

**PORT OF HOUSTON AUTHORITY  
CHECK REGISTERS - 2014**

Prepared 01/28/2015

- NOTES:
- There are 3 separate sections below: Payroll, Operating and P&D
  - Within Excel, to quickly access any of these sections from anywhere in the spreadsheet, press the <F5> Key, and select either "Payroll", "Operating" or "PromDev", then click "OK".
  - You can also use the "Data" "Sort" commands within Excel to sort the information below by any of the fields listed (e.g., Check Date, Vendor Name, Amount, etc.)

**PAYROLL DISBURSEMENTS - 2014 YTD**

Prepared 01/28/2015

NOTE: Reflects gross payroll amounts paid to employees, prior to deductions for taxes, medical, dental, etc.

Pay Date	Amount	Description
01/03/2014	548,276.28	Hourly
01/03/2014	1,729.20	Weekly
01/10/2014	1,202,318.47	Salaried
01/10/2014	1,053.20	Weekly
01/17/2014	536,526.02	Hourly
01/17/2014	1,115.00	Weekly
01/17/2014	428,797.26	Salaried - Sick time payout
01/17/2014	44,017.51	Hourly - Sick time payout
01/24/2014	1,059,039.83	Salaried
01/24/2014	833.80	Weekly
01/31/2014	595,940.60	Hourly
01/31/2014	854.40	Weekly
02/07/2014	1,109,593.85	Salaried
02/07/2014	833.80	Weekly
02/14/2014	597,004.89	Hourly
02/14/2014	854.40	Weekly
02/21/2014	1,070,178.14	Salaried
02/21/2014	854.40	Weekly
02/28/2014	580,637.66	Hourly
02/28/2014	936.80	Weekly
03/07/2014	1,110,987.69	Salaried
03/07/2014	936.80	Weekly
03/14/2014	647,124.42	Hourly
03/14/2014	936.80	Weekly
03/21/2014	1,069,217.18	Salaried
03/21/2014	786.80	Weekly
03/28/2014	571,892.83	Hourly
03/28/2014	992.80	Weekly
04/04/2014	1,102,158.45	Salaried
04/04/2014	936.80	Weekly

04/11/2014	602,579.53	Hourly
04/11/2014	726.80	Weekly
04/18/2014	1,081,703.77	Salaried
04/18/2014	936.80	Weekly
04/25/2014	607,400.59	Hourly
04/25/2014	786.80	Weekly
05/02/2014	1,094,258.75	Salaried
05/02/2014	936.80	Weekly
05/09/2014	578,787.73	Hourly
05/09/2014	936.80	Weekly
05/16/2014	1,090,299.95	Salaried
05/16/2014	936.80	Weekly
05/23/2014	596,832.14	Hourly
05/23/2014	936.80	Weekly
05/30/2014	1,179,998.02	Salaried
05/30/2014	3,573.05	Weekly
06/06/2014	587,352.27	Hourly
06/06/2014	4,506.80	Weekly
06/13/2014	1,029,707.32	Salaried
06/13/2014	5,226.80	Weekly
06/20/2014	604,184.03	Hourly
06/20/2014	5,624.30	Weekly
06/27/2014	1,115,531.56	Salaried
06/27/2014	5,841.80	Weekly
07/04/2014	612,042.40	Hourly
07/04/2014	5,759.40	Weekly
07/11/2014	1,124,333.69	Salaried
07/11/2014	4,615.60	Weekly
07/18/2014	597,282.73	Hourly
07/18/2014	5,841.80	Weekly
07/25/2014	1,126,695.51	Salaried
07/25/2014	5,843.52	Weekly
08/01/2014	633,514.01	Hourly
08/01/2014	5,914.22	Weekly
08/08/2014	1,174,252.82	Salaried
08/08/2014	5,805.16	Weekly
08/15/2014	656,713.90	Hourly
08/15/2014	5,761.84	Weekly
08/22/2014	1,139,014.35	Salaried
08/22/2014	4,176.60	Weekly
08/29/2014	657,577.05	Hourly
08/29/2014	2,814.16	Weekly
09/05/2014	1,163,294.70	Salaried
09/05/2014	2,247.16	Weekly
09/12/2014	622,231.61	Hourly
09/12/2014	1,794.16	Weekly
09/19/2014	1,169,571.61	Salaried
09/19/2014	1,764.16	Weekly
09/26/2014	646,905.87	Hourly
09/26/2014	1,391.72	Weekly
10/03/2014	1,120,899.04	Salaried
10/03/2014	2,051.71	Weekly
10/10/2014	633,710.63	Hourly

