.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362130	4165	140	51.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362135	4165	130	8,285.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362135	4165	140	51.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362145	4165	130	2,080.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362151	4165	130	7,628.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362995	4165	130	3,656.75	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	1	1141		555.05	Reimbursements Receivable
10/31/2024	155109	Sec Ops, Inc.	350113	4165	140	979.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362110	4165	130	92.60	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362115	4165	130	3,356.75	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362125	4165	130	1,250.10	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362130	4165	130	1,250.10	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362135	4165	130	5,000.40	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362145	4165	130	1,250.10	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362151	4165	130	4,120.70	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362995	4165	130	2,026.15	Contracted Services
10/31/2024	35617	Sheinberg Tool Company, Inc.	397995	4136	110	698.68	Small Tools/Consumables
10/31/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	281.19	Marine Asset Maintenance
10/31/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	185.12	Information Technology
10/31/2024	190932	South Texas News Inc.	392410	5236		1,000.00	Media Advertising
10/31/2024	159231	SQ Environmental LLC	320104	4155	125	2,276.63	Environmental Services
10/31/2024	179602	SR Trident Inc.	320409	4121	220	13,950.00	Operations Maintenance
10/31/2024	179602	SR Trident Inc.	397995	4165	110	8,687.00	Contracted Services
10/31/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,618.00	Contracted Services
10/31/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,772.30	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/31/2024	128194	Terryberry Manufacturing Jewelers	393310	5115	110	218.01	Other Employment Expenses
10/31/2024	128194	Terryberry Manufacturing Jewelers	396310	5115	110	170.75	Other Employment Expenses
10/31/2024	187400	Texas Coastal Bend Railroad, LLC	1	1141		12,747.00	Reimbursements Receivable
10/31/2024	36513	Texas County & District Retirement Sys	1	2023	115	358,591.67	Payroll Deductions Payable
10/31/2024	54252	Texas General Land Office	370130	4171		161,190.00	Office/Land Rental
10/31/2024	36716	Texas Political Subdivisions	393110	5145	120	8.00	Insurance
10/31/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
10/31/2024	181016	Texas Throne, LLC	320101	4131		-1,080.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320111	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	400.00	Marine Asset Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397310	4125		54.73	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	5.70	Small Tools/Consumables
10/31/2024	158043	Third Coast NAPA Auto Parts	393512	5123	110	626.37	Facilities Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	393512	5123	110	1,442.83	Facilities Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397510	4125		244.33	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397995	4136	110	88.87	Small Tools/Consumables
10/31/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	115.90	Machinery Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397510	4125		72.67	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	52.08	Marine Asset Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	360210	4125		35.61	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	340210	4124	210	181.40	Machinery Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	3,354.81	Machinery Maintenance
10/31/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
10/31/2024	135870	Tidal Tank, Inc.	370130	1610	135	1,656.85	Capital Projects
10/31/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
10/31/2024	181260	Troutman Pepper Hamilton Sanders LLP	394130	5161	110	4,409.84	Legal Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/31/2024	181260	Troutman Pepper Hamilton Sanders LLP	394130	5161	110	563.50	Legal Services
10/31/2024	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
10/31/2024	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
10/31/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
10/31/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/31/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	193.82	Employee Benefits
10/31/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	47.30	Police Expenses
10/31/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	38.05	Employee Benefits
10/31/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/31/2024	192111	United SAR, Inc.	397506	4191	110	7,330.00	Safety
10/31/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4128	120	2,140.51	Marine Asset Maintenance
10/31/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	30.92	Other Maintenance Expenses
10/31/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	23.26	Information Technology
10/31/2024	172929	Ward, McKenzie R.	390410	5214		76.50	CB-Promotionals
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	1,650.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	42,837.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	5,000.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	1,800.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	2,887.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	2,062.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	787.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	6,150.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	6,000.00	Legal Services
10/31/2024	188971	Western Gulf Recycling	393511	4134	220	693.50	Environmental Projects Maint
10/31/2024	189122	White Cap, LP	397110	4136	110	5,599.70	Small Tools/Consumables
10/31/2024	183388	Wiginton, Jacob D.	390110	5115	130	2,390.00	Other Employment Expenses
10/31/2024	190086	Winkler, Sacha C.	390410	5196	145	303.51	Travel Expense
10/31/2024	190086	Winkler, Sacha C.	390410	5196	125	26.65	Travel Expense
10/31/2024	190086	Winkler, Sacha C.	390410	5196	125	9.52	Travel Expense
TOTAL OPERATING DISBURSEMENTS						20,501,190.22	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/03/2024	182182	Robstown Independent School District	396111	5244		10,000.00	Sponsorships-Community
10/03/2024	176145	T.G. Allen Elementary	396111	5244		10,000.00	Sponsorships-Community
10/10/2024	68427	American Cancer Society	396111	5244		2,500.00	Sponsorships-Community
10/10/2024	68427	American Cancer Society	396111	5244		1,000.00	Sponsorships-Community
10/10/2024	125612	American Diabetes Association	396111	5244		2,500.00	Sponsorships-Community
10/10/2024	92831	American Red Cross (Sponsorships)	396111	5244		5,000.00	Sponsorships-Community
10/10/2024	28361	Coastal Bend Bays Foundation	396111	5244		3,000.00	Sponsorships-Community
10/10/2024	68662	Driscoll Children's Hospital	396111	5244		2,500.00	Sponsorships-Community
10/10/2024	121988	Future of the Region, Inc.	396111	5243		5,000.00	Sponsorships-Bus Development
10/10/2024	82510	HALO-Flight, Inc.	396111	5244		10,500.00	Sponsorships-Community
10/10/2024	177594	Mo's Cookies, LLC	396111	5244		10,000.00	Sponsorships-Community
10/10/2024	176102	Nueces County, Texas	396111	5244		250,000.00	Sponsorships-Community
10/10/2024	162368	RBN Energy, LLC	396111	5243		12,000.00	Sponsorships-Bus Development
10/10/2024	102883	South Texas Council Boy Scouts of Amer.	396111	5244		10,000.00	Sponsorships-Community
10/10/2024	167564	Texas Oil & Gas Association, Inc.	396111	5243		500.00	Sponsorships-Bus Development
10/10/2024	37815	United Way of the Coastal Bend	396111	5244		7,000.02	Sponsorships-Community
10/10/2024	174481	Youth Odyssey, Inc	396111	5244		10,000.00	Sponsorships-Community
10/17/2024	131537	American GI Forum of South Texas	396111	5244		1,000.00	Sponsorships-Community
10/17/2024	56717	Border Trade Alliance	396111	5244		5,000.00	Sponsorships-Community
10/17/2024	72848	Coastal Bend Community Foundation	396111	5244		15,000.00	Sponsorships-Community
10/17/2024	151685	Corpus Christi Police Foundation	396111	5244		3,000.00	Sponsorships-Community
10/17/2024	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
10/17/2024	193471	Saoradh Energy Partners, LLC	396111	5244		5,000.00	Sponsorships-Community
10/24/2024	163299	Argus Media, Inc.	396111	5243		15,000.00	Sponsorships-Bus Development
10/24/2024	81904	Buccaneer Commission	396111	5244		2,000.00	Sponsorships-Community
10/24/2024	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
10/24/2024	172081	Christus Spohn Health System Foundation	396111	5244		3,500.00	Sponsorships-Community
10/24/2024	181657	Ducks Unlimited Inc.	396111	5244		1,500.00	Sponsorships-Community
10/24/2024	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		6,000.00	Sponsorships-Community
10/24/2024	183169	Learning Undefeated, Inc.	396111	5241		87,500.00	Economic Development
10/24/2024	193480	Nat'l Assoc Advancement of Colored Ppl.	396111	5244		10,000.00	Sponsorships-Community
10/24/2024	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
10/24/2024	92355	Rotary Club of Corpus Christi	396111	5244		1,000.00	Sponsorships-Community
10/24/2024	165243	Saltwater-fisheries Enhancement Assoc	396111	5244		5,000.00	Sponsorships-Community
10/24/2024	193535	The Pink Connection, Inc.	396111	5244		5,000.00	Sponsorships-Community
10/24/2024	149139	TMS Enterprises Inc.	396111	5244		3,000.00	Sponsorships-Community
10/31/2024	192866	LULAC Council 1	396111	5244		2,500.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						615,000.02	
TOTAL OPERATING AND P&D DISBURSEMENTS						21,116,190.24	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
11/08/2024	991,554.86
11/22/2024	1,015,863.13
11/29/2024	189,740.37
TOTAL GROSS PAYROLL	2,197,158.36

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
11/07/2024	110200	A Different Idea, Inc.	392420	5115	110	1,504.60	Other Employment Expenses
11/07/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	160.00	Other Employment Expenses
11/07/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	25.00	Other Employment Expenses
11/07/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	797.38	Other Employment Expenses
11/07/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	110	125.00	Facilities Maintenance
11/07/2024	185914	Adame, Ivy J.	393210	5115	140	568.00	Other Employment Expenses
11/07/2024	151482	Advanced Nations Audio Video	392420	5188	120	379.00	Information Technology
11/07/2024	151482	Advanced Nations Audio Video	392410	5188	120	815.00	Information Technology
11/07/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	20,552.00	Capital Projects
11/07/2024	149382	AEP Texas-Corpus Christi, TX	370515	4121	110	44,971.52	Operations Maintenance
11/07/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	4,387.26	Machinery Maintenance
11/07/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	1,097.02	Small Tools/Consumables
11/07/2024	74093	Altex Electronics	393310	5188	110	19.24	Information Technology
11/07/2024	160012	Altitude Media	392410	5169		6,158.46	Other Professional Services
11/07/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
11/07/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
11/07/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
11/07/2024	26606	American Steel & Supply, Inc.	340210	4136	110	210.00	Small Tools/Consumables
11/07/2024	26606	American Steel & Supply, Inc.	320101	4123	110	200.92	Facilities Maintenance
11/07/2024	163707	AmeriGas	397330	4124	110	786.99	Machinery Maintenance
11/07/2024	182959	Anchor QEA, LLC	370310	1610	110	8,215.44	Capital Projects
11/07/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	171,851.41	Capital Projects
11/07/2024	187397	Anderson Columbia Co., Inc	1	2012		-17,185.14	Retainage Payable
11/07/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	1,455.79	Capital Projects
11/07/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		8,951.24	Fuel Inventory
11/07/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,026.92	Fuels & Lubricants
11/07/2024	26737	Armstrong Lumber Company	397320	4124	110	10.59	Machinery Maintenance
11/07/2024	26737	Armstrong Lumber Company	393215	4136	110	5.86	Small Tools/Consumables
11/07/2024	26737	Armstrong Lumber Company	393215	4123	110	366.40	Facilities Maintenance
11/07/2024	26737	Armstrong Lumber Company	320400	4123	110	481.79	Facilities Maintenance
11/07/2024	26737	Armstrong Lumber Company	370116	4123	110	803.75	Facilities Maintenance
11/07/2024	26745	Arnold Oil Company	397330	4130		564.72	Fuels & Lubricants

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2024	26745	Arnold Oil Company	397330	4130		405.84	Fuels & Lubricants
11/07/2024	66317	Ashmore Paint Company	320100	4123	110	280.10	Facilities Maintenance
11/07/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	84.89	Tele-communication Expens
11/07/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,071.42	Tele-communication Expens
11/07/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	349.66	Tele-communication Expense
11/07/2024	153576	AT&T Mobility	393310	5139	120	13,266.94	Tele-communication Expens
11/07/2024	164582	Aura Engineering	340310	4153	125	6,050.00	Engineering Services
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	130	73.20	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	125	28.59	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	125	28.39	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	195	15.00	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	195	10.00	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	195	10.00	Travel Expense
11/07/2024	191425	Blanchette Field Services, LLC	340210	4124	210	5,401.00	Machinery Maintenance
11/07/2024	180072	C&S Truck and Van Equipment	397510	4125		200.00	Vehicle Maintenance
11/07/2024	180072	C&S Truck and Van Equipment	397310	4125		250.00	Vehicle Maintenance
11/07/2024	170878	Camacho Demolition, LLC	320415	4134	225	12,100.00	Environmental Projects Maint
11/07/2024	170878	Camacho Demolition, LLC	320409	4134	225	14,400.00	Environmental Projects Maint
11/07/2024	170878	Camacho Demolition, LLC	320414	4134	225	5,000.00	Environmental Projects Maint
11/07/2024	170878	Camacho Demolition, LLC	320402	4134	225	10,500.00	Environmental Projects Maint
11/07/2024	28353	Coastal A.D.S., Inc.	397995	4123	110	183.00	Facilities Maintenance
11/07/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/07/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/07/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	143.57	Supplies
11/07/2024	173294	Coastal Office Solutions, Inc.	393512	5191	130	29.68	Supplies
11/07/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	43.59	Supplies
11/07/2024	100440	Columbia Electric	340995	4136	110	1,441.01	Small Tools/Consumables
11/07/2024	28839	Corpus Christi Electric Company	320414	4123	110	685.20	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320408	4123	110	498.50	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320408	4123	110	77.00	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320414	4123	110	570.40	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320801	4123	110	259.51	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	370150	4136	110	71.05	Small Tools/Consumables
11/07/2024	28839	Corpus Christi Electric Company	370150	4123	110	36.74	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	370150	4123	110	20.98	Facilities Maintenance
11/07/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125		48.52	Vehicle Maintenance
11/07/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125		278.31	Vehicle Maintenance
11/07/2024	28880	Corpus Christi Lock Doc	393310	4123	110	10.95	Facilities Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	340995	4125		279.80	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397995	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		89.95	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	390110	5125		228.90	Vehicle Maintenance

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11/07/2024	29735	Creager, E. B. Tire & Battery	397110	5125		983.60	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		762.92	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		483.60	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	174.20	Machinery Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		272.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		277.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397110	5125		338.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		1,091.60	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/07/2024	192436	Empire Roofing Companies, Inc.	393511	1610	120	23,848.60	Capital Projects
11/07/2024	192436	Empire Roofing Companies, Inc.	1	2012		-2,384.86	Retainage Payable
11/07/2024	106577	Equipment Depot	340995	4124	110	84.06	Machinery Maintenance
11/07/2024	106577	Equipment Depot	340995	4124	110	175.16	Machinery Maintenance
11/07/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
11/07/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
11/07/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
11/07/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
11/07/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
11/07/2024	26454	Everest Coffee	397995	5191	130	662.40	Supplies
11/07/2024	26454	Everest Coffee	340995	5191	130	186.00	Supplies
11/07/2024	26454	Everest Coffee	397210	5191	130	400.55	Supplies
11/07/2024	156646	Ewald Kubota	397320	4124	110	982.36	Machinery Maintenance
11/07/2024	156646	Ewald Kubota	397320	4124	110	638.45	Machinery Maintenance
11/07/2024	184903	FastSigns	393512	5123	110	199.04	Facilities Maintenance
11/07/2024	30120	Federal Express Corporation	394110	5192		29.71	Postage & Shipping
11/07/2024	30120	Federal Express Corporation	393310	5192		18.25	Postage & Shipping
11/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	51.05	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	89.72	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	299.34	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320409	4123	110	10.90	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320107	4123	110	651.00	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4124	110	63.45	Machinery Maintenance

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11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4124	110	36.75	Machinery Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	467.28	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	35.59	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	110	385.48	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	110	116.74	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4124	110	77.44	Machinery Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	113.90	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	21.60	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	57.64	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320408	4123	110	44.42	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	21.73	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320105	4123	110	563.38	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	340310	4123	110	9.44	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320104	4123	110	61.94	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320107	4123	110	61.95	Facilities Maintenance
11/07/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	185.00	Safety
11/07/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	245.00	Safety
11/07/2024	193359	Fonseca, Peggy A.	394310	5169		151.42	Other Professional Services
11/07/2024	69121	Frame Factory & Gallery	398110	5191	110	230.00	Supplies
11/07/2024	126800	Freese and Nichols, Inc.	370515	1610	110	1,263.00	Capital Projects
11/07/2024	68241	Gambler Specialties, Inc.	397110	5115	110	2,666.00	Other Employment Expenses
11/07/2024	68241	Gambler Specialties, Inc.	397505	5115	110	2,877.00	Other Employment Expenses
11/07/2024	68241	Gambler Specialties, Inc.	393210	5115	110	1,100.00	Other Employment Expenses
11/07/2024	192049	Gannett Texas/New Mexico LocaliQ	393512	5295	130	839.98	Other G&A Expenses
11/07/2024	192049	Gannett Texas/New Mexico LocaliQ	393310	5295	130	689.08	Other G&A Expenses
11/07/2024	167337	Garcia, Mario O.	394120	5196	145	184.92	Travel Expense
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	2.90	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	195.85	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	421.39	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.76	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	190.89	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	69.20	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	199.26	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	174.51	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	171.58	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	340995	4131		19.18	Waste Disposal/Janitorial
11/07/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	91.64	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.42	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	129.38	Supplies
11/07/2024	185017	George Butler Associates, Inc.	340110	4154	140	1,211.70	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	340210	4154	140	1,271.55	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	340310	4154	140	1,281.00	Channel Infrastructure Support

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11/07/2024	185017	George Butler Associates, Inc.	320401	4154	140	1,246.88	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320402	4154	140	1,221.15	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320408	4154	140	1,237.44	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320410	4154	140	1,242.16	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320414	4154	140	1,242.16	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320415	4154	140	1,251.61	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320416	4154	140	1,237.44	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320101	4154	140	1,263.15	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320115	4154	140	1,224.30	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320224	4154	140	1,272.60	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	1	1141		1,187.55	Reimbursements Receivable
11/07/2024	185017	George Butler Associates, Inc.	1	1141		1,304.63	Reimbursements Receivable
11/07/2024	185017	George Butler Associates, Inc.	1	1141		1,139.78	Reimbursements Receivable
11/07/2024	191724	Granite Defense & Technologies, LLC	393310	5188	140	4,105.08	Information Technology
11/07/2024	71407	Gulf Coast Nut and Bolt	397995	4128	110	6.18	Marine Asset Maintenance
11/07/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	117.87	Machinery Maintenance
11/07/2024	171344	Gulfstream Marine	360210	1575		15,725.00	Autos & Trucks
11/07/2024	70148	HDR Engineering, Inc.	320117	1610	110	57,806.75	Capital Projects
11/07/2024	187469	HealthFirst TPA, Inc	1	2023	110	60,227.53	Payroll Deductions Payable
11/07/2024	145091	Highway Barricades and Services	370515	4124	110	-1,200.00	Machinery Maintenance
11/07/2024	145091	Highway Barricades and Services	370515	4121	110	2,000.00	Operations Maintenance
11/07/2024	145091	Highway Barricades and Services	370515	4121	110	1,200.00	Operations Maintenance
11/07/2024	31270	Hose of South Texas, Inc.	360210	4128	110	12.81	Marine Asset Maintenance
11/07/2024	31270	Hose of South Texas, Inc.	340310	4124	110	33.18	Machinery Maintenance
11/07/2024	80039	Howard's BBQ	390410	5211		706.25	CB-Business Entertainment
11/07/2024	181964	Iconic Sign Group LLC	370995	4123	110	3,889.50	Facilities Maintenance
11/07/2024	192971	Innovation Engineering Consultants, PLLC	393510	4122	210	8,500.00	Engineering Programs Maint
11/07/2024	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	2,500.00	Capital Projects
11/07/2024	192452	J.C Professional Painting, LLC	320415	4123	110	13,900.00	Facilities Maintenance
11/07/2024	192452	J.C Professional Painting, LLC	330995	4123	110	11,930.00	Facilities Maintenance
11/07/2024	127722	JM Supply Company, Inc.	340210	4136	110	109.40	Small Tools/Consumables
11/07/2024	193501	Johnson, Bridget D.	393410	5115	150	125.25	Other Employment Expenses
11/07/2024	32133	Johnstone Supply	397995	4124	110	54.94	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393510	5123	110	18.82	Facilities Maintenance
11/07/2024	32133	Johnstone Supply	393510	5123	110	300.36	Facilities Maintenance
11/07/2024	32133	Johnstone Supply	320102	4124	110	54.07	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393511	5124	110	83.70	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	397510	4124	110	73.30	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393512	5124	110	31.58	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393510	5124	110	10,483.15	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	320105	4124	110	3,615.25	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	340210	4124	210	1,564.94	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393512	5124	110	169.97	Machinery Maintenance

