

Port of Corpus Christi

Check Register 06/01/2024 to 06/30/2024

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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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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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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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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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
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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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
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	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
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	Leinneweber Concrete Construction, LLC.	1	2012		801.88	Retainage Payable
06/27/2024	189966	Leinneweber 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	