10/10/2014	2,051.72	Weekly
10/17/2014	1,163,728.22	Salaried
10/17/2014	1,736.72	Weekly
10/24/2014	591,689.49	Hourly
10/24/2014	1,409.28	Weekly
10/31/2014	1,146,145.41	Salaried
10/31/2014	1,494.16	Weekly
11/07/2014	595,617.42	Hourly
11/07/2014	1,451.72	Weekly
11/14/2014	1,119,393.04	Salaried
11/14/2014	1,494.16	Weekly
11/21/2014	598,888.32	Hourly
11/21/2014	1,451.72	Weekly
11/26/2014	1,128,441.24	Salaried
11/26/2014	1,494.16	Weekly
12/05/2014	600,670.12	Hourly
12/05/2014	1,366.84	Weekly
12/12/2014	1,146,171.02	Salaried
12/12/2014	1,494.16	Weekly
12/19/2014	602,427.11	Hourly
12/19/2014	1,494.16	Weekly
12/26/2014	1,133,281.37	Salaried
12/26/2014	1,494.16	Weekly

**TOTAL GROSS PAYROLL**

**\$ 45,465,678.94**

**OPERATING DISBURSEMENTS - 2014 YTD**

Prepared 01/28/2015

**NOTE:** Reflects payments for debt service, operating and capital expenditures, including those made via wire transfer or other electronic means. Does not include payroll amounts paid to employees, nor disbursements from the Promotion and Development Fund ("P&D"). Multiple invoices may be paid on the same check number. Items listed as "DD" in the check number field were paid via direct deposit.

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/03/2014	270569	72229	CITIBANK CLIENT SERVICES	72	25350	0002	49,168.11	Accrued Employer Fica Tax
01/03/2014	270569	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,188.75	Accrued Employer Fica Tax
01/03/2014	270569	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	12,362.86	ILA Fica/Medicare Tax
01/03/2014	270569	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,825.89	ILA Fica/Medicare Tax
01/03/2014	270570	72229	CITIBANK CLIENT SERVICES	72	25350	0003	162,998.20	Accrued Employer Fica Tax
01/03/2014	270571	66345	I.L.A. C.O.P.E.	72	25350	0009	179.23	Accrued Employer Fica Tax
01/03/2014	270572	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
01/03/2014	270573	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
01/03/2014	270574	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
01/03/2014	270575	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
01/03/2014	270576	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	80.19	Accrued Employer Fica Tax
01/03/2014	270577	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,858.69	Accrued Employer Fica Tax
01/03/2014	270578	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(64,927.71)	Accrued Employer Fica Tax

01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,219.47)	Accrued Employer Fica Tax
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,360.50	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,283.00	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	3,746.58	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	29,866.26	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,013.20	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,550.72	ILA Empty Yard Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,878.39	ILA Vessel Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	84,787.34	ILA Vessel Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,166.16	ILA Vessel Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,004.26	ILA Vessel Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,055.00	ILA Bus Driver Payroll
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,170.50	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	131.65	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,251.90	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	3,105.44	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,309.48	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,293.55	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,798.70	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,639.40	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,140.80	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,244.95	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,046.40	ILA VacationTime
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,136.80	ILA Holiday Time
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	996.25	ILA Non-Productive Labor
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,371.00	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,242.00	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	23,911.61	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,562.81	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	70,125.94	ILA Vessel Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,796.59	ILA Vessel Activity
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,420.00	ILA Bus Driver Payroll
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,440.00	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	417.10	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,064.88	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	950.90	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	97.80	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,891.50	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,333.60	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,221.00	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,257.20	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	196.30	ILA Yard Services
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,304.00	ILA VacationTime
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
01/07/2014	270585	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,035.50	ILA Non-Productive Labor
01/08/2014	270587	65108	KORNEGAY, H. THOMAS	72844	40435	0001	924.00	Retiree Benefits
01/08/2014	270588	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,869,049.29	Construction in Progress
01/08/2014	270589	72686	ADDISON SEARCH, LLC	72846	47760	0000	2,394.00	Temporary Agency Labor
01/08/2014	270590	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	1,170.00	Vehicle Maint-Contractor
01/08/2014	270591	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	7,327.55	Mach & Equip Maint.-Contractor
01/08/2014	270592	66103	APACHE OIL CO.	72127	46220	0352	405.85	Vehicle Maintenance - P&S