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11/07/2024	32133	Johnstone Supply	393510	5123	110	856.02	Facilities Maintenance
11/07/2024	32133	Johnstone Supply	397995	4124	110	299.98	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393511	5124	110	14.60	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393512	5124	110	50.39	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	397995	4124	110	519.82	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	397320	4124	110	20.77	Machinery Maintenance
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	673.81	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	454.01	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.06	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	393310	5180	110	922.43	Contracted Services
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,117.45	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,195.02	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		192.71	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		878.20	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		249.36	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		9,407.88	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,258.19	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,695.55	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		149.95	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		5,015.12	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		341.30	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,078.65	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		13,439.76	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,334.48	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,776.23	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,438.72	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,202.03	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		357.89	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,065.78	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		3,113.75	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,644.08	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,013.36	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		437.70	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		5,076.44	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,311.12	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		75.96	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		985.71	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		3,374.34	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		40.08	Corporate Card Payable

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11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		4,524.11	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		232.00	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,998.92	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,636.10	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,224.64	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		10,446.56	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,100.00	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		3,722.71	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		-873.89	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		5,488.26	Corporate Card Payable
11/07/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	397,170.00	Capital Projects
11/07/2024	192735	Keeley Construction Group, Inc.	1	2012		-39,717.00	Retainage Payable
11/07/2024	189675	LeaseAccelerator Inc	393310	5188	140	6,837.50	Information Technology
11/07/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172		150.79	Equipment Rental
11/07/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	42,839.81	Capital Projects
11/07/2024	185261	Motorola Solutions, Inc.	397510	4127	110	2,925.00	Security Equip Maintenance
11/07/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	142,551.59	Capital Projects
11/07/2024	189915	Noble Texas Builders, LLC.	1	2012		-14,255.15	Retainage Payable
11/07/2024	147862	Northern Safety Company, Inc.	397330	4136	110	176.54	Small Tools/Consumables
11/07/2024	147862	Northern Safety Company, Inc.	396310	5271	110	29.96	Safety
11/07/2024	33929	Nueces County Sheriff Departme	370110	1620		8,203.75	Land Purchases
11/07/2024	33929	Nueces County Sheriff Departme	370110	1620		87,464.15	Land Purchases
11/07/2024	164953	Odgers Berndtson, LLC	393410	5115	130	772.51	Other Employment Expenses
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	131.66	Machinery Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		152.07	Vehicle Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	7.97	Machinery Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	283.94	Machinery Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4136	110	73.65	Small Tools/Consumables
11/07/2024	192102	Panel Built, Inc.	320414	1610	195	24,375.00	Capital Projects
11/07/2024	192233	PetPartners Inc.	1	2023	143	466.37	Payroll Deductions Payable
11/07/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	2,429.00	Legal Services
11/07/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	963.00	Legal Services
11/07/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	242.50	Legal Services
11/07/2024	184971	Promo Universal	390110	5191	110	55.00	Supplies
11/07/2024	184971	Promo Universal	397506	5191	110	55.00	Supplies
11/07/2024	184971	Promo Universal	393110	5191	110	55.00	Supplies
11/07/2024	122702	R & R Petro Services, Inc.	397310	4123	110	93.20	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	393511	5123	110	6,412.50	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	320414	5123	110	3,387.50	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	320415	5123	110	3,387.50	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	393511	5122	210	3,650.00	Engineering Programs
11/07/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
11/07/2024	92136	Richmond Engineering Works	340210	4124	210	1,616.00	Machinery Maintenance

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11/07/2024	92136	Richmond Engineering Works	340210	4153	125	8,720.72	Engineering Services
11/07/2024	87943	Robstown Hardware Co.	397320	4124	110	497.98	Machinery Maintenance
11/07/2024	87943	Robstown Hardware Co.	397995	4124	110	115.50	Machinery Maintenance
11/07/2024	87943	Robstown Hardware Co.	397320	4124	110	362.25	Machinery Maintenance
11/07/2024	192647	Rodrigue, Jean-Paul	392110	5169		12,612.52	Other Professional Services
11/07/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
11/07/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
11/07/2024	116741	Sames Ford	397510	4125		157.70	Vehicle Maintenance
11/07/2024	116741	Sames Ford	397510	4125		132.54	Vehicle Maintenance
11/07/2024	116741	Sames Ford	397510	4125		154.09	Vehicle Maintenance
11/07/2024	116741	Sames Ford	397510	4125		-1.57	Vehicle Maintenance
11/07/2024	155109	Sec Ops, Inc.	1	1141		399.96	Reimbursements Receivable
11/07/2024	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	350113	4165	140	1,110.10	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362110	4165	130	4,815.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362115	4165	130	7,408.00	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362120	4165	140	326.50	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/07/2024	35617	Sheinberg Tool Company, Inc.	340995	4136	110	106.94	Small Tools/Consumables
11/07/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	1,493.49	Marine Asset Maintenance
11/07/2024	35617	Sheinberg Tool Company, Inc.	320400	4123	110	115.86	Facilities Maintenance
11/07/2024	35617	Sheinberg Tool Company, Inc.	397995	4191	110	43.97	Safety
11/07/2024	35617	Sheinberg Tool Company, Inc.	320104	4136	110	71.48	Small Tools/Consumables
11/07/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,360.44	Information Technology
11/07/2024	116839	Shoreline Plumbing	340995	4123	110	123.00	Facilities Maintenance
11/07/2024	179602	SR Trident Inc.	397995	4165	110	6,220.00	Contracted Services
11/07/2024	179602	SR Trident Inc.	340210	4124	210	9,525.00	Machinery Maintenance
11/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,380.00	Contracted Services
11/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	952.00	Contracted Services
11/07/2024	102373	Stridde,Callins & Associates, Inc.	320414	4123	110	847.50	Facilities Maintenance
11/07/2024	88313	Sunbelt Rentals Inc	340210	4172		2,362.53	Equipment Rental
11/07/2024	172988	Superior Vision Services, Inc.	1	2023	113	59.40	Payroll Deductions Payable
11/07/2024	190457	Systemates Inc	393310	1610	195	4,317.80	Capital Projects
11/07/2024	190140	Tellus Equipment Solutions, LLC	397320	4124	110	3,045.47	Machinery Maintenance
11/07/2024	128194	Terryberry Manufacturing Jewelers	393110	5115	110	138.83	Other Employment Expenses
11/07/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		101.20	Other Professional Services
11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		37.51	Vehicle Maintenance

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11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		14.88	Vehicle Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	397330	4130		125.28	Fuels & Lubricants
11/07/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	63.75	Machinery Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	74.81	Machinery Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	340995	4130		106.92	Fuels & Lubricants
11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		283.24	Vehicle Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	15.72	Marine Asset Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	232.88	Marine Asset Maintenance
11/07/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
11/07/2024	165542	Triton Environmental Solutions, LLC	390410	5165	125	29,788.88	Environmental Services
11/07/2024	181868	Turner Rentals LLC	370110	4122	220	58,000.00	Engineering Programs Maint
11/07/2024	181868	Turner Rentals LLC	1	2012		-5,800.00	Retainage Payable
11/07/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	305.86	Employee Benefits
11/07/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	190.17	Employee Benefits
11/07/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	33.35	Police Expenses
11/07/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/07/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
11/07/2024	132636	United Rentals-Corpus Christi	320414	4172		4,062.48	Equipment Rental
11/07/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
11/07/2024	132636	United Rentals-Corpus Christi	340210	4130		144.13	Fuels & Lubricants
11/07/2024	132636	United Rentals-Corpus Christi	396310	5115	130	5,280.00	Other Employment Expenses
11/07/2024	132636	United Rentals-Corpus Christi	396310	5115	130	165.00	Other Employment Expenses
11/07/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	7,551.39	Environmental Projects Maint
11/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	1,028.58	Marine Asset Maintenance
11/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	863.08	Marine Asset Maintenance
11/07/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
11/07/2024	189157	Weaver and Tidwell LLP	398110	5162		9,942.50	Accounting Services
11/07/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
11/07/2024	105110	Welder, Leshin LLP	394130	5161	110	38,981.25	Legal Services
11/07/2024	105110	Welder, Leshin LLP	394130	5161	110	730.00	Legal Services
11/07/2024	188971	Western Gulf Recycling	397995	4134	220	486.00	Environmental Projects Maint
11/07/2024	189122	White Cap, LP	340210	4124	210	1,222.25	Machinery Maintenance
11/07/2024	53516	Zarsky Lumber Company	393510	5123	110	451.97	Facilities Maintenance
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
11/12/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable

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11/12/2024	190633	United States Treasury (EFTPS)	1	2022	110	104,686.71	Payroll Taxes Payable
11/12/2024	190633	United States Treasury (EFTPS)	1	2022	120	104,074.76	Payroll Taxes Payable
11/12/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,776.33	Payroll Taxes Payable
11/14/2024	110200	A Different Idea, Inc.	394120	5214		10,637.85	CB-Promotionals
11/14/2024	166123	Advance Auto Parts	340995	4125		27.84	Vehicle Maintenance
11/14/2024	151482	Advanced Nations Audio Video	393410	5188	120	865.00	Information Technology
11/14/2024	151482	Advanced Nations Audio Video	393410	5188	120	495.00	Information Technology
11/14/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	9,943.39	Machinery Maintenance
11/14/2024	133583	Airgas-Southwest (Remit Only)	320408	4136	110	56.24	Small Tools/Consumables
11/14/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	318.75	Small Tools/Consumables
11/14/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
11/14/2024	74093	Altex Electronics	393310	5188	110	89.83	Information Technology
11/14/2024	160012	Altitude Media	392410	5169		125.00	Other Professional Services
11/14/2024	90413	Ambrose Construction, Ltd	340110	4121	110	13,577.33	Operations Maintenance
11/14/2024	186968	American Shore & Beach Preservation Assc	390410	5194	130	1,225.00	Dues and Subscriptions
11/14/2024	26606	American Steel & Supply, Inc.	320101	4123	110	3.08	Facilities Maintenance
11/14/2024	26606	American Steel & Supply, Inc.	397995	4128	110	1,754.00	Marine Asset Maintenance
11/14/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,336.39	Fuels & Lubricants
11/14/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,242.94	Fuels & Lubricants
11/14/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,234.21	Fuels & Lubricants
11/14/2024	26761	Arrow Display Signs, Inc.	370130	4191	110	15.00	Safety
11/14/2024	26761	Arrow Display Signs, Inc.	370120	4191	110	15.00	Safety
11/14/2024	191097	Atlas Technical Consultants	370120	4155	110	1,171.47	Environmental Services
11/14/2024	149711	Auto Nation, Inc.	397510	4125		580.02	Vehicle Maintenance
11/14/2024	191425	Blanchette Field Services, LLC	340310	4121	110	8,842.00	Operations Maintenance
11/14/2024	191425	Blanchette Field Services, LLC	340210	4124	210	1,264.00	Machinery Maintenance
11/14/2024	187565	Boot Barn Inc	397510	5271	110	101.99	Safety
11/14/2024	187565	Boot Barn Inc	397510	4191	110	216.73	Safety
11/14/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
11/14/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
11/14/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
11/14/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
11/14/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169		32,387.60	Other Professional Services
11/14/2024	99320	CC Athletic Club	1	2023	131	1,364.84	Payroll Deductions Payable
11/14/2024	100079	CDW Government, Inc.	393310	5188	110	73.67	Information Technology
11/14/2024	100079	CDW Government, Inc.	393310	5188	110	810.53	Information Technology
11/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
11/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/14/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
11/14/2024	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	4,802.25	Telephone/Radio Maintenance
11/14/2024	102947	City of Portland	370120	4138	115	551.08	Utilities
11/14/2024	147230	Computer Solutions	393310	5188	120	213.75	Information Technology
11/14/2024	119757	Corpus Christi Container Company	340995	4134	220	370.00	Environmental Projects Maint

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11/14/2024	28839	Corpus Christi Electric Company	320414	4123	110	648.12	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	370150	4123	110	48.24	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	320801	4123	110	73.10	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	370150	4123	110	12.55	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	370150	4123	110	91.39	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	397995	4123	110	335.55	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	397320	4124	110	192.64	Machinery Maintenance
11/14/2024	28839	Corpus Christi Electric Company	397320	4124	110	26.09	Machinery Maintenance
11/14/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		4,875.55	Vehicle Maintenance
11/14/2024	28880	Corpus Christi Lock Doc	397320	4123	110	82.85	Facilities Maintenance
11/14/2024	28880	Corpus Christi Lock Doc	393511	5123	110	14.95	Facilities Maintenance
11/14/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
11/14/2024	191100	Cortez, Carrie A.	397210	4115	150	125.25	Other Employment Expenses
11/14/2024	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
11/14/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	393310	5139	110	775.00	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	393310	5188	140	6,314.62	Information Technology
11/14/2024	174465	Duke Controls, Inc.	360210	4128	110	294.91	Marine Asset Maintenance
11/14/2024	174465	Duke Controls, Inc.	320801	4123	110	5.50	Facilities Maintenance
11/14/2024	106577	Equipment Depot	340995	4124	110	-51.71	Machinery Maintenance
11/14/2024	106577	Equipment Depot	397320	4124	110	76.01	Machinery Maintenance
11/14/2024	26454	Everest Coffee	393512	5191	130	473.10	Supplies
11/14/2024	26454	Everest Coffee	393512	5191	130	927.30	Supplies
11/14/2024	26454	Everest Coffee	393512	5191	130	192.95	Supplies
11/14/2024	26454	Everest Coffee	393512	5191	130	1,525.10	Supplies
11/14/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
11/14/2024	68241	Gambler Specialties, Inc.	394115	5115	110	492.50	Other Employment Expenses
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	360.85	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	52.78	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	51.96	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	229.50	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	74.48	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	26.97	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.49	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	900.57	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	71.19	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	2.88	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	249.81	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.78	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	11.22	Supplies

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11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	430.56	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	126.04	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	90.49	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,892.52	Supplies
11/14/2024	192410	General Kinematics Corporation	340210	4124	210	3,037.98	Machinery Maintenance
11/14/2024	71407	Gulf Coast Nut and Bolt	367110	4123	110	127.28	Facilities Maintenance
11/14/2024	150640	Harrison's Landing	392420	5198	115	1,900.75	Public Relations
11/14/2024	70148	HDR Engineering, Inc.	320114	1610	110	40,591.81	Capital Projects
11/14/2024	31270	Hose of South Texas, Inc.	397995	4128	110	1,048.10	Marine Asset Maintenance
11/14/2024	31270	Hose of South Texas, Inc.	340995	4136	110	50.93	Small Tools/Consumables
11/14/2024	157059	Husch Blackwell	394130	5161	110	429.00	Legal Services
11/14/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,200.00	Machinery Maintenance
11/14/2024	51991	Interstate Batteries of South Texas	397510	4125		275.90	Vehicle Maintenance
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	853.97	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	113.86	Contracted Services
11/14/2024	192997	Koetter Fire Protection of Corpus Christ	320400	4191	120	410.00	Safety
11/14/2024	179426	Lifesaving Systems Corporation	360210	4128	110	2,846.84	Marine Asset Maintenance
11/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172		44.95	Equipment Rental
11/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	320104	4123	110	287.65	Facilities Maintenance
11/14/2024	187311	Lively, Inc.	1	2023	110	506.00	Payroll Deductions Payable
11/14/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
11/14/2024	187311	Lively, Inc.	1	2023	175	416.65	Payroll Deductions Payable
11/14/2024	187311	Lively, Inc.	397995	4113	140	125.00	Employee Benefits
11/14/2024	187311	Lively, Inc.	397510	4113	140	125.00	Employee Benefits
11/14/2024	187311	Lively, Inc.	1	2023	180	120.00	Payroll Deductions Payable
11/14/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,237.28	Payroll Deductions Payable
11/14/2024	180451	Mission Square Retirement	1	2023	118	18,595.60	Payroll Deductions Payable
11/14/2024	180451	Mission Square Retirement	1	2023	118	4,457.60	Payroll Deductions Payable
11/14/2024	192612	Montez Electrical Services	340210	4124	210	570.00	Machinery Maintenance
11/14/2024	192612	Montez Electrical Services	340210	4124	210	570.00	Machinery Maintenance
11/14/2024	192612	Montez Electrical Services	340210	4124	210	1,140.00	Machinery Maintenance
11/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
11/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
11/14/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,285.00	Information Technology
11/14/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	245.00	Information Technology
11/14/2024	147862	Northern Safety Company, Inc.	397995	4191	110	110.75	Safety

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11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		19.71	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		18.59	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		34.52	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		35.60	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		26.53	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		71.80	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		143.75	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		200.79	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		11.97	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		19.91	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		15.83	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-40.00	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	63.77	Machinery Maintenance
11/14/2024	184971	Promo Universal	393310	5191	110	55.00	Supplies
11/14/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
11/14/2024	184971	Promo Universal	396310	5191	110	55.00	Supplies
11/14/2024	184971	Promo Universal	392130	5191	110	55.00	Supplies
11/14/2024	122702	R & R Petro Services, Inc.	340995	4123	110	95.46	Facilities Maintenance
11/14/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
11/14/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	76.30	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	151.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	714.96	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	156.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	347.22	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	423.63	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	392.86	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	13.44	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	223.53	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	380.15	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,489.53	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	724.33	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	9,903.71	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	457.87	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	9,375.59	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	117.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	1,918.08	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,848.70	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,731.69	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	336.99	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	237.47	Utilities

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11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	132.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	209.49	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.14	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.05	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	47.00	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.99	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	378.51	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	48.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	22.94	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	64.79	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	17.26	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	32.52	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	15.37	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	84.29	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	80.90	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	125.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.99	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.19	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	319.49	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	168.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	48.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	64.79	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	175.83	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	970.00	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	76.73	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	63.23	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	102.90	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	86.80	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	80.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	30.31	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.01	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	149.54	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.75	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	25.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	210.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	8.77	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	11.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	288.95	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	359.91	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	399.66	Utilities

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11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	431.38	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.50	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.81	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	159.77	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	210.27	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	106.72	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.18	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.13	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	310.37	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.51	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.61	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.86	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.13	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	75.60	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	76.30	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	78.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	272.92	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.93	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.08	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.29	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.69	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.46	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	71.43	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.00	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	320.19	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	688.43	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,524.42	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	129.21	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	21.22	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	133.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.50	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	104.40	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	194.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	117.11	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	45.85	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	226.68	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	52.29	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	738.42	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.71	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.76	Utilities

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11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.60	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	23.86	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	31.98	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.79	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	237.19	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	417.39	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	850.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,270.38	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	88.35	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	179.53	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	208.14	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,107.98	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.68	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.11	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	254.56	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	215.12	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	342.75	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.90	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.04	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	345.95	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,581.87	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	850.35	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	512.31	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	50.06	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	53.63	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	68.68	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	70.04	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.97	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	35.95	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,269.58	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,157.30	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	946.65	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	77.25	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	172.49	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	156.85	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,760.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	12.06	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	8.24	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.86	Utilities
11/14/2024	179320	Reports Now, Inc.	393310	5188	140	2,000.00	Information Technology

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/14/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320414	4131		290.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	340995	4131		1,865.24	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	393510	5131		292.77	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	393512	5131		292.77	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	397995	4131		362.77	Waste Disposal/Janitorial
11/14/2024	87943	Robstown Hardware Co.	397320	4124	110	830.37	Machinery Maintenance
11/14/2024	114278	Rock River Arms Inc.	397510	4160	120	20,568.00	Police Expenses
11/14/2024	53639	Scott Electric Company	340210	4124	110	325.00	Machinery Maintenance
11/14/2024	155109	Sec Ops, Inc.	1	1141		1,093.02	Reimbursements Receivable
11/14/2024	155109	Sec Ops, Inc.	350113	4165	130	1,852.00	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	350113	4165	140	914.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362110	4165	130	4,815.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	320402	4121		2,668.01	Operations Maintenance
11/14/2024	155109	Sec Ops, Inc.	362115	4165	130	7,408.00	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	393512	5180	130	81.03	Contracted Services
11/14/2024	179602	SR Trident Inc.	397995	4165	110	6,380.00	Contracted Services
11/14/2024	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
11/14/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	70,266.00	Environmental Services
11/14/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,428.00	Contracted Services
11/14/2024	129955	Symbol Arts	397510	4160	140	510.00	Police Expenses
11/14/2024	163150	Systemseven Services LLC	1	1141		225.33	Reimbursements Receivable
11/14/2024	190650	T&T Salvage, LLC	1	2012		1,520,000.00	Retainage Payable
11/14/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	217.56	Other Employment Expenses
11/14/2024	155061	Texan Glass-South Inc.	397510	4125		885.00	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		31.72	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		430.00	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	38.71	Small Tools/Consumables

