

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

PAYROLL DISBURSEMENTS

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

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

OPERATING DISBURSEMENTS

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

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

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

Port of Corpus Christi

Check Register 09/01/2024 to 09/30/2024

P&D DISBURSEMENTS

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

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