01/08/2014	270593	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	565.16	Fees & Services
01/08/2014	270593	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	98.25	Fees & Services
01/08/2014	270594	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	650.42	Expense-Closed Damage Clai
01/08/2014	270595	65945	AT&T MOBILITY	72100	43200	0000	111.30	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72128	43200	0000	118.29	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72129	43200	0000	108.90	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72140	43200	0000	156.43	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72810	43200	0000	118.72	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72815	43200	0000	54.15	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72820	43200	0000	54.15	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72870	43200	0000	108.30	Telephone
01/08/2014	270595	65945	AT&T MOBILITY	72900	43200	0000	54.18	Telephone
01/08/2014	270596	66989	AUSTIN-REED ENGINEERS, LLC	72	13310	0000	(986.60)	Construction in Progress
01/08/2014	270596	66989	AUSTIN-REED ENGINEERS, LLC	72	13310	0000	986.60	Construction in Progress
01/08/2014	270596	66989	AUSTIN-REED ENGINEERS, LLC	72900	46620	0000	986.60	Wharf Maintenance-Contractor
01/08/2014	270597	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(450.00)	Construction in Progress
01/08/2014	270597	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	450.00	Construction in Progress
01/08/2014	270597	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	450.00	Building Maint.-Contractor
01/08/2014	270598	66872	BKW ENVIRONMENTAL SERVICES LLC	72833	41390	0000	150.60	Safety Equipment
01/08/2014	270599	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,692.80	Temporary Agency Labor
01/08/2014	270600	72677	C. H. ROBINSON COMPANY	72	25220	0000	552.50	Refund Of Credit Invoices
01/08/2014	270601	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	71.14	Building Maint. - P & S
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	51,041.95	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,720.02	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	11,390.66	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	6,077.97	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	5,666.80	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	1,780.54	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	13,107.73	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	158,384.97	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	117,969.59	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	585.03	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	8,989.98	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	1,550.17	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	23.64	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	11,652.15	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	2,824.53	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	36,902.29	Utilities - Electricity
01/08/2014	270602	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	6,481.30	Utilities - Electricity
01/08/2014	270603	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	141.57	Safety Equipment
01/08/2014	270604	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
01/08/2014	270605	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	4,256.54	Maint Other Than Eqp-P&S
01/08/2014	270605	67291	CONTINENTAL BATTERY CO.	72140	47160	0004	761.94	Materials
01/08/2014	270606	65487	COX HARDWARE & LUMBER	72900	46410	0000	86.50	Building Maint. - P & S
01/08/2014	270607	82337	CRX, INC.	72888	46420	0000	9,525.65	Building Maint.-Contractor
01/08/2014	270608	73152	EWELL BICKHAM & BROWN, LLP	72850	43830	0000	2,720.00	Legal Fees
01/08/2014	270609	82455	EXPEDITORS INTERNATIONAL OF WA	72	25220	0000	93.61	Refund Of Credit Invoices
01/08/2014	270610	65809	FLORIDA-CARIBBEAN CRUISE	72115	42610	0000	10,000.00	Dues & Memberships
01/08/2014	270611	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	83.54	Vehicle Maintenance - P&S
01/08/2014	270612	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	68,301.78	Construction in Progress
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,406.40	Fees & Services
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services