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11/14/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	378.51	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	24.96	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	320408	4124	210	68.54	Machinery Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	19.32	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	19.32	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	34.98	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	34.98	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	34.98	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		17.54	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		3.85	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	340995	4125		1.70	Vehicle Maintenance
11/14/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
11/14/2024	192911	Trak-Time,Inc	365110	4123	110	3,800.00	Facilities Maintenance
11/14/2024	156566	TRICORD Consulting, LLC	340410	1610	135	3,951.68	Capital Projects
11/14/2024	156566	TRICORD Consulting, LLC	320408	4155	125	189.79	Environmental Services
11/14/2024	165542	Triton Environmental Solutions, LLC	370110	4155	125	6,598.48	Environmental Services
11/14/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	190.17	Employee Benefits
11/14/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	324.64	Employee Benefits
11/14/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/14/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/14/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-769.39	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-163.44	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-346.87	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-150.24	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-430.10	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		769.39	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		163.44	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		346.87	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		150.24	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		430.10	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	320400	4172		5,059.73	Equipment Rental
11/14/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	4,543.72	Environmental Projects Maint
11/14/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	3,746.88	Environmental Projects Maint
11/14/2024	183960	Vulcan Materials Company	350132	4123	110	1,184.46	Facilities Maintenance
11/14/2024	172929	Ward, McKenzie R.	390410	5115	120	95.21	Other Employment Expenses
11/14/2024	175231	Weingarten Art Group	393512	5169		2,310.00	Other Professional Services
11/14/2024	109840	West Marine	397995	4128	110	475.19	Marine Asset Maintenance
11/14/2024	109840	West Marine	360210	4128	110	139.49	Marine Asset Maintenance
11/14/2024	109840	West Marine	360210	4128	110	980.99	Marine Asset Maintenance
11/14/2024	109840	West Marine	320408	4123	110	46.98	Facilities Maintenance
11/14/2024	191222	Zone Industries, LLC	340210	4124	110	1,075.00	Machinery Maintenance
11/20/2024	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance

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11/20/2024	188824	2Chainz Brush Clearing LLC	370130	4123	110	6,176.00	Facilities Maintenance
11/20/2024	188824	2Chainz Brush Clearing LLC	370310	4123	110	225.00	Facilities Maintenance
11/20/2024	26112	A. Wavell Flagpole	393510	5123	110	84.00	Facilities Maintenance
11/20/2024	151482	Advanced Nations Audio Video	398110	5188	120	380.00	Information Technology
11/20/2024	158051	Alliance Health Resources	393410	5169		70.00	Other Professional Services
11/20/2024	158051	Alliance Health Resources	397995	4159		70.00	Other Professional Services
11/20/2024	160012	Altitude Media	392410	5169		4,908.41	Other Professional Services
11/20/2024	160012	Altitude Media	392410	5169		1,625.00	Other Professional Services
11/20/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
11/20/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
11/20/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
11/20/2024	179987	American Generator Services LLC	350110	4124	110	-445.90	Machinery Maintenance
11/20/2024	179987	American Generator Services LLC	370130	4172		2,500.00	Equipment Rental
11/20/2024	179987	American Generator Services LLC	370130	4172		2,500.00	Equipment Rental
11/20/2024	179987	American Generator Services LLC	370130	4172		2,054.10	Equipment Rental
11/20/2024	151693	American Red Cross (Safety Supplies)	362995	4191	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	397110	5271	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	396310	5271	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	397506	4191	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	390110	5271	110	152.00	Safety
11/20/2024	26606	American Steel & Supply, Inc.	330210	4121	110	2,760.00	Operations Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	390410	4124	110	488.00	Machinery Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	340210	4124	210	1,480.00	Machinery Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	340210	4124	210	525.00	Machinery Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	320101	4121	110	4,986.20	Operations Maintenance
11/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		487.93	Fuels & Lubricants
11/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,378.31	Fuels & Lubricants
11/20/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		3,338.60	Fuels & Lubricants
11/20/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		10,775.09	Fuel Inventory
11/20/2024	26761	Arrow Display Signs, Inc.	340995	4123	110	248.00	Facilities Maintenance
11/20/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	367.83	Tele-communication Expense
11/20/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	60.58	Tele-communication Expense
11/20/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	241.65	Tele-communication Expens
11/20/2024	191097	Atlas Technical Consultants	362115	5123	110	1,155.00	Facilities Maintenance
11/20/2024	191097	Atlas Technical Consultants	330995	5123	110	1,362.50	Facilities Maintenance
11/20/2024	191097	Atlas Technical Consultants	330995	5123	110	1,425.00	Facilities Maintenance
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	3,904.61	Environmental Projects Maint
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	1,835.61	Environmental Projects Maint
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	3,396.98	Environmental Projects Maint
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	7,609.00	Environmental Projects Maint
11/20/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	25.96	Small Tools/Consumables
11/20/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	1,499.99	Small Tools/Consumables

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11/20/2024	140767	Briggs Equipment	340995	1551		119,093.00	Heavy Machinery & Equipm
11/20/2024	160688	Britton, Kent	394110	5196	145	302.84	Travel Expense
11/20/2024	160688	Britton, Kent	394110	5196	145	292.12	Travel Expense
11/20/2024	160688	Britton, Kent	394110	5196	145	271.35	Travel Expense
11/20/2024	100079	CDW Government, Inc.	393310	5188	110	301.80	Information Technology
11/20/2024	100079	CDW Government, Inc.	393310	5188	110	1,088.00	Information Technology
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	386.17	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	2,049.30	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	874.44	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,774.73	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	147230	Computer Solutions	393310	5188	120	641.25	Information Technology
11/20/2024	28839	Corpus Christi Electric Company	320408	4123	110	58.84	Facilities Maintenance
11/20/2024	28839	Corpus Christi Electric Company	320408	4123	110	29.42	Facilities Maintenance
11/20/2024	28839	Corpus Christi Electric Company	397320	4124	110	30.69	Machinery Maintenance
11/20/2024	28839	Corpus Christi Electric Company	397995	4136	110	37.61	Small Tools/Consumables
11/20/2024	28839	Corpus Christi Electric Company	393510	5123	110	39.35	Facilities Maintenance
11/20/2024	28855	Corpus Christi Gasket and Fastener	397330	4123	110	15.00	Facilities Maintenance
11/20/2024	192760	Cram-A Pax Services Company	320414	1610	120	190,771.00	Capital Projects
11/20/2024	192760	Cram-A Pax Services Company	1	2012		-19,077.10	Retainage Payable
11/20/2024	101160	D & C Fence, Inc.	393510	5123	110	10,955.00	Facilities Maintenance
11/20/2024	158369	Derrick Construction Company, Inc.	320104	4121	110	33,000.00	Operations Maintenance
11/20/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
11/20/2024	26454	Everest Coffee	393512	5191	130	36.00	Supplies

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11/20/2024	26454	Everest Coffee	397510	5191	130	155.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	56.70	Supplies
11/20/2024	156646	Ewald Kubota	397310	4124	110	236.86	Machinery Maintenance
11/20/2024	156646	Ewald Kubota	340995	4124	110	37.99	Machinery Maintenance
11/20/2024	94887	Facility Solutions Group	397320	4136	110	5,733.95	Small Tools/Consumables
11/20/2024	30120	Federal Express Corporation	393410	5192		17.61	Postage & Shipping
11/20/2024	127204	Firetrol Protection Systems, Inc.	320409	4191	120	829.00	Safety
11/20/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
11/20/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
11/20/2024	128768	FTI Group	393115	5191	110	96.39	Supplies
11/20/2024	30381	G. P. Transport, Inc.	370113	4123	110	1,256.50	Facilities Maintenance
11/20/2024	108732	Galls, LLC	397510	4160	120	243.11	Police Expenses
11/20/2024	68241	Gambler Specialties, Inc.	397110	5115	110	2,832.00	Other Employment Expenses
11/20/2024	68241	Gambler Specialties, Inc.	340995	5115	110	20.00	Other Employment Expenses
11/20/2024	68241	Gambler Specialties, Inc.	397510	5175	140	134.00	Police Expenses
11/20/2024	68241	Gambler Specialties, Inc.	396310	5115	110	63.00	Other Employment Expenses
11/20/2024	68241	Gambler Specialties, Inc.	397110	5115	110	129.00	Other Employment Expenses
11/20/2024	151538	Garcia, Abel L.	397510	4115	150	117.25	Other Employment Expenses
11/20/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	54.73	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	96.40	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	31.66	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	292.05	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	41.52	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	45.28	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	109.46	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	257.52	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	37.24	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.76	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	394110	5191	110	120.01	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	182.70	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	94.27	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	193.14	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	82.97	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	109.46	Supplies
11/20/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	27,100.54	Environmental Services
11/20/2024	183871	Gomez, Jovita J.	397510	4115	150	117.25	Other Employment Expenses
11/20/2024	154747	Gonzales III, Estanislado	392110	5196	145	278.72	Travel Expense
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	320415	4123	110	24.14	Facilities Maintenance
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	320100	4123	110	12.07	Facilities Maintenance

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11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	110	8.25	Facilities Maintenance
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	320111	4123	110	33.00	Facilities Maintenance
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	13.32	Information Technology
11/20/2024	96399	GT Distributors	397510	4160	120	6,851.12	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	120	909.04	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	118.39	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	120	515.00	Police Expenses
11/20/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	415.22	Machinery Maintenance
11/20/2024	71407	Gulf Coast Nut and Bolt	320104	4123	110	177.81	Facilities Maintenance
11/20/2024	183601	Gurley, Linda Webster	390110	5163	125	11,118.00	Engineering Services
11/20/2024	70148	HDR Engineering, Inc.	320117	1610	110	91,904.25	Capital Projects
11/20/2024	187469	HealthFirst TPA, Inc	1	2023	110	64,863.05	Payroll Deductions Payable
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	128.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	128.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	130	56.88	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	115	40.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	115	40.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	135	26.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	21.76	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	21.76	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	125	14.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	145	12.73	Travel Expense
11/20/2024	186802	Holt Cat	360210	4128	110	3,668.66	Marine Asset Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	-349.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	370150	5123	110	112.47	Facilities Maintenance
11/20/2024	69260	Home Depot	393512	5136	110	8.86	Small Tools/Consumables
11/20/2024	69260	Home Depot	370150	4123	110	35.56	Facilities Maintenance
11/20/2024	69260	Home Depot	320107	4123	110	99.82	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	203.57	Facilities Maintenance
11/20/2024	69260	Home Depot	320100	4123	110	7.94	Facilities Maintenance
11/20/2024	69260	Home Depot	320409	4123	110	4.83	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4191	110	121.58	Safety
11/20/2024	69260	Home Depot	397995	4123	110	20.44	Facilities Maintenance
11/20/2024	69260	Home Depot	320408	4123	110	15.18	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	179.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4136	110	199.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4128	110	12.47	Marine Asset Maintenance
11/20/2024	69260	Home Depot	320111	4123	110	72.37	Facilities Maintenance
11/20/2024	69260	Home Depot	320107	4123	110	72.37	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	35.94	Small Tools/Consumables

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11/20/2024	69260	Home Depot	397330	4136	110	229.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4123	110	229.88	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	14.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4128	110	200.70	Marine Asset Maintenance
11/20/2024	69260	Home Depot	393215	4123	110	222.05	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4123	110	279.00	Facilities Maintenance
11/20/2024	69260	Home Depot	320408	4123	110	25.08	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4123	110	228.75	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4124	110	38.32	Machinery Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	398.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	393510	5123	110	40.65	Facilities Maintenance
11/20/2024	69260	Home Depot	362115	4123	110	21.97	Facilities Maintenance
11/20/2024	69260	Home Depot	320415	4123	110	21.97	Facilities Maintenance
11/20/2024	69260	Home Depot	393511	5123	110	44.97	Facilities Maintenance
11/20/2024	69260	Home Depot	320415	4124	110	48.29	Machinery Maintenance
11/20/2024	69260	Home Depot	397330	4123	110	6,597.08	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4123	110	498.16	Facilities Maintenance
11/20/2024	69260	Home Depot	393511	5123	110	55.40	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	65.01	Facilities Maintenance
11/20/2024	69260	Home Depot	397510	4123	110	79.98	Facilities Maintenance
11/20/2024	69260	Home Depot	320415	4123	110	85.40	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	142.74	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	21.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	393510	5123	110	23.14	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	691.20	Facilities Maintenance
11/20/2024	69260	Home Depot	340995	4123	110	209.88	Facilities Maintenance
11/20/2024	69260	Home Depot	340995	4136	110	220.61	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4136	110	27.98	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4131		42.40	Waste Disposal/Janitorial
11/20/2024	69260	Home Depot	340995	4136	110	455.77	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4191	110	49.94	Safety
11/20/2024	69260	Home Depot	340995	4136	110	503.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4136	110	59.64	Small Tools/Consumables
11/20/2024	31270	Hose of South Texas, Inc.	397320	4124	110	45.08	Machinery Maintenance
11/20/2024	31270	Hose of South Texas, Inc.	320104	4123	110	58.68	Facilities Maintenance
11/20/2024	31270	Hose of South Texas, Inc.	320107	4123	110	58.69	Facilities Maintenance
11/20/2024	181964	Iconic Sign Group LLC	393512	1562		11,985.51	Buildings & Improvements
11/20/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	47,931.85	Machinery Maintenance
11/20/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,272.58	Machinery Maintenance
11/20/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	14,200.00	Machinery Maintenance
11/20/2024	190131	J.R. Hoe, Inc	320408	4123	110	131,639.50	Facilities Maintenance
11/20/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	27,984.79	Engineering Programs Maint
11/20/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	11,193.92	Engineering Programs Maint

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11/20/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	11,193.92	Engineering Programs Maint
11/20/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	5,596.95	Engineering Programs Maint
11/20/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	728.94	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	122.21	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	490.04	Contracted Services
11/20/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	1,493.00	Capital Projects
11/20/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	11,341.50	Capital Projects
11/20/2024	67299	Lanier and Associates Consulting Engine	320107	4121	210	2,391.00	Operations Maintenance
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		39.88	Equipment Rental
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,323.93	Equipment Rental
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		157.97	Equipment Rental
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		297.21	Equipment Rental
11/20/2024	190431	M&S Tree Service, LLC	393512	5123	110	312.50	Facilities Maintenance
11/20/2024	190431	M&S Tree Service, LLC	367110	4123	110	312.50	Facilities Maintenance
11/20/2024	190431	M&S Tree Service, LLC	370515	4123	110	1,800.00	Facilities Maintenance
11/20/2024	190861	MaintainX, Inc.	1	1182		47,191.03	Prepaid IT Agreements
11/20/2024	33398	Morehead Dotts Rybak, Inc.	392410	5236		27,176.48	Media Advertising
11/20/2024	182764	Nash Entities LLC	362151	4123	110	600.00	Facilities Maintenance
11/20/2024	147862	Northern Safety Company, Inc.	397330	4124	110	19.03	Machinery Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		44.18	Vehicle Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		15.98	Vehicle Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	176.94	Machinery Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		26.43	Vehicle Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	370130	4130		32.48	Fuels & Lubricants
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		-127.43	Vehicle Maintenance
11/20/2024	67002	Otis Elevator Company	393511	5123	110	3,753.03	Facilities Maintenance
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	120	609.35	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,112.50	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	394120	5198	190	285.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393215	5115	130	175.75	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	392420	5198	115	444.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		247.50	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		261.75	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	394110	5115	110	6,700.00	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		258.75	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	110	11,305.00	Other Employment Expenses

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11/20/2024	125591	Ovations at Ortiz Center	392420	5198	115	450.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393215	5115	130	166.25	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,760.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	120	602.10	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	397210	5198	190	750.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	394110	5198	110	223.50	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	397110	5115	130	350.00	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	397110	5198	110	525.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	120	645.05	Other Employment Expenses
11/20/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
11/20/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
11/20/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
11/20/2024	154237	S & J Fence Company	1	1155		9,079.66	Claims Receivable
11/20/2024	154237	S & J Fence Company	350111	4123	110	16,321.58	Facilities Maintenance
11/20/2024	116741	Sames Ford	397510	4125		346.50	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397310	4125		10.93	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397310	4125		117.95	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397510	4125		2.56	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397510	4125		235.76	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397510	4125		1.57	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397110	5125		-32.12	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397110	5125		32.12	Vehicle Maintenance
11/20/2024	155109	Sec Ops, Inc.	1	1141		1,012.44	Reimbursements Receivable
11/20/2024	155109	Sec Ops, Inc.	350113	4165	130	1,909.88	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	350113	4165	140	832.58	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	320402	4121		2,729.42	Operations Maintenance
11/20/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362120	4165	130	457.10	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/20/2024	162835	Security Title	370180	1620		1,999,429.38	Land Purchases
11/20/2024	162835	Security Title	370180	5168		62.34	Real Estate Services
11/20/2024	164961	Shey-Harding Associates, Inc.	393410	5169		15,000.00	Other Professional Services
11/20/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,332.07	Information Technology
11/20/2024	191302	Sitek Omni Services, LLC	370116	4134	225	18,926.61	Environmental Projects Maint
11/20/2024	190932	South Texas News Inc.	392410	5236		1,200.00	Media Advertising
11/20/2024	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
11/20/2024	185762	Staples, Inc.	393512	5191	130	55.60	Supplies

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11/20/2024	185762	Staples, Inc.	393512	5191	110	28.03	Supplies
11/20/2024	158166	Sterling Personnel, Inc.	397995	4165	110	946.05	Contracted Services
11/20/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	165.04	Other Employment Expenses
11/20/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/20/2024	116708	Texas Dept. of State Health Services	370116	4134	225	464.00	Environmental Projects Maint
11/20/2024	116708	Texas Dept. of State Health Services	370116	4134	225	927.00	Environmental Projects Maint
11/20/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	40.00	Marine Asset Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	397510	4125		278.80	Vehicle Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	397310	4125		116.58	Vehicle Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	397330	4125		72.44	Vehicle Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	393512	5123	110	309.27	Facilities Maintenance
11/20/2024	135870	Tidal Tank, Inc.	320409	4134	220	199.09	Environmental Projects Maint
11/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
11/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
11/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	888.81	Environmental Projects Maint
11/20/2024	165542	Triton Environmental Solutions, LLC	370110	4155	125	4,908.78	Environmental Services
11/20/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/20/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
11/20/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/20/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
11/20/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	193.57	Employee Benefits
11/20/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	2,519.24	Environmental Projects Maint
11/20/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,962.02	Information Technology
11/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	109.52	Supplies
11/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	431.78	Marine Asset Maintenance
11/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	45.42	Supplies
11/20/2024	191652	Wausau Tile Inc.	367110	4123	110	7,415.95	Facilities Maintenance
11/20/2024	192591	Well365, LLC	393410	5115	130	100.00	Other Employment Expenses
11/20/2024	109840	West Marine	360210	4128	110	338.20	Marine Asset Maintenance
11/20/2024	109840	West Marine	320408	4123	110	93.96	Facilities Maintenance
11/20/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
11/20/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
11/20/2024	173497	WSP USA, Inc.	320103	1610	110	12,705.00	Capital Projects
11/20/2024	192145	Zero9 Holsters	397510	4160	120	2,864.45	Police Expenses
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable

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11/25/2024	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
11/25/2024	155651	BOK Financial	380210	8123	116	175.00	Paying Agent Fees
11/25/2024	155651	BOK Financial	380210	8123	117	175.00	Paying Agent Fees
11/25/2024	155651	BOK Financial	1	2113	113	5,210,000.00	General Revenue Bonds (Current
11/25/2024	155651	BOK Financial	1	2033	110	1,644,330.99	General Revenue Bonds
11/25/2024	155651	BOK Financial	1	2113	120	1,845,000.00	General Revenue Bonds (Current
11/25/2024	155651	BOK Financial	1	2033	120	2,171,850.00	General Revenue Bonds
11/25/2024	155651	BOK Financial	1	2113	130	2,455,000.00	General Revenue Bonds (Current
11/25/2024	155651	BOK Financial	1	2033	130	2,479,488.83	General Revenue Bonds
11/25/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
11/25/2024	190633	United States Treasury (EFTPS)	1	2022	110	108,470.06	Payroll Taxes Payable
11/25/2024	190633	United States Treasury (EFTPS)	1	2022	120	104,629.22	Payroll Taxes Payable
11/25/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,620.64	Payroll Taxes Payable
11/27/2024	168962	A!A Signature Specialties, Inc.	394120	5214		2,491.82	CB-Promotionals
11/27/2024	192663	AA National Roofing	320415	1610	120	195,800.00	Capital Projects
11/27/2024	192663	AA National Roofing	1	2012		-19,580.00	Retainage Payable
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
11/27/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
11/27/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
11/27/2024	151482	Advanced Nations Audio Video	394110	5115	110	425.00	Other Employment Expenses
11/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	562.84	Small Tools/Consumables
11/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4172		44.64	Equipment Rental
11/27/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
11/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
11/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	224.55	Safety
11/27/2024	90413	Ambrose Construction, Ltd	320408	4123	110	6,567.00	Facilities Maintenance
11/27/2024	179987	American Generator Services LLC	370130	1610	195	38,027.80	Capital Projects
11/27/2024	26606	American Steel & Supply, Inc.	320101	4121	110	-1,452.00	Operations Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	365115	4123	110	88.00	Facilities Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	320400	4123	110	1,018.00	Facilities Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	340210	4124	210	312.50	Machinery Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	320400	4123	110	55.00	Facilities Maintenance

