

Port of Corpus Christi

Check Register 05/01/2024 to 05/31/2024

PAYROLL DISBURSEMENTS

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

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

OPERATING DISBURSEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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P&D DISBURSEMENTS

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

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