01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,497.44	Fees & Services
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
01/08/2014	270613	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
01/08/2014	270614	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,997.50	Legal Fees
01/08/2014	270615	66099	HEITMAN CO. INC	72127	46440	0348	177.03	Mach & Equip Maint.-P & S
01/08/2014	270616	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/08/2014	270617	65724	HOME DEPOT	72127	47160	0000	56.21	Materials
01/08/2014	270617	65724	HOME DEPOT	72128	47160	0000	509.50	Materials
01/08/2014	270618	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	357.67	Mach & Equip Maint.-P & S
01/08/2014	270619	82454	ITOCHEU BUILDING PRODUCTS CO.,	72	25220	0000	96.42	Refund Of Credit Invoices
01/08/2014	270620	66575	J SIMMONS GROUP INC.	72	13310	0000	(89,066.85)	Construction in Progress
01/08/2014	270620	66575	J SIMMONS GROUP INC.	72	13310	0000	200,695.58	Construction in Progress
01/08/2014	270620	66575	J SIMMONS GROUP INC.	72145	46260	0000	89,066.85	DMDA Maint
01/08/2014	270621	68211	JACOBS ENGINEERING INC.	72	13310	0000	86,578.99	Construction in Progress
01/08/2014	270621	68211	JACOBS ENGINEERING INC.	72900	46570	0000	18,794.25	Road Maintenance - Contractor
01/08/2014	270621	68211	JACOBS ENGINEERING INC.	72900	46620	0000	11,065.68	Wharf Maintenance-Contractor
01/08/2014	270622	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	36,072.56	Construction in Progress
01/08/2014	270623	66795	JOHNSON SUPPLY	72900	46410	0000	198.18	Building Maint. - P & S
01/08/2014	270624	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	400.00	Mach & Equip Maint.-Contractor
01/08/2014	270625	2208000	L. E. COPPERSMITH - HOUSTON	72	25220	0000	96.42	Refund Of Credit Invoices
01/08/2014	270626	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
01/08/2014	270627	4780000	LEEWARD AGENCY, INC.	72	25220	0000	158.10	Refund Of Credit Invoices
01/08/2014	270628	82342	LONE STAR PRODUCTS & EQUIPMENT	72833	47220	0000	3,655.05	Equipment Purchases Expensed
01/08/2014	270629	67446	MONUMENT CHEVROLET	72127	46220	0352	330.16	Vehicle Maintenance - P&S
01/08/2014	270629	67446	MONUMENT CHEVROLET	72900	46220	0000	84.39	Vehicle Maintenance - P&S
01/08/2014	270630	70836	MOSELEY, JOHN	72	11630	0000	800.00	Empl Expense And Travel Ad
01/08/2014	270631	67905	NESTLE WATERS NORTH AMERICA	72129	43770	0000	78.24	Fees & Services
01/08/2014	270632	70121	OCCUPATIONAL HEALTH CENTER OF	72892	40840	0000	45.50	Medical Testing
01/08/2014	270632	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	97.00	Medical Testing
01/08/2014	270633	68526	OZARKA - SEE V/C 67905	72127	43770	0000	29.36	Fees & Services
01/08/2014	270633	68526	OZARKA - SEE V/C 67905	72820	43770	0000	40.77	Fees & Services
01/08/2014	270634	70946	PAINTER BROWN LINDA K.	72850	43830	0000	1,242.50	Legal Fees
01/08/2014	270635	71848	ProSource STAFFING, INC.	72820	47760	0000	1,192.80	Temporary Agency Labor
01/08/2014	270636	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,266.50	Construction in Progress
01/08/2014	270637	6654000	SDV (USA) - NJ	72	25220	0000	96.42	Refund Of Credit Invoices
01/08/2014	270638	81611	SNAPPY PRINTING	72128	47200	0000	48.00	Office Supplies
01/08/2014	270638	81611	SNAPPY PRINTING	72129	47200	0000	134.00	Office Supplies
01/08/2014	270638	81611	SNAPPY PRINTING	72820	47200	0000	38.00	Office Supplies
01/08/2014	270638	81611	SNAPPY PRINTING	72837	47200	0000	38.00	Office Supplies
01/08/2014	270638	81611	SNAPPY PRINTING	72842	47200	0000	76.00	Office Supplies
01/08/2014	270638	81611	SNAPPY PRINTING	72853	47200	0000	38.00	Office Supplies
01/08/2014	270639	71235	SOLAN A. JAMES ENTERPRISE	72	25220	0000	33.18	Refund Of Credit Invoices
01/08/2014	270640	65622	TEXAS DEPARTMENT OF LICENSING	72109	43810	0000	20.00	Constr Permits & License Fees
01/08/2014	270641	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	656.58	Subscriptions & Publications
01/09/2014	270649	66151	AT&T	72115	43200	0000	259.77	Telephone
01/09/2014	270649	66151	AT&T	72128	43200	0000	10,356.77	Telephone
01/09/2014	270650	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	600.00	Machinery & Equipment
01/09/2014	270651	65381	CHANNEL DOOR, LP	72100	46420	0000	4,312.00	Building Maint.-Contractor
01/09/2014	270652	65403	CITY OF GALENA PARK	72103	43160	0000	2,351.41	Utilities - Water
01/09/2014	270652	65403	CITY OF GALENA PARK	72105	43160	0000	256.78	Utilities - Water
01/09/2014	270653	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	4,493.80	Utilities - Water