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11/27/2024	26606	American Steel & Supply, Inc.	397330	4123	110	20.00	Facilities Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	340210	4124	210	19.00	Machinery Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	320101	4121	110	1,936.00	Operations Maintenance
11/27/2024	182959	Anchor QEA, LLC	370310	1610	110	9,588.75	Capital Projects
11/27/2024	187397	Anderson Columbia Co., Inc	350111	1610	120	723,378.00	Capital Projects
11/27/2024	187397	Anderson Columbia Co., Inc	1	2012		-72,337.80	Retainage Payable
11/27/2024	155045	Apollo Towing Service	397506	5125		172.80	Vehicle Maintenance
11/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		626.12	Fuels & Lubricants
11/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,086.94	Fuels & Lubricants
11/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,047.43	Fuels & Lubricants
11/27/2024	26745	Arnold Oil Company	397510	4125		662.09	Vehicle Maintenance
11/27/2024	174271	Arvin, Amelie V.	390110	5196	145	315.57	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	26.92	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	22.49	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	15.59	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	14.64	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	14.50	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	9.74	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	8.32	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	7.38	Travel Expense
11/27/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
11/27/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
11/27/2024	153576	AT&T Mobility	393310	5139	120	87.98	Tele-communication Expens
11/27/2024	149711	Auto Nation, Inc.	397505	5125		565.04	Vehicle Maintenance
11/27/2024	149711	Auto Nation, Inc.	397505	5125		-50.00	Vehicle Maintenance
11/27/2024	177535	Bailey, Rosaura D.	1	1140		72.09	Employee Receivables
11/27/2024	177535	Bailey, Rosaura D.	392420	5198	110	149.61	Public Relations
11/27/2024	177535	Bailey, Rosaura D.	392420	5191	110	42.21	Supplies
11/27/2024	51641	Bell Fence Manufacturing Co.	365115	4123	110	492.00	Facilities Maintenance
11/27/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
11/27/2024	193068	Blanchard Land Services, LLC	370170	4155	125	1,200.00	Environmental Services
11/27/2024	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
11/27/2024	160688	Britton, Kent	394110	5194	130	40.00	Dues and Subscriptions
11/27/2024	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
11/27/2024	186036	BuzzClan, LLC	393410	5169		1,508.00	Other Professional Services
11/27/2024	186036	BuzzClan, LLC	393410	5169		1,206.40	Other Professional Services
11/27/2024	180072	C&S Truck and Van Equipment	397995	4125		1,002.00	Vehicle Maintenance
11/27/2024	74270	C. C. Distributors	397320	4131		902.63	Waste Disposal/Janitorial
11/27/2024	179063	Callan Marine Ltd	1	2012		604,181.99	Retainage Payable
11/27/2024	179063	Callan Marine Ltd	1	2012		20,809.24	Retainage Payable
11/27/2024	179063	Callan Marine Ltd	1	2012		32,230.64	Retainage Payable
11/27/2024	179063	Callan Marine Ltd	1	2012		15,205.90	Retainage Payable
11/27/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services

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11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,232.42	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	1,545.40	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	103.36	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	523.23	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	745.12	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	45.13	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	250.80	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,675.40	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	54.13	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	47.66	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	68.84	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	1,752.48	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	681.92	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	117541	City of Corpus Christi- Permits	370110	5168		6,878.84	Real Estate Services
11/27/2024	28222	City of Corpus Christi-Landfill	370110	4131		1,877.51	Waste Disposal/Janitorial
11/27/2024	28222	City of Corpus Christi-Landfill	390410	4131		35.27	Waste Disposal/Janitorial
11/27/2024	28222	City of Corpus Christi-Landfill	397320	4131		110.84	Waste Disposal/Janitorial
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,691.09	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,128.71	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,519.84	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	855.16	Contracted Services

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11/27/2024	192014	Computacenter United States n	393310	5188	120	6,206.00	Information Technology
11/27/2024	192014	Computacenter United States n	393310	5188	130	662.06	Information Technology
11/27/2024	147230	Computer Solutions	393310	5188	120	1,282.50	Information Technology
11/27/2024	143731	Consumer Energy Alliance	394120	5194	130	2,500.00	Dues and Subscriptions
11/27/2024	28839	Corpus Christi Electric Company	320414	4123	110	44.01	Facilities Maintenance
11/27/2024	28839	Corpus Christi Electric Company	320408	4123	110	433.56	Facilities Maintenance
11/27/2024	28839	Corpus Christi Electric Company	340995	4123	110	30.75	Facilities Maintenance
11/27/2024	28839	Corpus Christi Electric Company	320414	4123	110	64.19	Facilities Maintenance
11/27/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		87.43	Vehicle Maintenance
11/27/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	72.00	Supplies
11/27/2024	123713	Critical Services,Inc.	360210	4128	110	308.95	Marine Asset Maintenance
11/27/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
11/27/2024	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
11/27/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
11/27/2024	178386	Denovo Ventures LLC	393310	5188	140	47,250.00	Information Technology
11/27/2024	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
11/27/2024	106577	Equipment Depot	340995	4124	110	307.16	Machinery Maintenance
11/27/2024	158941	Erben & Yarbrough	391110	5169		12,139.01	Other Professional Services
11/27/2024	26454	Everest Coffee	340995	5191	130	63.00	Supplies
11/27/2024	26454	Everest Coffee	397995	5191	130	433.80	Supplies
11/27/2024	26454	Everest Coffee	340995	5191	130	272.00	Supplies
11/27/2024	26454	Everest Coffee	340995	5191	130	149.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
11/27/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
11/27/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
11/27/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
11/27/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
11/27/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	49.00	Supplies
11/27/2024	156646	Ewald Kubota	397320	4124	110	179.44	Machinery Maintenance
11/27/2024	184903	FastSigns	394115	5115	110	3,065.00	Other Employment Expenses
11/27/2024	184903	FastSigns	393512	5123	110	234.65	Facilities Maintenance
11/27/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
11/27/2024	68241	Gambler Specialties, Inc.	394115	5115	110	885.00	Other Employment Expenses
11/27/2024	192049	Gannett Texas/New Mexico LocaliQ	397110	4121	220	900.34	Operations Maintenance
11/27/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		1,011.01	Other Professional Services
11/27/2024	75002	Gateway Printing & Office (PO Only)	360210	5191	110	39.42	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	571.20	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	272.27	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	110.05	Supplies

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11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	154.72	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	31.93	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	191.28	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	502.32	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	19.33	Supplies
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	145	314.90	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	18.16	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	16.53	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	13.28	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	11.72	Travel Expense
11/27/2024	169341	Gibbs & Bruns LLP	394130	5161	110	12,521.20	Legal Services
11/27/2024	30841	Grunwald Printing Company	393512	5191	110	1,630.89	Supplies
11/27/2024	96399	GT Distributors	397510	4160	140	591.12	Police Expenses
11/27/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	80.99	Machinery Maintenance
11/27/2024	71407	Gulf Coast Nut and Bolt	397320	4123	110	415.48	Facilities Maintenance
11/27/2024	65111	Gulf Coast Paper Company	397320	4131		90.42	Waste Disposal/Janitorial
11/27/2024	65111	Gulf Coast Paper Company	397320	4131		42.00	Waste Disposal/Janitorial
11/27/2024	171344	Gulfstream Marine	360210	4128	110	873.88	Marine Asset Maintenance
11/27/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
11/27/2024	187469	HealthFirst TPA, Inc	1	2023	110	91,151.81	Payroll Deductions Payable
11/27/2024	145091	Highway Barricades and Services	370112	4121	110	4,200.00	Operations Maintenance
11/27/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
11/27/2024	192946	Hogan, Kyle M.	394115	5196	130	25.30	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	130	23.96	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	125	11.00	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	145	138.02	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	145	137.35	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	1	1140		-33.05	Employee Receivables
11/27/2024	192946	Hogan, Kyle M.	1	1140		-33.80	Employee Receivables
11/27/2024	186802	Holt Cat	360210	4128	110	6,174.78	Marine Asset Maintenance
11/27/2024	69260	Home Depot	360210	4128	110	13.93	Marine Asset Maintenance
11/27/2024	31270	Hose of South Texas, Inc.	397320	4124	110	367.87	Machinery Maintenance
11/27/2024	31270	Hose of South Texas, Inc.	360210	4128	110	400.44	Marine Asset Maintenance
11/27/2024	31270	Hose of South Texas, Inc.	340210	4136	110	407.19	Small Tools/Consumables
11/27/2024	192971	Innovation Engineering Consultants, PLLC	393510	4122	210	14,950.00	Engineering Programs Maint
11/27/2024	182553	Insight Public Sector	1	1182		63,964.19	Prepaid IT Agreements
11/27/2024	191839	Integral Consulting Inc.	390410	5165	125	17,433.00	Environmental Services
11/27/2024	51991	Interstate Batteries of South Texas	397320	4124	110	127.95	Machinery Maintenance
11/27/2024	51991	Interstate Batteries of South Texas	397510	4125		115.00	Vehicle Maintenance
11/27/2024	51991	Interstate Batteries of South Texas	397506	5125		150.95	Vehicle Maintenance
11/27/2024	192452	J.C Professional Painting, LLC	362135	4123	110	4,200.00	Facilities Maintenance
11/27/2024	127722	JM Supply Company, Inc.	320400	4123	110	93.90	Facilities Maintenance
11/27/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,109.80	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	869.82	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	900.46	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
11/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,016.75	Other Professional Services
11/27/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
11/27/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
11/27/2024	187311	Lively, Inc.	1	2023	175	312.49	Payroll Deductions Payable
11/27/2024	190431	M&S Tree Service, LLC	320414	4123	110	7,000.00	Facilities Maintenance
11/27/2024	190431	M&S Tree Service, LLC	320414	4123	110	7,777.00	Facilities Maintenance
11/27/2024	169421	MacDonald, Anthony W.	397110	5198	115	170.00	Public Relations
11/27/2024	169421	MacDonald, Anthony W.	397110	5115	120	21.65	Other Employment Expenses
11/27/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
11/27/2024	145314	Miller & Company P.C.	394130	5161	110	811.50	Legal Services
11/27/2024	180451	Mission Square Retirement	1	2023	118	20,172.25	Payroll Deductions Payable
11/27/2024	180451	Mission Square Retirement	1	2023	118	3,902.07	Payroll Deductions Payable
11/27/2024	192612	Montez Electrical Services	340210	4124	210	12,553.26	Machinery Maintenance
11/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	17,319.00	Environmental Services
11/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	1,956.00	Environmental Services
11/27/2024	92793	Morales, Jacob E.	390110	5196	115	779.73	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	518.00	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	509.00	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	303.00	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	110.22	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	84.13	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	74.85	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	125	24.61	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	125	9.83	Travel Expense
11/27/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
11/27/2024	53751	National Association of Foreign-Trade Zo	375110	5194	130	2,300.00	Dues and Subscriptions
11/27/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
11/27/2024	147862	Northern Safety Company, Inc.	340995	4131		87.66	Waste Disposal/Janitorial
11/27/2024	147862	Northern Safety Company, Inc.	396310	5271	110	860.27	Safety
11/27/2024	164953	Odgers Berndtson, LLC	394110	5115	130	15,000.00	Other Employment Expenses
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		18.57	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		168.31	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		15.75	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		145.00	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		23.94	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance

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11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		251.86	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	117.76	Machinery Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		170.34	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		9.25	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		308.94	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		341.96	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	390110	5125		9.00	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	20.69	Machinery Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	390110	5125		5.29	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		10.99	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		13.50	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		14.39	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		14.39	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		34.00	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		90.47	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	178.37	Machinery Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125		-68.82	Vehicle Maintenance
11/27/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	7,687.04	Environmental Services
11/27/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	5,974.00	Capital Projects
11/27/2024	186116	RCS - Roof Consulting Services	320415	5123	110	4,825.00	Facilities Maintenance
11/27/2024	186116	RCS - Roof Consulting Services	320414	5123	110	4,825.00	Facilities Maintenance
11/27/2024	186116	RCS - Roof Consulting Services	393511	5122	210	6,300.00	Engineering Programs
11/27/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
11/27/2024	34981	Refinery Terminal Fire Company	360120	4165	140	11,656.75	Contracted Services
11/27/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
11/27/2024	87943	Robstown Hardware Co.	397320	4124	110	953.98	Machinery Maintenance
11/27/2024	87943	Robstown Hardware Co.	397320	4124	110	351.45	Machinery Maintenance
11/27/2024	148603	Safety Unlimited, Inc.	397510	4191	110	840.00	Safety
11/27/2024	35334	Safety-Kleen Systems, Inc.	340995	4131		223.13	Waste Disposal/Janitorial
11/27/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
11/27/2024	182561	Savage Services Corporation	340995	4165	120	102,822.43	Contracted Services
11/27/2024	182561	Savage Services Corporation	340995	4138	110	25,146.04	Utilities
11/27/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
11/27/2024	53639	Scott Electric Company	367110	4123	110	1,340.00	Facilities Maintenance
11/27/2024	53639	Scott Electric Company	393511	5123	110	700.00	Facilities Maintenance
11/27/2024	155109	Sec Ops, Inc.	1	1141		490.19	Reimbursements Receivable
11/27/2024	155109	Sec Ops, Inc.	350113	4165	130	2,359.55	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	350113	4165	140	283.15	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/27/2024	193201	Servomex Company	340310	4121	110	11,262.00	Operations Maintenance
11/27/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	116.26	Marine Asset Maintenance
11/27/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	1,442.18	Marine Asset Maintenance
11/27/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	512,891.66	Capital Projects
11/27/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-51,289.15	Retainage Payable
11/27/2024	153269	Southwest Wheel Company (Remit Only)	397510	4125		219.51	Vehicle Maintenance
11/27/2024	179602	SR Trident Inc.	397995	4165	110	8,708.00	Contracted Services
11/27/2024	158166	Sterling Personnel, Inc.	397995	4165	110	952.00	Contracted Services
11/27/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
11/27/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
11/27/2024	183812	Takizawa, Marcelo Y.	392110	5196	125	31.68	Travel Expense
11/27/2024	128194	Terryberry Manufacturing Jewelers	340995	4115	110	301.08	Other Employment Expenses
11/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5115	110	1,515.49	Other Employment Expenses
11/27/2024	36513	Texas County & District Retirement Sys	1	2023	115	355,973.59	Payroll Deductions Payable
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		78.20	Other Professional Services
11/27/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320110	4131		63.50	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320107	4131		763.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320111	4131		444.50	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
11/27/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	50.97	Marine Asset Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	50.97	Marine Asset Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	7.12	Machinery Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	390110	5125		16.46	Vehicle Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	88.07	Machinery Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4125		55.08	Vehicle Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	47.94	Machinery Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	36.50	Marine Asset Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
11/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
11/27/2024	180195	TTL, Inc.	1	2012		43,358.64	Retainage Payable
11/27/2024	99354	TX Commission on Environmental Quality	340995	4192	130	10,483.50	Environmental
11/27/2024	99354	TX Commission on Environmental Quality	370130	4155	125	1,350.48	Environmental Services
11/27/2024	99354	TX Commission on Environmental Quality	340995	4155	125	2,846.20	Environmental Services
11/27/2024	99354	TX Commission on Environmental Quality	370120	4155	125	50.00	Environmental Services
11/27/2024	99354	TX Commission on Environmental Quality	370120	4155	125	22,909.64	Environmental Services
11/27/2024	76769	UES Professional Solutions 45, LLC	367110	1610	115	1,480.00	Capital Projects
11/27/2024	76769	UES Professional Solutions 45, LLC	340810	1610	115	2,616.00	Capital Projects
11/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
11/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	342.80	Employee Benefits
11/27/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/27/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	54.88	Employee Benefits
11/27/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/27/2024	132636	United Rentals-Corpus Christi	340210	4172		1,841.37	Equipment Rental
11/27/2024	132636	United Rentals-Corpus Christi	1	1141		4,996.39	Reimbursements Receivable
11/27/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
11/27/2024	178845	VeriTrust Corporation	393512	5186		224.25	Office Rental
11/27/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
11/27/2024	178845	VeriTrust Corporation	397510	5131		202.50	Waste Disposal/Janitorial
11/27/2024	178845	VeriTrust Corporation	397995	5123	110	35.00	Facilities Maintenance
11/27/2024	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	81.97	Supplies
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	431.78	Marine Asset Maintenance
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	45.42	Supplies
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	1,028.58	Marine Asset Maintenance
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397510	4125		171.10	Vehicle Maintenance
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	83.58	Marine Asset Maintenance
11/27/2024	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	323.75	Capital Projects
TOTAL OPERATING DISBURSEMENTS						27,039,663.02	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2024	68865	American Heart Association	396111	5244		25,000.00	Sponsorships-Community
11/07/2024	193578	Corpus Christi Mayors Comm Vet Affairs	396111	5244		25,000.00	Sponsorships-Community
11/07/2024	83416	Junior League of Corpus Christi, Inc.	396111	5195	195	5,000.00	Business/Community Development
11/07/2024	176102	Nueces County, Texas	396111	5244		125,000.00	Sponsorships-Community
11/07/2024	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
11/14/2024	84371	Alzheimer's Association	396111	5244		5,000.00	Sponsorships-Community
11/14/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
11/14/2024	70009	Corpus Christi Int'l Seafarers' Center	396111	5244		5,000.00	Sponsorships-Community
11/14/2024	185981	FOP Shop With A Cop Inc	396111	5244		5,000.00	Sponsorships-Community
11/14/2024	193615	Gregory-Portland VFW Post 12232	396111	5244		2,500.00	Sponsorships-Community
11/14/2024	176102	Nueces County, Texas	396111	5244		125,000.00	Sponsorships-Community
11/14/2024	176102	Nueces County, Texas	396111	5244		250,000.00	Sponsorships-Community
11/20/2024	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		6,000.00	Sponsorships-Community
11/20/2024	192866	LULAC Council 1	396111	5244		2,580.00	Sponsorships-Community
11/20/2024	190844	National First Responder Training Comple	396111	5244		10,000.00	Sponsorships-Community
11/20/2024	75660	Westside Business Association	396111	5244		10,000.00	Sponsorships-Community
11/27/2024	193017	Coast Guard Foundation, Inc.	396111	5244		6,500.00	Sponsorships-Community
11/27/2024	72848	Coastal Bend Community Foundation	396111	5244		3,000.00	Sponsorships-Community
11/27/2024	181956	Friends of the CC Museum of Science & Hi	396111	5244		150,000.00	Sponsorships-Community
11/27/2024	193009	Paws and Claws of the Coastal Bend	396111	5244		900.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						820,230.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						27,859,893.02	

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
12/06/2024	1,054,332.48
12/20/2024	1,071,618.53
TOTAL GROSS PAYROLL	2,125,951.01