01/09/2014	270653	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,173.94	Utilities - Water
01/09/2014	270654	66805	COMPUPRO GLOBAL	72100	43770	0000	8.93	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72140	43770	0000	2.20	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72145	43770	0000	4.43	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72810	43770	0000	28.46	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72812	43770	0000	24.78	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72816	43770	0000	5.02	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72820	43770	0000	95.92	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72837	43770	0000	216.49	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72840	43770	0000	60.14	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72842	43770	0000	741.71	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72843	43770	0000	27.71	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72844	43770	0000	215.28	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72845	43770	0000	148.40	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72850	43770	0000	79.98	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72854	43770	0000	62.77	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72856	43770	0000	26.03	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72861	43770	0000	63.68	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72870	43770	0000	160.48	Fees & Services
01/09/2014	270654	66805	COMPUPRO GLOBAL	72871	43770	0000	19.34	Fees & Services
01/09/2014	270655	65487	COX HARDWARE & LUMBER	72140	47160	0000	312.37	Materials
01/09/2014	270656	65822	FREERPORT STREET PARTS SUPPLY	72900	46220	0000	140.17	Vehicle Maintenance - P&S
01/09/2014	270657	71675	HANCOCK FIRM LLC, THE	72111	43770	0000	12,500.00	Fees & Services
01/09/2014	270658	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	49.23	Utilities - Water
01/09/2014	270659	65328	HARRIS COUNTY TREASURER	72833	43770	0000	50.36	Fees & Services
01/09/2014	270660	65086	HEARST NEWSPAPER PARTNERSHIP	72807	43850	0000	196.30	Subscriptions & Publications
01/09/2014	270661	65092	HEARST NEWSPAPER PARTNERSHIP	72127	43850	0000	525.38	Subscriptions & Publications
01/09/2014	270661	65092	HEARST NEWSPAPER PARTNERSHIP	72127	46460	0000	525.38	Mach & Equip Maint.-Contractor
01/09/2014	270661	65092	HEARST NEWSPAPER PARTNERSHIP	72888	43850	0000	560.66	Subscriptions & Publications
01/09/2014	270662	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/09/2014	270663	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	65.28	Mach & Equip Maint.-P & S
01/09/2014	270663	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	2,721.28	Mach & Equip Maint.-P & S
01/09/2014	270664	66795	JOHNSON SUPPLY	72900	46410	0000	36.31	Building Maint. - P & S
01/09/2014	270665	67446	MONUMENT CHEVROLET	72900	46220	0000	75.98	Vehicle Maintenance - P&S
01/09/2014	270666	72014	MUSIC GO ROUND	72900	47220	0000	5,854.96	Equipment Purchases Expensed
01/09/2014	270667	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	300.00	Mach & Equip Maint.-Contractor
01/09/2014	270668	66235	PRECISION HEADLINERS	72900	46220	0000	475.00	Vehicle Maintenance - P&S
01/09/2014	270669	81111	RELADYNE, LLC	72128	46180	0000	40,038.15	Fuel
01/09/2014	270669	81111	RELADYNE, LLC	72129	46180	0000	66,794.67	Fuel

01/09/2014	270669	81111	RELADYNE, LLC	72131	46180	0000	19,074.02	Fuel
01/09/2014	270669	81111	RELADYNE, LLC	72900	46180	0000	19,665.54	Fuel
01/09/2014	270670	66690	SOUTHERN TIRE MART	72127	46440	0348	200.00	Mach & Equip Maint.-P & S
01/09/2014	270671	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	3,380.00	Mach & Equip Maint.-P & S
01/10/2014	270586	72229	CITIBANK CLIENT SERVICES	72	25350	0002	64,927.71	Accrued Employer Fica Tax
01/10/2014	270586	72229	CITIBANK CLIENT SERVICES	72	25350	0003	28,219.47	Accrued Employer Fica Tax
01/10/2014	270586	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,057.97	ILA Fica/Medicare Tax
01/10/2014	270586	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,161.50	ILA Fica/Medicare Tax
01/10/2014	270642	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
01/10/2014	270643	72229	CITIBANK CLIENT SERVICES	72	25350	0003	350,918.57	Accrued Employer Fica Tax
01/10/2014	270644	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	393.00	Accrued Employer Fica Tax
01/10/2014	270645	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
01/10/2014	270646	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,470.78	Accrued Employer Fica Tax
01/10/2014	270647	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
01/10/2014	270648	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
01/10/2014	270672	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
01/10/2014	270673	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
01/10/2014	270674	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
01/10/2014	270675	67540	GIBSON, MILTON	72844	40435	0001	384.00	Retiree Benefits
01/10/2014	270676	66596	HORN, MARGIE L.	72844	40435	0001	770.64	Retiree Benefits
01/10/2014	270677	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
01/10/2014	270678	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
01/10/2014	270679	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
01/10/2014	270680	67612	KNIGHT, RICHARD B.	72844	40435	0001	642.00	Retiree Benefits
01/10/2014	270681	65105	MOORE, THURMAN P.	72844	40435	0001	644.94	Retiree Benefits
01/10/2014	270682	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
01/10/2014	270683	70011	RAGLAND, DESSIE L.	72844	40435	0001	348.00	Retiree Benefits
01/10/2014	270684	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
01/13/2014	270686	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	171.32	Mach & Equip Maint.-P & S
01/13/2014	270687	65177	A C COLLINS FORD, INC.	72900	46220	0000	82.12	Vehicle Maintenance - P&S
01/13/2014	270688	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	3,035.50	Maint to Other Than Eqp-Contra
01/13/2014	270689	82253	ACCESS DISTRIBUTORS, INC.	72115	47195	1100	2,175.00	Operations of Facilities-P&S
01/13/2014	270690	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,578.31	Employee Benefits Payable
01/13/2014	270691	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,652.07	Employee Benefits Payable
01/13/2014	270692	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	246.71	Employee Benefits Payable
01/13/2014	270692	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	25,291.34	Employee Benefits Payable
01/13/2014	270693	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	1,877.05	Construction in Progress
01/13/2014	270694	66559	AMERICAN BAR ASSOCIATION	72843	47200	0000	105.90	Office Supplies
01/13/2014	270695	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	554.16	Mach & Equip Maint.-P & S
01/13/2014	270695	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	946.42	Mach & Equip Maint.-P & S
01/13/2014	270695	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	16.43	Materials
01/13/2014	270696	71562	AUTOMATED LOGIC - HOUSTON	72115	48200	1100	346.50	Operations of Facilities-Contr
01/13/2014	270697	65065	AVILES ENGINEERING CORP.	72	13310	0000	23,251.38	Construction in Progress
01/13/2014	270698	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	105.00	Mach & Equip Maint.-P & S
01/13/2014	270698	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	66.80	Mach & Equip Maint.-P & S
01/13/2014	270698	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46500	0349	83.10	Maint Other Than Eqp-P&S
01/13/2014	270699	66003	BEARCOM	72127	46460	0315	2,545.35	Mach & Equip Maint.-Contractor
01/13/2014	270700	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	820.00	Vehicle Maint-Contractor
01/13/2014	270701	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	93,831.46	Wharf Maintenance-Contractor
01/13/2014	270702	66943	BURGOON COMPANY	72	25110	0006	(0.50)	Accounts Payable-General
01/13/2014	270702	66943	BURGOON COMPANY	72127	41390	0000	3,816.72	Safety Equipment
01/13/2014	270702	66943	BURGOON COMPANY	72888	46410	0000	310.86	Building Maint. - P & S
01/13/2014	270702	66943	BURGOON COMPANY	72900	41390	0000	241.64	Safety Equipment