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
12/04/2024	190633	United States Treasury (EFTPS)	1	2022	110	41,742.92	Payroll Taxes Payable
12/04/2024	190633	United States Treasury (EFTPS)	1	2022	120	22,385.38	Payroll Taxes Payable
12/04/2024	190633	United States Treasury (EFTPS)	1	2022	130	5,556.04	Payroll Taxes Payable
12/05/2024	166123	Advance Auto Parts	397320	4124	110	39.24	Machinery Maintenance
12/05/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	17,778.46	Capital Projects
12/05/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	55.28	Small Tools/Consumables
12/05/2024	133583	Airgas-Southwest (Remit Only)	320400	4123	110	295.28	Facilities Maintenance
12/05/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	167.36	Small Tools/Consumables
12/05/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
12/05/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
12/05/2024	174220	American Fidelity Assurance Company	1	2023	141	45,689.67	Payroll Deductions Payable
12/05/2024	187397	Anderson Columbia Co., Inc	350113	1610	110	227,640.00	Capital Projects
12/05/2024	187397	Anderson Columbia Co., Inc	1	2012		-22,764.00	Retainage Payable
12/05/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	271,045.00	Capital Projects
12/05/2024	187397	Anderson Columbia Co., Inc	1	2012		-27,104.50	Retainage Payable
12/05/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	1,250,596.80	Capital Projects
12/05/2024	187397	Anderson Columbia Co., Inc	1	2012		-125,059.68	Retainage Payable
12/05/2024	155045	Apollo Towing Service	397510	4125		118.80	Vehicle Maintenance
12/05/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		210.04	Fuels & Lubricants
12/05/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,096.59	Fuels & Lubricants
12/05/2024	26737	Armstrong Lumber Company	320107	4123	110	31.70	Facilities Maintenance
12/05/2024	26745	Arnold Oil Company	397330	4130		740.55	Fuels & Lubricants
12/05/2024	26745	Arnold Oil Company	340995	4130		138.42	Fuels & Lubricants
12/05/2024	26745	Arnold Oil Company	397510	4125		139.50	Vehicle Maintenance
12/05/2024	26745	Arnold Oil Company	397330	4130		1,232.64	Fuels & Lubricants
12/05/2024	66317	Ashmore Paint Company	390410	4123	110	148.74	Facilities Maintenance
12/05/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
12/05/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	371.17	Tele-communication Expense
12/05/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,290.29	Tele-communication Expens
12/05/2024	153576	AT&T Mobility	393310	5139	120	16,172.29	Tele-communication Expens
12/05/2024	149711	Auto Nation, Inc.	340995	4125		-250.00	Vehicle Maintenance
12/05/2024	149711	Auto Nation, Inc.	340995	4125		93.80	Vehicle Maintenance

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12/05/2024	149711	Auto Nation, Inc.	340995	4125		171.43	Vehicle Maintenance
12/05/2024	149711	Auto Nation, Inc.	340995	4125		167.33	Vehicle Maintenance
12/05/2024	149711	Auto Nation, Inc.	340995	4125		101.32	Vehicle Maintenance
12/05/2024	170608	Baker Botts LLP	390410	5161	110	418.00	Legal Services
12/05/2024	170608	Baker Botts LLP	390410	5161	110	2,669.00	Legal Services
12/05/2024	170608	Baker Botts LLP	390410	5161	110	2,241.85	Legal Services
12/05/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
12/05/2024	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
12/05/2024	187565	Boot Barn Inc	394310	5271	110	130.00	Safety
12/05/2024	187565	Boot Barn Inc	397995	4191	110	260.00	Safety
12/05/2024	187565	Boot Barn Inc	340995	4191	110	127.49	Safety
12/05/2024	94705	Bracewell LLP	393110	5162		800.00	Accounting Services
12/05/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169		37,312.80	Other Professional Services
12/05/2024	97199	Carrier South Texas	397320	4123	110	342.72	Facilities Maintenance
12/05/2024	148831	Cavender's Boot City	397995	4191	110	130.00	Safety
12/05/2024	188955	CBRE, Inc.	370180	5168		11,000.00	Real Estate Services
12/05/2024	100079	CDW Government, Inc.	393310	5188	110	20.86	Information Technology
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	326.34	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	426.54	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,888.56	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	7.74	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	5,196.38	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	349.12	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	831.96	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	355.30	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	320115	4138	115	355.30	Utilities
12/05/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	355.30	Utilities
12/05/2024	28353	Coastal A.D.S., Inc.	393510	5123	110	298.00	Facilities Maintenance
12/05/2024	28353	Coastal A.D.S., Inc.	365210	4123	110	99.00	Facilities Maintenance
12/05/2024	100440	Columbia Electric	393510	5123	110	43.87	Facilities Maintenance
12/05/2024	28839	Corpus Christi Electric Company	397330	4124	110	40.57	Machinery Maintenance
12/05/2024	28839	Corpus Christi Electric Company	393511	5123	110	126.79	Facilities Maintenance
12/05/2024	28880	Corpus Christi Lock Doc	340995	4125		359.85	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	340995	4125		20.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance

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12/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		979.60	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397330	4125		125.90	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
12/05/2024	29735	Creager, E. B. Tire & Battery	393310	5125		7.00	Vehicle Maintenance
12/05/2024	29145	Cummins Sales and Services	360210	4128	110	1,826.87	Marine Asset Maintenance
12/05/2024	29145	Cummins Sales and Services	360210	4128	110	1,826.87	Marine Asset Maintenance
12/05/2024	159118	Daikin Applied (Remit Only)	367110	1610	120	10,500.00	Capital Projects
12/05/2024	53436	Dell Marketing, L.P.	393310	5188	110	24,767.55	Information Technology
12/05/2024	106577	Equipment Depot	397320	4124	110	861.13	Machinery Maintenance
12/05/2024	106577	Equipment Depot	340995	4124	110	315.06	Machinery Maintenance
12/05/2024	156646	Ewald Kubota	397320	4124	110	198.47	Machinery Maintenance
12/05/2024	156646	Ewald Kubota	397320	4124	110	93.68	Machinery Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320105	4123	110	149.51	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	340995	4123	110	15.99	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320105	4123	110	200.62	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	390410	4123	110	167.96	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320415	4123	110	29.78	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320414	4123	110	73.06	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320414	4123	110	506.60	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320414	4123	110	68.87	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320414	4123	110	35.95	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	397995	4123	110	636.61	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	42.51	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320414	4123	110	1,135.71	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	17.88	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	473.82	Machinery Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320105	4123	110	23.91	Facilities Maintenance
12/05/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	147.51	Facilities Maintenance
12/05/2024	191089	Formstack, LLC	393310	5188	140	7,441.20	Information Technology
12/05/2024	30381	G. P. Transport, Inc.	370110	4123	110	1,434.30	Facilities Maintenance
12/05/2024	30381	G. P. Transport, Inc.	370113	4123	110	490.70	Facilities Maintenance
12/05/2024	192049	Gannett Texas/New Mexico LocaliQ	397110	5295	130	829.92	Other G&A Expenses
12/05/2024	168807	Garza, Bryana R.	392420	5196	145	42.21	Travel Expense
12/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	32.33	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	243.64	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	85.07	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	90.88	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	129.66	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	48.64	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	652.57	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	177.50	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	23.02	Supplies

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12/05/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	153.16	Supplies
12/05/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	46.04	Supplies
12/05/2024	133655	Graybar Electric Company, Inc.(Remit)	320100	4123	110	48.12	Facilities Maintenance
12/05/2024	65111	Gulf Coast Paper Company	397320	4131		2,255.26	Waste Disposal/Janitorial
12/05/2024	141786	Hale Boys Trucking Co., Inc.	340995	4121	110	14,300.00	Operations Maintenance
12/05/2024	150640	Harrison's Landing	390110	5115	120	1,377.50	Other Employment Expenses
12/05/2024	187469	HealthFirst TPA, Inc	1	2023	110	59,373.87	Payroll Deductions Payable
12/05/2024	145091	Highway Barricades and Services	370515	4121	110	-2,000.00	Operations Maintenance
12/05/2024	145091	Highway Barricades and Services	370515	4121	110	2,000.00	Operations Maintenance
12/05/2024	145091	Highway Barricades and Services	370515	4121	110	2,250.00	Operations Maintenance
12/05/2024	31270	Hose of South Texas, Inc.(Use 194044)	360210	4128	110	101.95	Marine Asset Maintenance
12/05/2024	31270	Hose of South Texas, Inc.(Use 194044)	340995	4124	110	24.84	Machinery Maintenance
12/05/2024	181964	Iconic Sign Group LLC	320409	4123	110	1,125.00	Facilities Maintenance
12/05/2024	192524	Industrial Electric Motors, Inc.	340310	4121	110	11,780.00	Operations Maintenance
12/05/2024	51991	Interstate Batteries of South Texas	397320	4124	110	122.95	Machinery Maintenance
12/05/2024	51991	Interstate Batteries of South Texas	393510	5123	110	124.00	Facilities Maintenance
12/05/2024	51991	Interstate Batteries of South Texas	340995	4125		123.72	Vehicle Maintenance
12/05/2024	51991	Interstate Batteries of South Texas	340995	4124	110	56.95	Machinery Maintenance
12/05/2024	176743	JobTarget LLC	393410	5115	170	3,910.00	Other Employment Expenses
12/05/2024	32133	Johnstone Supply	320101	4124	110	34.42	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	320106	4124	110	33.64	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	393510	5123	110	15.00	Facilities Maintenance
12/05/2024	32133	Johnstone Supply	397320	4124	110	150.65	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	320105	4124	110	26.65	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	340310	4124	110	128.66	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	340310	4124	110	37.79	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	340310	4124	110	22.28	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	340310	4124	110	162.16	Machinery Maintenance
12/05/2024	32133	Johnstone Supply	393510	5123	110	45.67	Facilities Maintenance
12/05/2024	32133	Johnstone Supply	340310	4124	110	-1.07	Machinery Maintenance
12/05/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,145.83	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	931.08	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/05/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		32,096.00	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		1,137.65	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		2,979.38	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		2,887.25	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		3,238.25	Purchase Cards Payable

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12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		728.87	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		7,173.53	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		8,120.55	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		652.15	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		66.76	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		138.32	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		7,142.10	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		212.36	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		532.12	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2016		5,414.93	Purchase Cards Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,293.74	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		645.88	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		3,538.19	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,221.51	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,001.00	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,236.92	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,726.22	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,350.14	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		6,729.60	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,887.13	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,218.62	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,922.45	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		6,548.01	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		128.14	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,564.05	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		3,924.48	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,291.12	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		793.26	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,122.95	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		2,579.53	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,135.45	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		305.16	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		10,809.77	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		1,022.35	Corporate Card Payable
12/05/2024	143204	JP Morgan Chase Bank NA	1	2017		111.98	Corporate Card Payable
12/05/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
12/05/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
12/05/2024	192444	LED Partners	393511	1610	120	91,031.00	Capital Projects
12/05/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172		44.95	Equipment Rental
12/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	145	276.04	Travel Expense
12/05/2024	128400	Lopez-Sosa, Sonya Y.	390110	5196	195	5.00	Travel Expense
12/05/2024	169421	MacDonald, Anthony W.	397110	5196	145	101.84	Travel Expense
12/05/2024	169421	MacDonald, Anthony W.	397110	5196	145	101.17	Travel Expense

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12/05/2024	169421	MacDonald, Anthony W.	397110	5196	130	2.30	Travel Expense
12/05/2024	169421	MacDonald, Anthony W.	397110	5196	130	1.04	Travel Expense
12/05/2024	176719	Milestones	393410	5115	110	1,795.72	Other Employment Expenses
12/05/2024	142130	Minnesota Life Insurance Company	1	2023	135	687.50	Payroll Deductions Payable
12/05/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,477.59	Payroll Deductions Payable
12/05/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
12/05/2024	192612	Montez Electrical Services	340210	4191	110	4,994.64	Safety
12/05/2024	192612	Montez Electrical Services	340210	4124	210	1,343.71	Machinery Maintenance
12/05/2024	33398	Morehead Dotts Rybak, Inc.	392410	5231		116.93	Direct Mail
12/05/2024	33398	Morehead Dotts Rybak, Inc.	393410	5115	120	1,212.22	Other Employment Expenses
12/05/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	956.16	Information Technology
12/05/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	152,547.82	Capital Projects
12/05/2024	189915	Noble Texas Builders, LLC.	1	2012		-15,254.79	Retainage Payable
12/05/2024	147862	Northern Safety Company, Inc.	340995	4131		92.70	Waste Disposal/Janitorial
12/05/2024	147862	Northern Safety Company, Inc.	340995	4191	110	501.91	Safety
12/05/2024	51983	Olivo, Nelda	391110	5196	145	292.12	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	125	11.58	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	125	23.00	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	125	14.00	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	125	7.49	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	125	6.69	Travel Expense
12/05/2024	51983	Olivo, Nelda	391110	5196	125	3.99	Travel Expense
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		30.69	Vehicle Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		121.60	Vehicle Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4123	110	199.98	Facilities Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		339.98	Vehicle Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-179.29	Vehicle Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		-69.89	Vehicle Maintenance
12/05/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	-53.51	Machinery Maintenance
12/05/2024	192233	PetPartners Inc.	1	2023	143	428.90	Payroll Deductions Payable
12/05/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
12/05/2024	34358	Pitney Bowes	393512	5187		676.77	Equipment Rental
12/05/2024	161533	Red Wing (Remit Only)	397995	4191	120	130.00	Safety
12/05/2024	147045	Ron Hoover RV & Marine	360210	4128	110	2,444.64	Marine Asset Maintenance
12/05/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
12/05/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	1	1141		144.25	Reimbursements Receivable
12/05/2024	155109	Sec Ops, Inc.	350113	4165	130	2,429.00	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	350113	4165	140	293.85	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362110	4165	130	949.15	Contracted Services

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12/05/2024	155109	Sec Ops, Inc.	362115	4165	130	11,343.50	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362120	4165	130	171.41	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362125	4165	130	3,912.35	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362130	4165	130	3,912.35	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362135	4165	130	15,649.40	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362145	4165	130	3,912.35	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362151	4165	130	13,033.45	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	362995	4165	130	6,261.45	Contracted Services
12/05/2024	155109	Sec Ops, Inc.	1	1141		911.15	Reimbursements Receivable
12/05/2024	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
12/05/2024	106446	Stacun Inc	397505	5175	135	300.00	Police Expenses
12/05/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	35,582.40	Environmental Services
12/05/2024	158166	Sterling Personnel, Inc.	397995	4165	110	833.00	Contracted Services
12/05/2024	190457	Systemates Inc	1	1182		5,843.36	Prepaid IT Agreements
12/05/2024	158043	Third Coast NAPA	397320	4124	110	59.98	Machinery Maintenance
12/05/2024	158043	Third Coast NAPA	397110	5125		25.22	Vehicle Maintenance
12/05/2024	158043	Third Coast NAPA	397330	4123	110	12.04	Facilities Maintenance
12/05/2024	158043	Third Coast NAPA	340995	4125		87.80	Vehicle Maintenance
12/05/2024	158043	Third Coast NAPA	397320	4124	110	118.87	Machinery Maintenance
12/05/2024	158043	Third Coast NAPA	397320	4124	110	44.83	Machinery Maintenance
12/05/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
12/05/2024	137066	Thompson Print & Mailing Solutions	393512	5191	110	1,095.00	Supplies
12/05/2024	171766	Torres, Priscilla M.	392110	5115	140	565.51	Other Employment Expenses
12/05/2024	156566	TRICORD Consulting, LLC	320408	4155	125	596.14	Environmental Services
12/05/2024	156566	TRICORD Consulting, LLC	340410	1610	135	48.83	Capital Projects
12/05/2024	181868	Turner Rentals LLC	370110	4122	220	34,852.96	Engineering Programs Maint
12/05/2024	181868	Turner Rentals LLC	1	2012		-3,485.30	Retainage Payable
12/05/2024	99354	TX Commission on Environmental Quality	390410	5272	130	-310.00	Environmental
12/05/2024	99354	TX Commission on Environmental Quality	340995	4155	125	2,114.70	Environmental Services
12/05/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/05/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	49.09	Employee Benefits
12/05/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
12/05/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	189.77	Employee Benefits
12/05/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
12/05/2024	193640	United Auto Glass	397995	4195	190	245.00	Other Direct Expenses
12/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	116.83	Marine Asset Maintenance
12/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	9.96	Marine Asset Maintenance
12/05/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	114.37	Marine Asset Maintenance
12/05/2024	172929	Ward, McKenzie R.	390410	5115	120	52.53	Other Employment Expenses
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable

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12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
12/06/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
12/09/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
12/09/2024	190633	United States Treasury (EFTPS)	1	2022	110	114,520.68	Payroll Taxes Payable
12/09/2024	190633	United States Treasury (EFTPS)	1	2022	120	109,156.74	Payroll Taxes Payable
12/09/2024	190633	United States Treasury (EFTPS)	1	2022	130	30,698.18	Payroll Taxes Payable
12/12/2024	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
12/12/2024	168962	A!A Signature Specialties, Inc.	393410	5115	110	179.86	Other Employment Expenses
12/12/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	738.84	Other Employment Expenses
12/12/2024	168962	A!A Signature Specialties, Inc.	392410	5198	110	6,795.38	Public Relations
12/12/2024	193498	Abel's Paving & Construction, Inc.	393511	5123	110	9,500.00	Facilities Maintenance
12/12/2024	193498	Abel's Paving & Construction, Inc.	393512	5123	110	2,400.00	Facilities Maintenance
12/12/2024	166123	Advance Auto Parts	397330	4125		12.57	Vehicle Maintenance
12/12/2024	166123	Advance Auto Parts	397330	4125		178.20	Vehicle Maintenance
12/12/2024	166123	Advance Auto Parts	397330	4125		74.92	Vehicle Maintenance
12/12/2024	151482	Advanced Nations Audio Video	398110	5188	120	180.00	Information Technology
12/12/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	2,675.59	Machinery Maintenance
12/12/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	110	155.41	Safety
12/12/2024	133583	Airgas-Southwest (Remit Only)	320400	4123	110	418.32	Facilities Maintenance
12/12/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	301.20	Safety
12/12/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	110	1,227.00	Safety
12/12/2024	133583	Airgas-Southwest (Remit Only)	396310	5271	110	992.95	Safety
12/12/2024	74093	Altex Electronics	393310	5188	110	294.95	Information Technology
12/12/2024	160012	Altitude Media	392410	5169		250.00	Other Professional Services
12/12/2024	160012	Altitude Media	392410	5169		2,500.00	Other Professional Services
12/12/2024	187426	American Filtration	397995	4123	110	43.61	Facilities Maintenance
12/12/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
12/12/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
12/12/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
12/12/2024	26606	American Steel & Supply, Inc.	340210	4124	210	52.00	Machinery Maintenance
12/12/2024	26606	American Steel & Supply, Inc.	340210	4124	210	292.00	Machinery Maintenance
12/12/2024	26606	American Steel & Supply, Inc.	340210	4124	210	192.00	Machinery Maintenance
12/12/2024	26606	American Steel & Supply, Inc.	320400	4123	110	748.80	Facilities Maintenance
12/12/2024	26606	American Steel & Supply, Inc.	340210	4124	210	106.80	Machinery Maintenance
12/12/2024	155045	Apollo Towing Service	396310	5125		172.80	Vehicle Maintenance
12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	12,560.00	Engineering Programs Maint
12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	1,290.84	Engineering Programs Maint
12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	1,290.84	Engineering Programs Maint
12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	1,290.83	Engineering Programs Maint
12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	1,290.83	Engineering Programs Maint