01/13/2014	270702	66943	BURGOON COMPANY	72900	46410	0000	322.00	Building Maint. - P & S
01/13/2014	270702	66943	BURGOON COMPANY	72900	47160	0000	226.88	Materials
01/13/2014	270703	81083	C.A. SHORT COMPANY	72844	42600	0000	820.50	Promotional Gifts
01/13/2014	270704	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	35.60	Safety Equipment
01/13/2014	270704	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	575.68	Materials
01/13/2014	270705	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	45030	0000	1,225.58	Recycling Program Expenses
01/13/2014	270706	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	118.45	Maint Other Than Eq-P&S
01/13/2014	270707	65487	COX HARDWARE & LUMBER	72900	46690	0000	36.80	Homeland Security-P & S
01/13/2014	270708	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
01/13/2014	270709	66888	F M W DISTRIBUTORS, INC.	72127	46440	0300	153.00	Mach & Equip Maint.-P & S
01/13/2014	270709	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	1,828.56	Mach & Equip Maint.-P & S
01/13/2014	270710	65784	FISCHERS HARDWARE INC 2	72128	46410	0362	720.26	Building Maint. - P & S
01/13/2014	270711	65762	FLEXI-VAN LEASING, INC.	72128	45570	0000	269.10	Equipment Rental
01/13/2014	270712	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	86,763.66	Construction in Progress
01/13/2014	270713	65822	FREEPOR STREET PARTS SUPPLY	72900	46440	0000	7.63	Mach & Equip Maint.-P & S
01/13/2014	270714	70902	G & K SERVICES, INC.	72127	41390	0000	1,110.06	Safety Equipment
01/13/2014	270714	70902	G & K SERVICES, INC.	72131	41390	0000	1,005.04	Safety Equipment
01/13/2014	270714	70902	G & K SERVICES, INC.	72900	41390	0000	553.14	Safety Equipment
01/13/2014	270715	71238	GCR TIRE CENTER LLC	72127	47160	0000	113.66	Materials
01/13/2014	270716	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	6,968.10	Building Maint. - P & S
01/13/2014	270716	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	2,392.78	Mach & Equip Maint.-P & S
01/13/2014	270716	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	371.60	Homeland Security-P & S
01/13/2014	270717	70260	GULF INTRACOASTAL CANAL ASSOCI	72812	42610	0000	2,500.00	Dues & Memberships
01/13/2014	270718	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	424.72	Maint Other Than Eq-P&S
01/13/2014	270719	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	543.02	Advertising Media
01/13/2014	270720	65724	HOME DEPOT	72127	47160	0000	34.98	Materials
01/13/2014	270721	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	50.56	Vehicle Maintenance - P&S
01/13/2014	270722	82148	HOUSTON-GALVESTON AREA COUNCIL	72820	42610	0000	1,000.00	Dues & Memberships
01/13/2014	270723	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	443.26	Consulting Fees
01/13/2014	270724	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	245.00	Dues & Memberships
01/13/2014	270725	66795	JOHNSON SUPPLY	72900	46410	0000	197.40	Building Maint. - P & S
01/13/2014	270726	70615	LITTLER MENDELSON P.C.	72850	43830	0000	3,038.50	Legal Fees
01/13/2014	270727	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,011.00	Fees & Services
01/13/2014	270727	68267	MARFRAN CLEANING LLC	72129	43770	0000	7,462.00	Fees & Services
01/13/2014	270728	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,430.40	Temporary Agency Labor
01/13/2014	270728	80918	MEADOR STAFFING SERVICES	72129	47760	0000	6,092.63	Temporary Agency Labor
01/13/2014	270729	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	664.00	Building Maint. - P & S
01/13/2014	270730	71874	NORTHSTAR ELECTRIC	72127	46460	0000	7,140.00	Mach & Equip Maint.-Contractor
01/13/2014	270731	81549	ODIN DEMOLITION & ASSET RECOVE	72100	46810	0000	168,622.15	Crane Demolition - Contractor
01/13/2014	270732	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	3,023.00	Mach & Equip Maint.-P & S
01/13/2014	270733	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46410	0362	1,046.07	Building Maint. - P & S
01/13/2014	270734	71848	ProSource STAFFING, INC.	72820	47760	0000	403.20	Temporary Agency Labor
01/13/2014	270735	81111	RELADYNE, LLC	72131	46180	0000	44,684.29	Fuel
01/13/2014	270736	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	239.98	Safety Equipment
01/13/2014	270737	71172	SIGN-UPS AND BANNERS CORPORATI	72900	43770	0000	560.00	Fees & Services
01/13/2014	270738	66218	TEXAS COMMISSION ON	72854	43770	0000	200.00	Fees & Services
01/13/2014	270739	66218	TEXAS COMMISSION ON	72854	43770	0000	400.00	Fees & Services
01/13/2014	270740	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	282.00	Fees & Services
01/13/2014	270741	65136	UNION PACIFIC RAILROAD	72150	43770	0000	1,052.00	Fees & Services
01/13/2014	270742	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
01/13/2014	270742	81123	VIP STAFFING	72129	47760	0000	561.15	Temporary Agency Labor
01/13/2014	270743	65172	WESTERN DREDGING ASSOCIATION	72812	42610	0000	150.00	Dues & Memberships
01/13/2014	270744	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	265,919.10	ILA Employee Benefit Contribut