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12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320108	4122	210	1,290.83	Engineering Programs Maint
12/12/2024	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	1,290.83	Engineering Programs Maint
12/12/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,227.96	Fuels & Lubricants
12/12/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		8,983.87	Fuel Inventory
12/12/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,528.47	Fuels & Lubricants
12/12/2024	26737	Armstrong Lumber Company	393510	5123	110	6.77	Facilities Maintenance
12/12/2024	26737	Armstrong Lumber Company	320409	4123	110	372.35	Facilities Maintenance
12/12/2024	26761	Arrow Display Signs, Inc.	393510	5123	110	132.00	Facilities Maintenance
12/12/2024	26761	Arrow Display Signs, Inc.	370515	4191	110	736.00	Safety
12/12/2024	26761	Arrow Display Signs, Inc.	392420	5198	115	3,600.00	Public Relations
12/12/2024	66317	Ashmore Paint Company	320106	4123	110	868.49	Facilities Maintenance
12/12/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	84.89	Tele-communication Expens
12/12/2024	149711	Auto Nation, Inc.	340995	4125		2,561.40	Vehicle Maintenance
12/12/2024	27043	B-C Equipment Sales, Inc.	397310	4125		4,971.00	Vehicle Maintenance
12/12/2024	178651	beAed of Corpus, Inc.	390410	5272	120	153.80	Environmental
12/12/2024	152127	BUCKEYE TEXAS HUB LLC	1	1141		85,245.58	Reimbursements Receivable
12/12/2024	74270	C. C. Distributors	397320	4131		277.26	Waste Disposal/Janitorial
12/12/2024	74270	C. C. Distributors	393210	5162		27.80	Accounting Services
12/12/2024	74270	C. C. Distributors	393210	5162		8.47	Accounting Services
12/12/2024	74270	C. C. Distributors	393210	5162		1.68	Accounting Services
12/12/2024	74270	C. C. Distributors	393210	5162		10.37	Accounting Services
12/12/2024	179063	Callan Marine Ltd	320101	1610	120	2,941,016.36	Capital Projects
12/12/2024	179063	Callan Marine Ltd	1	2012		-294,101.63	Retainage Payable
12/12/2024	128733	Carahsoft Technology Corporation	1	1182		177.29	Prepaid IT Agreements
12/12/2024	74536	Carr's Delivery Service	392420	5192		135.35	Postage & Shipping
12/12/2024	74536	Carr's Delivery Service	392420	5192		135.35	Postage & Shipping
12/12/2024	99320	CC Athletic Club	1	2023	131	1,364.84	Payroll Deductions Payable
12/12/2024	100079	CDW Government, Inc.	393310	5188	110	2,205.45	Information Technology
12/12/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
12/12/2024	161007	Charter Communications	393512	5139	110	1,246.20	Tele-communication Expens
12/12/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
12/12/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
12/12/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
12/12/2024	102947	City of Portland	370120	4138	115	526.31	Utilities
12/12/2024	100440	Columbia Electric	340210	4124	210	167.56	Machinery Maintenance
12/12/2024	100440	Columbia Electric	340995	4123	110	56.18	Facilities Maintenance
12/12/2024	192014	Computacenter United States n	393310	5188	130	19,887.58	Information Technology
12/12/2024	193084	Contruent LLC	1	1182		45,765.00	Prepaid IT Agreements
12/12/2024	82202	Cordo, Russell A.	397210	5115	120	109.55	Other Employment Expenses
12/12/2024	119757	Corpus Christi Container Company	340995	4134	220	654.00	Environmental Projects Maint
12/12/2024	28839	Corpus Christi Electric Company	397995	4124	110	88.10	Machinery Maintenance
12/12/2024	28839	Corpus Christi Electric Company	397320	4123	110	88.11	Facilities Maintenance
12/12/2024	28839	Corpus Christi Electric Company	393512	5123	110	160.25	Facilities Maintenance

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12/12/2024	28880	Corpus Christi Lock Doc	397320	4125		27.14	Vehicle Maintenance
12/12/2024	28880	Corpus Christi Lock Doc	320101	4123	110	2.19	Facilities Maintenance
12/12/2024	29735	Creager, E. B. Tire & Battery	397510	4125		1,043.55	Vehicle Maintenance
12/12/2024	161040	Del Mar College - Continuing Education	393410	5115	130	4,800.00	Other Employment Expenses
12/12/2024	169965	EAGLE FORD TERMINALS CORPUS CHRISTI LLC	1	1141		44,309.02	Reimbursements Receivable
12/12/2024	193560	Emerson LLLP	340310	4121	110	3,739.28	Operations Maintenance
12/12/2024	179303	Energy Network Media Group	394120	5212		3,500.00	CB-Receptions
12/12/2024	106577	Equipment Depot	397320	4124	110	2,885.23	Machinery Maintenance
12/12/2024	106577	Equipment Depot	340995	4124	110	569.25	Machinery Maintenance
12/12/2024	106577	Equipment Depot	397320	4124	110	34.48	Machinery Maintenance
12/12/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
12/12/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
12/12/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
12/12/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
12/12/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
12/12/2024	73218	Evins Glass Service, Inc.	393510	1610	120	23,980.00	Capital Projects
12/12/2024	156646	Ewald Kubota	397320	4124	110	166.37	Machinery Maintenance
12/12/2024	156646	Ewald Kubota	397320	4124	110	36.56	Machinery Maintenance
12/12/2024	156646	Ewald Kubota	340995	4124	110	431.79	Machinery Maintenance
12/12/2024	30120	Federal Express Corporation	394115	5192		33.18	Postage & Shipping
12/12/2024	30120	Federal Express Corporation	393410	5192		58.88	Postage & Shipping
12/12/2024	30120	Federal Express Corporation	390210	5192		46.86	Postage & Shipping
12/12/2024	30189	Ferguson Enterprises, Inc.	320414	4123	110	7.12	Facilities Maintenance
12/12/2024	127204	Firetrol Protection Systems, Inc.	393510	1610	115	4,881.18	Capital Projects
12/12/2024	160021	Fresch Architects	367110	1610	110	20,922.70	Capital Projects
12/12/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
12/12/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
12/12/2024	68241	Gambler Specialties, Inc.	397110	5115	110	60.00	Other Employment Expenses
12/12/2024	68241	Gambler Specialties, Inc.	397110	5115	110	74.00	Other Employment Expenses
12/12/2024	68241	Gambler Specialties, Inc.	397110	5115	110	1,762.00	Other Employment Expenses
12/12/2024	68241	Gambler Specialties, Inc.	397506	5115	110	454.00	Other Employment Expenses
12/12/2024	68241	Gambler Specialties, Inc.	397506	5115	110	441.00	Other Employment Expenses
12/12/2024	68241	Gambler Specialties, Inc.	340995	5115	110	183.00	Other Employment Expenses
12/12/2024	192049	Gannett Texas/New Mexico LocaliQ	390410	5295	130	709.20	Other G&A Expenses
12/12/2024	192049	Gannett Texas/New Mexico LocaliQ	397110	5295	130	829.92	Other G&A Expenses
12/12/2024	192049	Gannett Texas/New Mexico LocaliQ	393215	5295	130	860.10	Other G&A Expenses
12/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	369.79	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	57.99	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	81.01	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	199.99	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	257.52	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	128.54	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	30.67	Supplies

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12/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	233.14	Supplies
12/12/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	279.83	Supplies
12/12/2024	173235	GovSpend	393310	5194	130	3,000.00	Dues and Subscriptions
12/12/2024	96399	GT Distributors	397510	4160	140	113.39	Police Expenses
12/12/2024	96399	GT Distributors	397510	4160	140	976.76	Police Expenses
12/12/2024	96399	GT Distributors	397510	4160	140	376.95	Police Expenses
12/12/2024	96399	GT Distributors	397510	4160	140	33.35	Police Expenses
12/12/2024	96399	GT Distributors	397510	4160	140	33.35	Police Expenses
12/12/2024	96399	GT Distributors	397510	4160	140	113.39	Police Expenses
12/12/2024	96399	GT Distributors	397510	4160	140	113.39	Police Expenses
12/12/2024	71407	Gulf Coast Nut and Bolt	390410	4128	110	5.35	Marine Asset Maintenance
12/12/2024	71407	Gulf Coast Nut and Bolt	340310	4123	110	8.31	Facilities Maintenance
12/12/2024	71407	Gulf Coast Nut and Bolt	320414	4123	110	27.45	Facilities Maintenance
12/12/2024	65111	Gulf Coast Paper Company	397320	4131		241.87	Waste Disposal/Janitorial
12/12/2024	65111	Gulf Coast Paper Company	397320	4131		41.37	Waste Disposal/Janitorial
12/12/2024	65111	Gulf Coast Paper Company	397320	4131		1,075.83	Waste Disposal/Janitorial
12/12/2024	141786	Hale Boys Trucking Co., Inc.	320414	4121	110	750.00	Operations Maintenance
12/12/2024	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
12/12/2024	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	2,500.00	Machinery Maintenance
12/12/2024	141786	Hale Boys Trucking Co., Inc.	340210	4172		7,141.75	Equipment Rental
12/12/2024	141786	Hale Boys Trucking Co., Inc.	397320	4125		2,500.00	Vehicle Maintenance
12/12/2024	166641	Hatch Associates Consultants, Inc.	362995	1610	110	27,483.95	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	320117	1610	110	54,873.28	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	320114	1610	110	29,636.00	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	370310	1610	110	195,447.80	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	370310	1610	110	196,829.12	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	370310	1610	110	214,039.80	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	370310	1610	110	78,816.75	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	370310	1610	110	47,424.88	Capital Projects
12/12/2024	70148	HDR Engineering, Inc.	370310	1610	110	59,621.65	Capital Projects
12/12/2024	187469	HealthFirst TPA, Inc	1	2023	110	49,985.68	Payroll Deductions Payable
12/12/2024	187469	HealthFirst TPA, Inc	1	2023	110	136,377.74	Payroll Deductions Payable
12/12/2024	190764	Hebert Irrigation, Inc.	393510	5123	110	538.50	Facilities Maintenance
12/12/2024	31270	Hose of South Texas, Inc.(Use 194044)	397330	4125		254.56	Vehicle Maintenance
12/12/2024	31270	Hose of South Texas, Inc.(Use 194044)	340210	4124	210	203.32	Machinery Maintenance
12/12/2024	31270	Hose of South Texas, Inc.(Use 194044)	340210	4124	210	1,498.69	Machinery Maintenance
12/12/2024	31270	Hose of South Texas, Inc.(Use 194044)	340210	4124	210	1,174.71	Machinery Maintenance
12/12/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	230.00	Machinery Maintenance
12/12/2024	182553	Insight Public Sector	1	1182		53,057.87	Prepaid IT Agreements
12/12/2024	51991	Interstate Batteries of South Texas	397510	4125		256.95	Vehicle Maintenance
12/12/2024	51991	Interstate Batteries of South Texas	397510	4125		232.95	Vehicle Maintenance
12/12/2024	51991	Interstate Batteries of South Texas	340995	4125		148.95	Vehicle Maintenance
12/12/2024	51991	Interstate Batteries of South Texas	397310	4125		271.90	Vehicle Maintenance

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12/12/2024	51991	Interstate Batteries of South Texas	393310	5188	110	254.00	Information Technology
12/12/2024	32133	Johnstone Supply	362152	4124	110	68.99	Machinery Maintenance
12/12/2024	32133	Johnstone Supply	340995	4124	110	-2.25	Machinery Maintenance
12/12/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,145.83	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/12/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/12/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	319,720.00	Capital Projects
12/12/2024	192735	Keeley Construction Group, Inc.	1	2012		-31,972.00	Retainage Payable
12/12/2024	32678	Littlepage Optical Company	397995	4191	120	130.00	Safety
12/12/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
12/12/2024	187311	Lively, Inc.	1	2023	175	312.49	Payroll Deductions Payable
12/12/2024	187311	Lively, Inc.	1	2023	110	493.00	Payroll Deductions Payable
12/12/2024	33291	Miller Environmental Services, LLC	320415	4134	220	2,566.32	Environmental Projects Maint
12/12/2024	33291	Miller Environmental Services, LLC	340995	4134	220	425.62	Environmental Projects Maint
12/12/2024	33291	Miller Environmental Services, LLC	397995	4134	220	425.61	Environmental Projects Maint
12/12/2024	33291	Miller Environmental Services, LLC	370116	4134	220	425.61	Environmental Projects Maint
12/12/2024	33291	Miller Environmental Services, LLC	370130	1610	135	5,229.14	Capital Projects
12/12/2024	180451	Mission Square Retirement	1	2023	118	20,041.41	Payroll Deductions Payable
12/12/2024	180451	Mission Square Retirement	1	2023	118	3,871.19	Payroll Deductions Payable
12/12/2024	192612	Montez Electrical Services	340210	4124	210	1,309.50	Machinery Maintenance
12/12/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
12/12/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
12/12/2024	147862	Northern Safety Company, Inc.	340995	4191	110	93.36	Safety
12/12/2024	145322	NU STAR LOGISTICS LP (4.27ac & NU16)	1	1141		60,602.33	Reimbursements Receivable
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	20.90	Machinery Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		125.41	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		127.43	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		65.90	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		65.90	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		192.71	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	394310	5125		11.50	Vehicle Maintenance
12/12/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		66.48	Vehicle Maintenance
12/12/2024	34981	Refinery Terminal Fire Company	360120	4165	140	59,037.68	Contracted Services
12/12/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
12/12/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial

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12/12/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	320414	4131		290.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	340995	4131		899.29	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	393510	5131		302.81	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	393512	5131		520.08	Waste Disposal/Janitorial
12/12/2024	153681	Republic Services #847 (Remit Only)	397995	4131		587.31	Waste Disposal/Janitorial
12/12/2024	175100	Rocha Medrano Jr., Larry	393310	5115	130	494.25	Other Employment Expenses
12/12/2024	98466	Salinas, Noel	397995	4115	150	60.00	Other Employment Expenses
12/12/2024	116741	Sames Ford	397510	4125		70.53	Vehicle Maintenance
12/12/2024	116741	Sames Ford	397510	4125		462.57	Vehicle Maintenance
12/12/2024	116741	Sames Ford	397510	4125		69.41	Vehicle Maintenance
12/12/2024	178116	Scan 13 Inc	393310	5188	120	15,000.00	Information Technology
12/12/2024	155109	Sec Ops, Inc.	1	1141		484.40	Reimbursements Receivable
12/12/2024	155109	Sec Ops, Inc.	350113	4165	130	1,921.45	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	350113	4165	140	816.25	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362120	4165	130	146.93	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
12/12/2024	155109	Sec Ops, Inc.	1	1141		16,079.40	Reimbursements Receivable
12/12/2024	162835	Security Title	370180	1620		7,420,290.91	Land Purchases
12/12/2024	162835	Security Title	370180	5168		67.40	Real Estate Services
12/12/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	2,701.60	Marine Asset Maintenance
12/12/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	377.65	Information Technology
12/12/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	371.84	Information Technology
12/12/2024	182570	South Coast Fire & Safety	360210	4128	110	3,730.16	Marine Asset Maintenance
12/12/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		87.46	Vehicle Maintenance
12/12/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		280.46	Vehicle Maintenance
12/12/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		16.78	Vehicle Maintenance
12/12/2024	153269	Southwest Wheel Company (Remit Only)	320414	4123	110	44.76	Facilities Maintenance
12/12/2024	157788	Spectra Food Services & Hospitality	1	2015		2,838.77	Due to Ovations
12/12/2024	159231	SQ Environmental LLC	320104	4155	125	3,831.78	Environmental Services

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12/12/2024	179602	SR Trident Inc.	397995	4165	110	8,340.00	Contracted Services
12/12/2024	158166	Sterling Personnel, Inc.	397995	4165	110	785.40	Contracted Services
12/12/2024	158166	Sterling Personnel, Inc.	390410	5180	110	218.70	Contracted Services
12/12/2024	172988	Superior Vision Services, Inc.	1	2023	113	35.64	Payroll Deductions Payable
12/12/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,765.15	Payroll Deductions Payable
12/12/2024	188795	Sweeping Corporation of America, LLC	370515	4121	110	4,500.00	Operations Maintenance
12/12/2024	188795	Sweeping Corporation of America, LLC	370515	4121	110	9,000.00	Operations Maintenance
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
12/12/2024	165420	Terracon Consultants, Inc.	340110	4154	150	854.48	Channel Infrastructure Support
12/12/2024	76110	Texas Municipal League	397510	4195	190	960.00	Other Direct Expenses
12/12/2024	76110	Texas Municipal League	393220	5295	190	1,618.26	Other G&A Expenses
12/12/2024	76110	Texas Municipal League	1	1181		-209.72	Prepaid Insurance
12/12/2024	115473	Texas Social Security Program	393115	5194	130	35.00	Dues and Subscriptions
12/12/2024	158043	Third Coast NAPA	397510	4125		149.62	Vehicle Maintenance
12/12/2024	158043	Third Coast NAPA	360210	4128	110	23.97	Marine Asset Maintenance
12/12/2024	158043	Third Coast NAPA	360210	4128	110	23.97	Marine Asset Maintenance
12/12/2024	158043	Third Coast NAPA	360210	4128	110	4.49	Marine Asset Maintenance
12/12/2024	158043	Third Coast NAPA	393512	5123	110	35.00	Facilities Maintenance
12/12/2024	135870	Tidal Tank, Inc.	370130	1610	135	1,712.08	Capital Projects
12/12/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
12/12/2024	170915	Truckers Equipment	397320	4124	110	118.02	Machinery Maintenance
12/12/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
12/12/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	189.77	Employee Benefits
12/12/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	49.58	Employee Benefits
12/12/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/12/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial

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12/12/2024	132636	United Rentals-Corpus Christi	393510	5187		-30.00	Equipment Rental
12/12/2024	132636	United Rentals-Corpus Christi	1	1141		3,457.60	Reimbursements Receivable
12/12/2024	132636	United Rentals-Corpus Christi	320415	4172		4,679.69	Equipment Rental
12/12/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	3,273.60	Environmental Projects Maint
12/12/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,664.60	Environmental Projects Maint
12/12/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	78.63	Environmental Projects Maint
12/12/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	4,530.90	Environmental Projects Maint
12/12/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	110	1,455.88	Machinery Maintenance
12/12/2024	109840	West Marine	360210	4128	110	57.98	Marine Asset Maintenance
12/12/2024	109840	West Marine	397320	4128	110	87.96	Marine Asset Maintenance
12/12/2024	109840	West Marine	397330	4128	110	26.96	Marine Asset Maintenance
12/12/2024	109840	West Marine	360210	4128	110	127.98	Marine Asset Maintenance
12/12/2024	109840	West Marine	390410	4128	110	208.94	Marine Asset Maintenance
12/12/2024	109840	West Marine	390410	4128	110	62.98	Marine Asset Maintenance
12/12/2024	189122	White Cap, LP	320408	4123	110	49.38	Facilities Maintenance
12/12/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
12/12/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
12/12/2024	173497	WSP USA, Inc.	320103	1610	110	970.00	Capital Projects
12/18/2024	190633	United States Treasury (EFTPS)	1	2022	110	20,148.81	Payroll Taxes Payable
12/18/2024	190633	United States Treasury (EFTPS)	1	2022	120	11,018.48	Payroll Taxes Payable
12/18/2024	190633	United States Treasury (EFTPS)	1	2022	130	2,668.27	Payroll Taxes Payable
12/19/2024	168962	A!A Signature Specialties, Inc.	392410	5235		1,364.70	Displays/Exhibits
12/19/2024	126586	Ace Hardware/Western Auto	397320	4124	110	-144.00	Machinery Maintenance
12/19/2024	126586	Ace Hardware/Western Auto	397320	4124	110	163.95	Machinery Maintenance
12/19/2024	126586	Ace Hardware/Western Auto	397320	4124	110	120.00	Machinery Maintenance
12/19/2024	192428	Advertising Flag Company, Inc.	397320	4136	110	1,557.76	Small Tools/Consumables
12/19/2024	188242	AJR Marine Windows Inc	360210	4128	110	895.00	Marine Asset Maintenance
12/19/2024	188242	AJR Marine Windows Inc	360210	4128	110	895.00	Marine Asset Maintenance
12/19/2024	188242	AJR Marine Windows Inc	360210	4128	110	1,010.00	Marine Asset Maintenance
12/19/2024	188242	AJR Marine Windows Inc	360210	4128	110	625.00	Marine Asset Maintenance
12/19/2024	183126	Alamo Industrial	397320	4124	110	1,762.22	Machinery Maintenance
12/19/2024	183126	Alamo Industrial	397320	4130		1,123.20	Fuels & Lubricants
12/19/2024	158051	Alliance Health Resources	392420	5169		70.00	Other Professional Services
12/19/2024	158051	Alliance Health Resources	394115	5169		70.00	Other Professional Services
12/19/2024	158051	Alliance Health Resources	397510	5169		70.00	Other Professional Services
12/19/2024	191062	Allison Equipment Group, Inc.	320104	1610	195	138,767.00	Capital Projects
12/19/2024	74093	Altex Electronics	393310	5188	110	99.93	Information Technology
12/19/2024	160012	Altitude Media	392410	5169		1,401.90	Other Professional Services
12/19/2024	187426	American Filtration	393511	5124	110	183.58	Machinery Maintenance
12/19/2024	187426	American Filtration	397510	4123	110	135.65	Facilities Maintenance
12/19/2024	187426	American Filtration	367110	4124	110	647.69	Machinery Maintenance
12/19/2024	187426	American Filtration	362995	4123	110	21.09	Facilities Maintenance
12/19/2024	187426	American Filtration	393510	5124	110	269.25	Machinery Maintenance

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12/19/2024	187426	American Filtration	367110	4124	110	935.90	Machinery Maintenance
12/19/2024	187426	American Filtration	393512	5124	110	548.50	Machinery Maintenance
12/19/2024	187426	American Filtration	393512	5124	110	441.25	Machinery Maintenance
12/19/2024	187426	American Filtration	393512	5124	110	235.34	Machinery Maintenance
12/19/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
12/19/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
12/19/2024	149163	Anchor Marine & Industrial Supply, Inc.	320400	4136	110	3,415.00	Small Tools/Consumables
12/19/2024	149163	Anchor Marine & Industrial Supply, Inc.	320100	4136	110	7,175.00	Small Tools/Consumables
12/19/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		-899.50	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		-1,031.61	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		-552.29	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		-442.76	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		-556.61	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		-528.10	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		649.50	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		781.61	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		302.29	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		192.76	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		278.10	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		306.61	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,216.85	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		344.86	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		507.28	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,373.65	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		449.07	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		277.14	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,091.53	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		332.07	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,089.26	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,031.61	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		528.10	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		552.29	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		899.50	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		556.61	Fuels & Lubricants
12/19/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		442.76	Fuels & Lubricants
12/19/2024	26745	Arnold Oil Company	397510	4125		-301.83	Vehicle Maintenance
12/19/2024	26745	Arnold Oil Company	397510	4125		236.96	Vehicle Maintenance
12/19/2024	26745	Arnold Oil Company	397330	4130		1,051.55	Fuels & Lubricants
12/19/2024	180902	Arredondo, Miranda N.	390410	5196	145	315.57	Travel Expense
12/19/2024	180902	Arredondo, Miranda N.	390410	5196	125	16.74	Travel Expense
12/19/2024	180902	Arredondo, Miranda N.	390410	5196	125	16.50	Travel Expense
12/19/2024	180902	Arredondo, Miranda N.	390410	5196	125	8.10	Travel Expense
12/19/2024	26761	Arrow Display Signs, Inc.	397995	4123	110	30.00	Facilities Maintenance

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12/19/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	56.37	Tele-communication Expense
12/19/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	376.82	Tele-communication Expense
12/19/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	202.30	Tele-communication Expens
12/19/2024	191097	Atlas Technical Consultants	370120	4155	110	3,779.53	Environmental Services
12/19/2024	149711	Auto Nation, Inc.	397510	4125		464.69	Vehicle Maintenance
12/19/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
12/19/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
12/19/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
12/19/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
12/19/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
12/19/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
12/19/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169		13,268.00	Other Professional Services
12/19/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169		26,536.00	Other Professional Services
12/19/2024	74270	C. C. Distributors	397320	4131		426.08	Waste Disposal/Janitorial
12/19/2024	156700	Cantu, Jennifer V.	393210	5115	140	399.75	Other Employment Expenses
12/19/2024	148831	Cavender's Boot City	397995	4191	110	130.00	Safety
12/19/2024	66835	Citgo Petroleum Corporation	355110	1610	120	1,478,371.64	Capital Projects
12/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
12/19/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/19/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
12/19/2024	28222	City of Corpus Christi-Landfill	370110	4131		1,238.19	Waste Disposal/Janitorial
12/19/2024	28222	City of Corpus Christi-Landfill	320400	4131		115.25	Waste Disposal/Janitorial
12/19/2024	28222	City of Corpus Christi-Landfill	320400	4131		1,145.61	Waste Disposal/Janitorial
12/19/2024	28222	City of Corpus Christi-Landfill	320100	4131		445.27	Waste Disposal/Janitorial
12/19/2024	100440	Columbia Electric	340995	4123	110	1,491.56	Facilities Maintenance
12/19/2024	100440	Columbia Electric	320408	4123	110	161.42	Facilities Maintenance
12/19/2024	100440	Columbia Electric	340210	4123	110	375.69	Facilities Maintenance
12/19/2024	100440	Columbia Electric	340210	4123	110	184.78	Facilities Maintenance
12/19/2024	100440	Columbia Electric	340210	4124	210	32.90	Machinery Maintenance
12/19/2024	100440	Columbia Electric	340210	4124	210	763.44	Machinery Maintenance
12/19/2024	100440	Columbia Electric	340210	4124	210	23.94	Machinery Maintenance
12/19/2024	147230	Computer Solutions	393310	5188	120	997.50	Information Technology
12/19/2024	28839	Corpus Christi Electric Company	320408	4123	110	626.47	Facilities Maintenance
12/19/2024	28839	Corpus Christi Electric Company	397510	4123	110	134.40	Facilities Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		-516.09	Vehicle Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		-1,555.00	Vehicle Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		1,227.25	Vehicle Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		565.25	Vehicle Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		46.59	Vehicle Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		234.24	Vehicle Maintenance
12/19/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		66.53	Vehicle Maintenance
12/19/2024	115019	Corpus Christi Hooks	1	1141		5,200.00	Reimbursements Receivable
12/19/2024	188592	Costume Specialists, Inc.	392410	5198	110	3,900.45	Public Relations

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12/19/2024	192760	Cram-A Pax Services Company	320414	1610	120	68,841.00	Capital Projects
12/19/2024	192760	Cram-A Pax Services Company	1	2012		-6,884.10	Retainage Payable
12/19/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
12/19/2024	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
12/19/2024	67192	Dailey-Wells Communication Corporation	397510	4126	110	44,028.00	Telephone/Radio Maintenance
12/19/2024	161040	Del Mar College - Continuing Education	393410	5115	130	4,800.00	Other Employment Expenses
12/19/2024	161040	Del Mar College - Continuing Education	393410	5115	130	1,600.00	Other Employment Expenses
12/19/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,737.16	Information Technology
12/19/2024	106577	Equipment Depot	397320	4124	110	661.34	Machinery Maintenance
12/19/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
12/19/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
12/19/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
12/19/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
12/19/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
12/19/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
12/19/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
12/19/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
12/19/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
12/19/2024	94887	Facility Solutions Group	340110	4124	210	246.95	Machinery Maintenance
12/19/2024	105363	FleetPride, Inc.	397995	4125		1,547.74	Vehicle Maintenance
12/19/2024	105363	FleetPride, Inc.	397995	4130		64.39	Fuels & Lubricants
12/19/2024	105363	FleetPride, Inc.	397310	4125		981.52	Vehicle Maintenance
12/19/2024	108732	Galls, LLC	397510	4160	120	3,201.00	Police Expenses
12/19/2024	68241	Gambler Specialties, Inc.	397510	4160	120	895.00	Police Expenses
12/19/2024	192049	Gannett Texas/New Mexico LocaliQ	393215	5295	130	950.64	Other G&A Expenses
12/19/2024	192049	Gannett Texas/New Mexico LocaliQ	370130	1610	195	900.34	Capital Projects
12/19/2024	192049	Gannett Texas/New Mexico LocaliQ	320112	4122	225	940.58	Engineering Programs Maint
12/19/2024	167337	Garcia, Mario O.	394120	5196	145	192.29	Travel Expense
12/19/2024	167337	Garcia, Mario O.	394120	5196	145	242.54	Travel Expense
12/19/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
12/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	798.31	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	153.68	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	266.73	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	570.50	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	69.20	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	13.84	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	22.30	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	354.74	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	71.99	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	45.83	Supplies
12/19/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
12/19/2024	160901	Granicus, Inc. (Remit Only)	1	1182		-9,253.62	Prepaid IT Agreements
12/19/2024	160901	Granicus, Inc. (Remit Only)	1	1182		9,438.38	Prepaid IT Agreements

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12/19/2024	96399	GT Distributors	397510	4160	140	303.96	Police Expenses
12/19/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	20.16	Machinery Maintenance
12/19/2024	71407	Gulf Coast Nut and Bolt	393511	5123	110	111.28	Facilities Maintenance
12/19/2024	187469	HealthFirst TPA, Inc	1	2023	110	65,245.30	Payroll Deductions Payable
12/19/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	325.00	Facilities Maintenance
12/19/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	325.00	Facilities Maintenance
12/19/2024	145091	Highway Barricades and Services	320100	4123	110	425.65	Facilities Maintenance
12/19/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	260.80	Machinery Maintenance
12/19/2024	69260	Home Depot	393512	5123	110	460.00	Facilities Maintenance
12/19/2024	69260	Home Depot	397995	4191	110	53.88	Safety
12/19/2024	69260	Home Depot	320408	4123	110	38.14	Facilities Maintenance
12/19/2024	69260	Home Depot	393510	5123	110	163.97	Facilities Maintenance
12/19/2024	69260	Home Depot	397995	4123	110	60.85	Facilities Maintenance
12/19/2024	69260	Home Depot	393510	5123	110	383.34	Facilities Maintenance
12/19/2024	69260	Home Depot	397995	4123	110	47.94	Facilities Maintenance
12/19/2024	69260	Home Depot	367110	4123	110	26.94	Facilities Maintenance
12/19/2024	69260	Home Depot	393510	5123	110	57.83	Facilities Maintenance
12/19/2024	69260	Home Depot	397330	4136	110	-119.97	Small Tools/Consumables
12/19/2024	69260	Home Depot	397995	4123	110	-60.56	Facilities Maintenance
12/19/2024	69260	Home Depot	397995	4123	110	-116.65	Facilities Maintenance
12/19/2024	69260	Home Depot	360210	4128	110	28.91	Marine Asset Maintenance
12/19/2024	31270	Hose of South Texas, Inc.(Use 194044)	397995	4123	110	229.03	Facilities Maintenance
12/19/2024	152055	IFS Fire & Safety Inc.	397995	4191	120	1,025.20	Safety
12/19/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	6,900.00	Machinery Maintenance
12/19/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	10,350.00	Machinery Maintenance
12/19/2024	192524	Industrial Electric Motors, Inc.	320101	4121	110	14,780.00	Operations Maintenance
12/19/2024	193519	Industrial Repair Service, Inc.	340995	4191	110	575.00	Safety
12/19/2024	51991	Interstate Batteries of South Texas	397310	4125		331.90	Vehicle Maintenance
12/19/2024	51991	Interstate Batteries of South Texas	397510	4125		287.90	Vehicle Maintenance
12/19/2024	51991	Interstate Batteries of South Texas	390410	5125		215.45	Vehicle Maintenance
12/19/2024	51991	Interstate Batteries of South Texas	397510	4125		108.45	Vehicle Maintenance
12/19/2024	51991	Interstate Batteries of South Texas	397510	4125		254.95	Vehicle Maintenance
12/19/2024	51991	Interstate Batteries of South Texas	397330	4123	110	167.10	Facilities Maintenance
12/19/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	21,036.27	Engineering Programs Maint
12/19/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	8,414.51	Engineering Programs Maint
12/19/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	8,414.51	Engineering Programs Maint
12/19/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	4,207.25	Engineering Programs Maint
12/19/2024	79011	Jordan, L. K. & Associates	393310	5180	110	915.23	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	444.14	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	882.08	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	937.64	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	931.08	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	931.08	Contracted Services

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12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	931.08	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	397995	4165	110	931.08	Contracted Services
12/19/2024	79011	Jordan, L. K. & Associates	390410	5180	110	454.01	Contracted Services
12/19/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	16,217.75	Capital Projects
12/19/2024	67299	Lanier and Associates Consulting Engine	340995	4121	210	8,327.75	Operations Maintenance
12/19/2024	90835	Latin Talk - Michael Perez	392110	5212		850.00	CB-Receptions
12/19/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
12/19/2024	187311	Lively, Inc.	1	2023	175	312.49	Payroll Deductions Payable
12/19/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,121.55	Payroll Deductions Payable
12/19/2024	192479	McClain, Ryan L.	392130	5196	135	50.00	Travel Expense
12/19/2024	192479	McClain, Ryan L.	392130	5196	125	22.04	Travel Expense
12/19/2024	192479	McClain, Ryan L.	392130	5196	125	12.20	Travel Expense
12/19/2024	145314	Miller & Company P.C.	394130	5161	110	2,204.00	Legal Services
12/19/2024	33291	Miller Environmental Services, LLC	370116	4134	220	682.34	Environmental Projects Maint
12/19/2024	33398	Morehead Dotts Rybak, Inc.	392410	5236		31,391.04	Media Advertising
12/19/2024	147862	Northern Safety Company, Inc.	397995	4191	110	275.00	Safety
12/19/2024	51983	Olivo, Nelda	391110	5198	110	125.00	Public Relations
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		7.99	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		60.77	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		135.84	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.55	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		85.95	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		68.82	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		85.95	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		78.16	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		46.38	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		121.86	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		169.13	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		68.82	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		342.64	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397110	5125		5.29	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		345.27	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		9.00	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		41.03	Vehicle Maintenance
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4130		22.48	Fuels & Lubricants
12/19/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		15.83	Vehicle Maintenance
12/19/2024	125591	Ovations at Ortiz Center	398110	5186		120.00	Office Rental
12/19/2024	125591	Ovations at Ortiz Center	391110	5198	110	8,172.50	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	375110	5198	110	1,403.70	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	398110	5186		630.00	Office Rental
12/19/2024	125591	Ovations at Ortiz Center	398110	5186		262.50	Office Rental
12/19/2024	125591	Ovations at Ortiz Center	392420	5198	115	370.00	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	1	1141		212.00	Reimbursements Receivable

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12/19/2024	125591	Ovations at Ortiz Center	392420	5198	115	899.25	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	393215	5115	130	2,613.75	Other Employment Expenses
12/19/2024	125591	Ovations at Ortiz Center	391110	5198	110	180.00	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	391110	5198	110	194.25	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
12/19/2024	125591	Ovations at Ortiz Center	397110	5198	110	270.50	Public Relations
12/19/2024	125591	Ovations at Ortiz Center	375110	5211		663.25	CB-Business Entertainment
12/19/2024	125591	Ovations at Ortiz Center	393215	5115	130	182.25	Other Employment Expenses
12/19/2024	125591	Ovations at Ortiz Center	397110	5198	110	187.50	Public Relations
12/19/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
12/19/2024	172961	Powers, Regina S.	396310	5115	120	267.69	Other Employment Expenses
12/19/2024	184971	Promo Universal	393215	5198	110	1,850.00	Public Relations
12/19/2024	136514	Ragusin, Irene	397510	4115	150	117.25	Other Employment Expenses
12/19/2024	73859	Reliable Optical	397995	5271	110	122.00	Safety
12/19/2024	73859	Reliable Optical	390110	5271	110	130.00	Safety
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,412.71	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,514.92	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	2.32	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	76.34	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	151.27	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	714.58	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	156.16	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	435.14	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	413.58	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	375.13	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	36.23	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	209.90	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	323.41	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,573.32	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	0.19	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	939.86	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	-0.54	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	102.44	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,664.69	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	-5.60	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	359.77	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	8,321.78	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	-5.31	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	111.11	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,288.52	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	-0.49	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,630.29	Utilities

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12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	-1.85	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	3,250.20	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	-1.01	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	337.20	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	237.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	132.65	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	209.63	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.18	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.09	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	47.04	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.03	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	378.89	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.10	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	48.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.28	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	21.90	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	64.84	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	17.09	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	32.37	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	15.39	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	84.37	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	80.96	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	112.94	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.03	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	15.77	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	280.17	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	168.71	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	48.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	64.84	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	129.95	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	803.32	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	-0.42	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	72.46	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	63.28	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	100.67	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	76.02	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	80.94	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	30.32	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.16	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	130.94	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.78	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities

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12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	210.20	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	2.45	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	306.74	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	336.74	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	361.07	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	410.85	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.33	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.42	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	158.79	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	210.48	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	225.90	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.22	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.85	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	244.31	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.35	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.22	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.48	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.13	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	71.19	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	76.34	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	69.55	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	276.22	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	52.12	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.01	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.33	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.36	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.03	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	63.75	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	18.42	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	385.25	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	671.19	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	13.11	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,428.61	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	-0.78	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	128.83	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	21.29	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	142.19	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.07	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	5.90	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	550.75	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	-3.39	Utilities

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12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	88.38	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	185.83	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	-0.72	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	43.15	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	201.65	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.02	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	703.14	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	14.03	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.69	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.92	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.51	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.66	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	27.23	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	8.91	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	215.76	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	381.76	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	6.82	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	911.42	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	-0.55	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,273.49	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	110.98	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	-1.55	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	169.09	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	183.83	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,200.25	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	93.95	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.56	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.93	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.62	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.90	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	211.40	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	185.43	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	343.09	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.85	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.08	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	301.71	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,733.95	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	156.67	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	850.53	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	512.47	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.32	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	-0.49	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.32	Utilities

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12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	62.32	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	66.90	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.35	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	35.67	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,108.33	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,349.20	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	-8.68	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	143.67	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	-5.99	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	73.12	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	182.25	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	145.48	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,726.53	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	0.59	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	12.16	Utilities
12/19/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	22.28	Utilities
12/19/2024	153445	Reyes, Alejandro A.	397995	4115	120	323.88	Other Employment Expenses
12/19/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
12/19/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	110	674.46	Information Technology
12/19/2024	92355	Rotary Club of Corpus Christi	394110	5194	130	560.00	Dues and Subscriptions
12/19/2024	92355	Rotary Club of Corpus Christi	394115	5194	130	560.00	Dues and Subscriptions
12/19/2024	92355	Rotary Club of Corpus Christi	392125	5194	130	560.00	Dues and Subscriptions
12/19/2024	92355	Rotary Club of Corpus Christi	390410	5194	130	560.00	Dues and Subscriptions
12/19/2024	92355	Rotary Club of Corpus Christi	393110	5194	130	560.00	Dues and Subscriptions
12/19/2024	35334	Safety-Kleen Systems, Inc.	397330	4130		141.13	Fuels & Lubricants
12/19/2024	116741	Sames Ford	397510	4125		462.57	Vehicle Maintenance
12/19/2024	155109	Sec Ops, Inc.	1	1141		1,884.43	Reimbursements Receivable
12/19/2024	155109	Sec Ops, Inc.	350113	4165	130	1,990.90	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	350113	4165	140	718.30	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362120	4165	130	146.93	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
12/19/2024	155109	Sec Ops, Inc.	1	1141		16,776.80	Reimbursements Receivable
12/19/2024	162835	Security Title	370180	1620		10,000.00	Land Purchases
12/19/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	853.55	Marine Asset Maintenance
12/19/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,588.00	Information Technology

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12/19/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	579.84	Information Technology
12/19/2024	91678	SHI-Government Solutions, Inc.	1	1182		12,764.85	Prepaid IT Agreements
12/19/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	23,557.62	Information Technology
12/19/2024	91678	SHI-Government Solutions, Inc.	1	1182		30,503.66	Prepaid IT Agreements
12/19/2024	116839	Shoreline Plumbing	340995	4123	110	123.00	Facilities Maintenance
12/19/2024	182570	South Coast Fire & Safety	360210	4128	110	711.20	Marine Asset Maintenance
12/19/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	624,210.64	Capital Projects
12/19/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-62,421.06	Retainage Payable
12/19/2024	179602	SR Trident Inc.	340210	4124	210	9,525.00	Machinery Maintenance
12/19/2024	158166	Sterling Personnel, Inc.	397995	4165	110	904.40	Contracted Services
12/19/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
12/19/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
12/19/2024	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
12/19/2024	128194	Terryberry Manufacturing Jewelers	397210	4115	110	130.44	Other Employment Expenses
12/19/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	179.56	Other Employment Expenses
12/19/2024	155061	Texan Glass-South Inc.	397510	4125		625.00	Vehicle Maintenance
12/19/2024	158924	Texas Mutual Ins (Remit Only)	1	1181		113,246.00	Prepaid Insurance
12/19/2024	158043	Third Coast NAPA	393512	5125		72.32	Vehicle Maintenance
12/19/2024	158043	Third Coast NAPA	397510	4125		57.61	Vehicle Maintenance
12/19/2024	158043	Third Coast NAPA	392610	5125		91.08	Vehicle Maintenance
12/19/2024	158043	Third Coast NAPA	340995	4125		149.74	Vehicle Maintenance
12/19/2024	158043	Third Coast NAPA	397330	4130		551.48	Fuels & Lubricants
12/19/2024	193877	Total Surface Concepts LLC	320414	4121	110	7,449.69	Operations Maintenance
12/19/2024	165542	Triton Environmental Solutions, LLC	390410	5165	125	20,833.90	Environmental Services
12/19/2024	181868	Turner Rentals LLC	370110	4122	220	8,000.00	Engineering Programs Maint
12/19/2024	181868	Turner Rentals LLC	1	2012		-800.00	Retainage Payable
12/19/2024	181868	Turner Rentals LLC	370110	4122	220	4,560.00	Engineering Programs Maint
12/19/2024	181868	Turner Rentals LLC	1	2012		15,435.30	Retainage Payable
12/19/2024	76769	UES Professional Solutions 45, LLC	350111	1610	115	968.00	Capital Projects
12/19/2024	76769	UES Professional Solutions 45, LLC	350113	1610	115	3,308.00	Capital Projects
12/19/2024	76769	UES Professional Solutions 45, LLC	340810	1610	115	8,123.00	Capital Projects
12/19/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
12/19/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	185.77	Employee Benefits
12/19/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	219.53	Employee Benefits
12/19/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/19/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	45.25	Employee Benefits
12/19/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
12/19/2024	132636	United Rentals-Corpus Christi	340210	4172		1,377.53	Equipment Rental
12/19/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	390410	5165	125	200,000.00	Environmental Services
12/19/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,418.40	Information Technology
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	32,643.75	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	768.75	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services

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12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,275.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	4,237.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	390410	5161	110	337.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,312.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	750.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	318.75	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	5,025.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	390410	5161	110	4,875.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	2,062.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,312.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	5,590.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,725.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	3,525.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	4,870.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	150.00	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	1,406.25	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	51,237.50	Legal Services
12/19/2024	105110	Welder, Leshin LLP	394130	5161	110	525.00	Legal Services
12/19/2024	192591	Well365, LLC	393410	5115	130	100.00	Other Employment Expenses
12/19/2024	109840	West Marine	360210	4128	110	662.34	Marine Asset Maintenance
12/19/2024	190086	Winkler, Sacha C.	390410	5198	110	55.50	Public Relations
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
12/20/2024	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
12/23/2024	190633	United States Treasury (EFTPS)	1	2022	110	123,890.96	Payroll Taxes Payable
12/23/2024	190633	United States Treasury (EFTPS)	1	2022	120	101,398.28	Payroll Taxes Payable
12/23/2024	190633	United States Treasury (EFTPS)	1	2022	130	31,729.21	Payroll Taxes Payable
12/24/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
12/27/2024	168962	A!A Signature Specialties, Inc.	392110	5212		2,859.67	CB-Receptions
12/27/2024	168962	A!A Signature Specialties, Inc.	393410	5115	110	3,150.00	Other Employment Expenses
12/27/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology

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12/27/2024	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
12/27/2024	145971	Ace Industries, Inc.	340995	4124	110	4,769.16	Machinery Maintenance
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	78.37	Safety
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	131.37	Safety
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	21.90	Safety
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4124	110	259.28	Machinery Maintenance
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4172		44.64	Equipment Rental
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	110	13.42	Safety
12/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4123	110	116.00	Facilities Maintenance
12/27/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
12/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		114.08	Equipment Rental
12/27/2024	90413	Ambrose Construction, Ltd	320409	4121	220	6,884.00	Operations Maintenance
12/27/2024	90413	Ambrose Construction, Ltd	320414	4121	220	1,322.00	Operations Maintenance
12/27/2024	90413	Ambrose Construction, Ltd	320415	4121	220	1,322.00	Operations Maintenance
12/27/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
12/27/2024	174220	American Fidelity Assurance Company	1	2023	141	45,326.57	Payroll Deductions Payable
12/27/2024	151693	American Red Cross (Safety Supplies)	397506	4191	110	76.00	Safety
12/27/2024	151693	American Red Cross (Safety Supplies)	397510	4191	110	38.00	Safety
12/27/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	38.00	Safety
12/27/2024	151693	American Red Cross (Safety Supplies)	394310	5271	110	38.00	Safety
12/27/2024	151693	American Red Cross (Safety Supplies)	390320	5271	110	38.00	Safety
12/27/2024	151693	American Red Cross (Safety Supplies)	397995	5271	110	38.00	Safety
12/27/2024	151693	American Red Cross (Safety Supplies)	397995	4191	110	38.00	Safety
12/27/2024	187397	Anderson Columbia Co., Inc	350111	1610	120	933,873.60	Capital Projects
12/27/2024	187397	Anderson Columbia Co., Inc	1	2012		-93,387.36	Retainage Payable
12/27/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		7,789.75	Fuel Inventory
12/27/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,548.42	Fuels & Lubricants
12/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,714.03	Fuels & Lubricants
12/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		405.68	Fuels & Lubricants
12/27/2024	90991	Associated Builders and Contractors	394120	5194	130	1,611.00	Dues and Subscriptions
12/27/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
12/27/2024	191097	Atlas Technical Consultants	370116	4134	225	1,817.00	Environmental Projects Maint
12/27/2024	191097	Atlas Technical Consultants	370116	4134	225	2,846.00	Environmental Projects Maint
12/27/2024	191097	Atlas Technical Consultants	370116	4134	225	2,560.00	Environmental Projects Maint
12/27/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
12/27/2024	126682	Benavidez, Armanda	397995	5115	140	4,425.97	Other Employment Expenses
12/27/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
12/27/2024	191425	Blanchette Field Services, LLC	320408	4124	210	2,929.00	Machinery Maintenance
12/27/2024	191425	Blanchette Field Services, LLC	340210	4124	210	2,929.00	Machinery Maintenance
12/27/2024	191425	Blanchette Field Services, LLC	340210	4124	210	39,886.86	Machinery Maintenance
12/27/2024	191425	Blanchette Field Services, LLC	340210	4124	210	16,520.83	Machinery Maintenance
12/27/2024	191425	Blanchette Field Services, LLC	340210	4124	210	10,126.21	Machinery Maintenance
12/27/2024	186036	BuzzClan, LLC	393410	5169		4,976.40	Other Professional Services

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12/27/2024	180072	C&S Truck and Van Equipment	397510	4125		485.93	Vehicle Maintenance
12/27/2024	179063	Callan Marine Ltd	1	2012		294,101.63	Retainage Payable
12/27/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		22,379.52	Other Professional Services
12/27/2024	100079	CDW Government, Inc.	393310	5188	110	69.32	Information Technology
12/27/2024	100079	CDW Government, Inc.	393310	5188	110	157.24	Information Technology
12/27/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	627.12	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	387.29	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	4,732.28	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,335.06	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	2,229.44	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
12/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
12/27/2024	173294	Coastal Office Solutions, Inc.	397320	4131		314.53	Waste Disposal/Janitorial
12/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	164.29	Supplies
12/27/2024	119757	Corpus Christi Container Company	340995	4134	220	907.25	Environmental Projects Maint
12/27/2024	28839	Corpus Christi Electric Company	340210	4123	110	44.96	Facilities Maintenance
12/27/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
12/27/2024	29145	Cummins Sales and Services	360210	4128	110	1,826.85	Marine Asset Maintenance
12/27/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
12/27/2024	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
12/27/2024	91230	DIRECTV	397510	4139	110	115.24	Tele-communication Expense
12/27/2024	106577	Equipment Depot	340995	4124	110	53.35	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/27/2024	106577	Equipment Depot	397320	4124	110	3,969.39	Machinery Maintenance
12/27/2024	106577	Equipment Depot	397320	4130		289.76	Fuels & Lubricants
12/27/2024	158941	Erben & Yarbrough	391110	5169		12,083.26	Other Professional Services
12/27/2024	26454	Everest Coffee	340995	5191	130	288.00	Supplies
12/27/2024	26454	Everest Coffee	393512	5191	130	72.00	Supplies
12/27/2024	26454	Everest Coffee	393512	5191	130	1,415.50	Supplies
12/27/2024	26454	Everest Coffee	393512	5191	130	667.00	Supplies
12/27/2024	26454	Everest Coffee	393512	5191	130	788.00	Supplies
12/27/2024	26454	Everest Coffee	393512	5191	130	305.95	Supplies
12/27/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
12/27/2024	189886	EZ Dock of Texas, L.P.	360210	4128	110	3,789.00	Marine Asset Maintenance
12/27/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	121.33	Machinery Maintenance
12/27/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	71.40	Machinery Maintenance
12/27/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	1,015.74	Machinery Maintenance
12/27/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	1,310.73	Machinery Maintenance
12/27/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	959.69	Machinery Maintenance
12/27/2024	105363	FleetPride, Inc.	397310	4125		2,264.39	Vehicle Maintenance
12/27/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
12/27/2024	68241	Gambler Specialties, Inc.	397110	5115	110	676.50	Other Employment Expenses
12/27/2024	68241	Gambler Specialties, Inc.	393410	5115	110	546.50	Other Employment Expenses
12/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	320.40	Supplies
12/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	72.12	Supplies
12/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	96.18	Supplies
12/27/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	48.33	Supplies
12/27/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	36.41	Supplies
12/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	199.99	Supplies
12/27/2024	192410	General Kinematics Corporation	340210	4124	210	3,037.98	Machinery Maintenance
12/27/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	80,895.53	Environmental Services
12/27/2024	136688	Gomez III, Albert S.	397510	5115	140	568.00	Other Employment Expenses
12/27/2024	71407	Gulf Coast Nut and Bolt	397510	4125		10.00	Vehicle Maintenance
12/27/2024	65111	Gulf Coast Paper Company	397320	4131		1,448.09	Waste Disposal/Janitorial
12/27/2024	183601	Gurley, Linda Webster	390110	5163	125	7,303.00	Engineering Services
12/27/2024	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
12/27/2024	176663	Halff Associates, Inc.	370110	1610	110	7,726.12	Capital Projects
12/27/2024	187469	HealthFirst TPA, Inc	1	2023	110	228,683.28	Payroll Deductions Payable
12/27/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
12/27/2024	69260	Home Depot	340995	4123	110	71.91	Facilities Maintenance
12/27/2024	69260	Home Depot	340995	4136	110	29.91	Small Tools/Consumables
12/27/2024	69260	Home Depot	340995	4123	110	8.50	Facilities Maintenance
12/27/2024	69260	Home Depot	393512	5123	110	62.84	Facilities Maintenance
12/27/2024	69260	Home Depot	393511	5123	110	81.51	Facilities Maintenance
12/27/2024	69260	Home Depot	397995	4123	110	10.52	Facilities Maintenance
12/27/2024	69260	Home Depot	397995	4124	110	17.29	Machinery Maintenance

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12/27/2024	69260	Home Depot	393310	5136	110	80.15	Small Tools/Consumables
12/27/2024	69260	Home Depot	397995	4191	110	222.25	Safety
12/27/2024	69260	Home Depot	320103	4123	110	13.47	Facilities Maintenance
12/27/2024	69260	Home Depot	393511	5123	110	42.89	Facilities Maintenance
12/27/2024	69260	Home Depot	393511	5123	110	76.21	Facilities Maintenance
12/27/2024	69260	Home Depot	397320	4123	110	43.05	Facilities Maintenance
12/27/2024	69260	Home Depot	397995	4123	110	107.76	Facilities Maintenance
12/27/2024	69260	Home Depot	397995	4124	110	61.92	Machinery Maintenance
12/27/2024	69260	Home Depot	397320	4131		245.97	Waste Disposal/Janitorial
12/27/2024	31270	Hose of South Texas, Inc.(Use 194044)	397320	4124	110	9.77	Machinery Maintenance
12/27/2024	51991	Interstate Batteries of South Texas	370120	4124	110	-36.00	Machinery Maintenance
12/27/2024	51991	Interstate Batteries of South Texas	392610	5125		232.95	Vehicle Maintenance
12/27/2024	51991	Interstate Batteries of South Texas	340995	4124	110	487.60	Machinery Maintenance
12/27/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	390410	5180	110	454.01	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	246.75	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.81	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	722.81	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
12/27/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	443,707.57	Capital Projects
12/27/2024	192735	Keeley Construction Group, Inc.	1	2012		-44,370.75	Retainage Payable
12/27/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
12/27/2024	175020	Kempco Inspection Services Inc.	397310	4125		785.00	Vehicle Maintenance
12/27/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125		93.84	Vehicle Maintenance
12/27/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	320401	4123	110	128.55	Facilities Maintenance
12/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,024.12	Other Professional Services
12/27/2024	158158	LeadsOnline	397510	5194	130	4,037.00	Dues and Subscriptions
12/27/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
12/27/2024	141701	Lexipol; Praetorian Digital	397510	4115	130	3,065.10	Other Employment Expenses
12/27/2024	141701	Lexipol; Praetorian Digital	397510	5115	130	240.40	Other Employment Expenses
12/27/2024	167231	Liebherr USA, Co.	340110	4124	210	288.45	Machinery Maintenance
12/27/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,379.49	Equipment Rental
12/27/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		360.18	Equipment Rental
12/27/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		201.58	Equipment Rental
12/27/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,337.15	Equipment Rental
12/27/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
12/27/2024	142130	Minnesota Life Insurance Company	1	2023	135	662.50	Payroll Deductions Payable
12/27/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,448.84	Payroll Deductions Payable

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12/27/2024	180451	Mission Square Retirement	1	2023	118	20,263.30	Payroll Deductions Payable
12/27/2024	180451	Mission Square Retirement	1	2023	118	3,901.50	Payroll Deductions Payable
12/27/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
12/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	18,300.53	Environmental Services
12/27/2024	141436	Mora, Isaac	397995	4115	150	111.00	Other Employment Expenses
12/27/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
12/27/2024	147862	Northern Safety Company, Inc.	397330	4123	110	154.12	Facilities Maintenance
12/27/2024	147862	Northern Safety Company, Inc.	397330	4191	110	417.85	Safety
12/27/2024	122411	Oracle America Inc.	1	1182		15,249.50	Prepaid IT Agreements
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		133.00	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125		21.12	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4125		11.49	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125		17.27	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		249.37	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4130		44.98	Fuels & Lubricants
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4125		168.88	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		18.00	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4130		16.99	Fuels & Lubricants
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		131.46	Vehicle Maintenance
12/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397505	5125		155.14	Vehicle Maintenance
12/27/2024	174262	Pace Analytical Services, LLC	370116	4155	110	927.80	Environmental Services
12/27/2024	175214	Permian Basin Petroleum Association	394120	5194	130	2,500.00	Dues and Subscriptions
12/27/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	4,760.00	Capital Projects
12/27/2024	34981	Refinery Terminal Fire Company	360120	4165	140	59,037.68	Contracted Services
12/27/2024	34981	Refinery Terminal Fire Company	360120	4165	140	87.69	Contracted Services
12/27/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	110	337.23	Information Technology
12/27/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	110	162.98	Information Technology
12/27/2024	116741	Sames Ford	397510	4125		165.00	Vehicle Maintenance
12/27/2024	116741	Sames Ford	397510	4125		593.58	Vehicle Maintenance
12/27/2024	116741	Sames Ford	397110	5125		32.12	Vehicle Maintenance
12/27/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
12/27/2024	182561	Savage Services Corporation	340995	4165	120	110,878.53	Contracted Services
12/27/2024	182561	Savage Services Corporation	340995	4124	210	266,512.16	Machinery Maintenance
12/27/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
12/27/2024	155109	Sec Ops, Inc.	1	1141		2,841.33	Reimbursements Receivable
12/27/2024	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362120	4165	130	81.63	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/27/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
12/27/2024	155109	Sec Ops, Inc.	1	1141		12,084.80	Reimbursements Receivable
12/27/2024	153269	Southwest Wheel Company (Remit Only)	320400	4123	110	29.84	Facilities Maintenance
12/27/2024	176196	SpawGlass Contractors Inc	393511	5123	110	2,549.24	Facilities Maintenance
12/27/2024	159231	SQ Environmental LLC	320104	4155	125	1,384.00	Environmental Services
12/27/2024	179602	SR Trident Inc.	397995	4165	110	8,684.00	Contracted Services
12/27/2024	179602	SR Trident Inc.	397995	4165	110	8,396.00	Contracted Services
12/27/2024	158166	Sterling Personnel, Inc.	397995	4165	110	714.00	Contracted Services
12/27/2024	128194	Terryberry Manufacturing Jewelers	393215	5115	110	163.29	Other Employment Expenses
12/27/2024	128194	Terryberry Manufacturing Jewelers	397505	5115	110	167.88	Other Employment Expenses
12/27/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	132.94	Other Employment Expenses
12/27/2024	187400	Texas Coastal Bend Railroad, LLC	1	1141		2,000.00	Reimbursements Receivable
12/27/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		59.80	Other Professional Services
12/27/2024	158043	Third Coast NAPA	360210	4128	110	11.98	Marine Asset Maintenance
12/27/2024	158043	Third Coast NAPA	397310	4124	110	171.51	Machinery Maintenance
12/27/2024	158043	Third Coast NAPA	397330	4123	110	188.22	Facilities Maintenance
12/27/2024	158043	Third Coast NAPA	397110	5125		32.13	Vehicle Maintenance
12/27/2024	158043	Third Coast NAPA	397320	4130		13.35	Fuels & Lubricants
12/27/2024	158043	Third Coast NAPA	393512	5123	110	400.00	Facilities Maintenance
12/27/2024	158043	Third Coast NAPA	397330	4123	110	37.09	Facilities Maintenance
12/27/2024	158043	Third Coast NAPA	397510	4125		17.58	Vehicle Maintenance
12/27/2024	158043	Third Coast NAPA	340995	4136	110	161.88	Small Tools/Consumables
12/27/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
12/27/2024	135870	Tidal Tank, Inc.	320409	4134	220	192.66	Environmental Projects Maint
12/27/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
12/27/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
12/27/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
12/27/2024	193877	Total Surface Concepts LLC	320414	4121	110	7,449.69	Operations Maintenance
12/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
12/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities Maintenance
12/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities Maintenance
12/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	185.77	Employee Benefits
12/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
12/27/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
12/27/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/27/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	49.15	Employee Benefits
12/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	192.82	Employee Benefits
12/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.54	Employee Benefits
12/27/2024	132636	United Rentals-Corpus Christi	1	1141		4,616.35	Reimbursements Receivable
12/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	390110	5271	110	20.95	Safety
12/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5136	110	103.19	Small Tools/Consumables

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12/30/2024	187469	HealthFirst TPA, Inc	1	2023	110	140,107.29	Payroll Deductions Payable
12/30/2024	187400	Texas Coastal Bend Railroad, LLC	1	1141		1,614,051.60	Reimbursements Receivable
12/30/2024	190633	United States Treasury (EFTPS)	1	2022	120	12.92	Payroll Taxes Payable
12/30/2024	190633	United States Treasury (EFTPS)	1	2022	130	3.02	Payroll Taxes Payable
12/31/2024	190633	United States Treasury (EFTPS)	1	2022	120	42.04	Payroll Taxes Payable
12/31/2024	190633	United States Treasury (EFTPS)	1	2022	130	9.84	Payroll Taxes Payable
TOTAL OPERATING DISBURSEMENTS						23,687,627.63	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/05/2024	35406	San Patricio Economic Development Corp	396111	5244		5,800.00	Sponsorships-Community
12/05/2024	35297	South Texas Military Task Force	396111	5241		18,750.00	Economic Development
12/12/2024	176954	City of Port Aransas	396111	5244		20,000.00	Sponsorships-Community
12/12/2024	176954	City of Port Aransas	396111	5244		15,000.00	Sponsorships-Community
12/12/2024	72848	Coastal Bend Community Foundation	396111	5244		15,000.00	Sponsorships-Community
12/12/2024	30841	Grunwald Printing Company	396111	5244		273.19	Sponsorships-Community
12/12/2024	101768	Portland Chamber of Commerce	396111	5244		650.00	Sponsorships-Community
12/12/2024	62851	The Alliance for I-69 Texas	396111	5244		2,500.00	Sponsorships-Community
12/12/2024	158481	United Corpus Christi Chamber of Commerc	396111	5241		17,500.00	Economic Development
12/19/2024	84081	CASA of the Coastal Bend	396111	5244		2,500.00	Sponsorships-Community
12/19/2024	176364	City of Aransas Pass	396111	5244		226,830.00	Sponsorships-Community
12/19/2024	100360	Corpus Christi Symphony Society, Inc	396111	5244		10,000.00	Sponsorships-Community
12/19/2024	181121	Indo American Chamber of Commerce Housto	396111	5244		10,000.00	Sponsorships-Community
12/19/2024	181921	South Texas Hindu Society	396111	5244		5,000.00	Sponsorships-Community
12/19/2024	83900	South Texas Institute for the Arts	396111	5244		10,000.00	Sponsorships-Community
12/27/2024	164419	AAPA Latino Americano	396111	5244		26,000.00	Sponsorships-Community
12/27/2024	68865	American Heart Association	396111	5244		1,000.00	Sponsorships-Community
12/27/2024	68865	American Heart Association	396111	5244		5,000.00	Sponsorships-Community
12/27/2024	68865	American Heart Association	396111	5244		1,000.00	Sponsorships-Community
12/27/2024	193017	Coast Guard Foundation, Inc.	396111	5244		500.00	Sponsorships-Community
12/27/2024	62332	Robstown Area Development Commission	396111	5241		25,000.00	Economic Development
12/27/2024	83900	South Texas Institute for the Arts	396111	5244		5,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						423,303.19	
TOTAL OPERATING AND P&D DISBURSEMENTS						24,110,930.82	