01/13/2014	270744	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	123,035.38	ILA Employee Benefit Contribut
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(49,868.45)	Accrued Employer Fica Tax
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,288.39)	Accrued Employer Fica Tax
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,502.50	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,138.01	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,178.94	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,163.30	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,195.69	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,536.71	ILA Empty Yard Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,516.28	ILA Vessel Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	50,896.33	ILA Vessel Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,029.10	ILA Vessel Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,885.75	ILA Vessel Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,340.00	ILA Bus Driver Payroll
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,977.25	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.40	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,279.22	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,210.59	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,766.28	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,111.10	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,920.00	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,350.93	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,880.80	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,016.40	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,575.60	ILA VacationTime
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	918.00	ILA Non-Productive Labor
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,823.25	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,371.50	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,645.79	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,949.83	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,621.41	ILA Vessel Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,912.05	ILA Vessel Activity
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,060.00	ILA Bus Driver Payroll
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,455.25	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	65.30	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,518.13	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	957.60	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,070.20	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,145.83	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,600.50	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,533.46	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	163.10	ILA Yard Services
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,046.00	ILA VacationTime
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	320.00	ILA Training
01/13/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	410.40	ILA Non-Productive Labor
01/14/2014	270685	66710	BLASTCO, INC.	72127	46460	0000	27,035.10	Mach & Equip Maint.-Contractor
01/14/2014	270685	66710	BLASTCO, INC.	72131	46460	0000	23,598.00	Mach & Equip Maint.-Contractor
01/15/2014	270746	65454	COMPASS BANK	72	25450	0000	1,361,491.00	Accrued Pension Liability
01/15/2014	270775	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	760.61	Vehicle Maintenance - P&S
01/15/2014	270776	67188	ALTERNATOR & STARTER REBUILDER	72131	46220	1060	229.00	Vehicle Maintenance - P&S
01/15/2014	270777	65182	AQUA TEXAS	72108	43160	0000	6,124.54	Utilities - Water

01/15/2014	270777	65182	AQUA TEXAS	72134	43160	0000	3,134.03	Utilities - Water
01/15/2014	270778	66151	AT&T	72129	43200	0000	735.61	Telephone
01/15/2014	270779	66159	AT&T	72170	43200	0000	76.23	Telephone
01/15/2014	270780	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
01/15/2014	270781	65945	AT&T MOBILITY	72820	43860	0000	44.40	Fees For Online Services
01/15/2014	270782	72720	CAM ENVIRONMENTAL SERVICES	72101	46810	0000	1,125.00	Crane Demolition - Contractor
01/15/2014	270783	235774	CARRION, DAVID	72815	42610	0000	99.00	Dues & Memberships
01/15/2014	270784	81062	CE SOLUTIONS	72140	41360	0000	210.00	Training Registration
01/15/2014	270785	65740	CENTERPOINT ENERGY	72100	43161	0000	9.53	Utilities - Gas
01/15/2014	270785	65740	CENTERPOINT ENERGY	72111	43161	0000	183.42	Utilities - Gas
01/15/2014	270785	65740	CENTERPOINT ENERGY	72128	43161	0000	4,167.53	Utilities - Gas
01/15/2014	270785	65740	CENTERPOINT ENERGY	72888	43161	0000	248.83	Utilities - Gas
01/15/2014	270785	65740	CENTERPOINT ENERGY	72900	43161	0000	5,504.51	Utilities - Gas
01/15/2014	270786	65409	CITY OF HOUSTON	72140	43160	0006	406.43	Utilities - Water
01/15/2014	270787	65410	CITY OF HOUSTON	72100	43160	0000	26,526.24	Utilities - Water
01/15/2014	270787	65410	CITY OF HOUSTON	72101	43160	0000	15,372.92	Utilities - Water
01/15/2014	270787	65410	CITY OF HOUSTON	72111	43160	0000	490.33	Utilities - Water
01/15/2014	270788	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
01/15/2014	270789	65487	COX HARDWARE & LUMBER	72900	46220	0000	24.48	Vehicle Maintenance - P&S
01/15/2014	270790	80807	GARZA, RENE	72127	43811	0000	94.99	Professional License Fees
01/15/2014	270791	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,241.76	Fees & Services
01/15/2014	270792	67195	GOVERNMENT TREASURERS'	72848	42610	0000	75.00	Dues & Memberships
01/15/2014	270793	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	75,928.75	Crane Demolition - Contractor
01/15/2014	270794	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
01/15/2014	270795	67347	JERDON ENTERPRISE, L.P.	72	75100	0000	35,313.65	Contribution to State or L
01/15/2014	270796	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	4,950.10	Legal Fees
01/15/2014	270797	82307	LIBERTY FLAGS, INC.	72131	46440	0000	259.90	Mach & Equip Maint.-P & S
01/15/2014	270797	82307	LIBERTY FLAGS, INC.	72131	47160	0000	637.00	Materials
01/15/2014	270798	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,803.27	Materials
01/15/2014	270799	67315	MAHMOOD, ZAHID	72820	42610	0000	154.00	Dues & Memberships
01/15/2014	270800	80918	MEADOR STAFFING SERVICES	72128	47760	0000	554.28	Temporary Agency Labor
01/15/2014	270800	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,288.64	Temporary Agency Labor
01/15/2014	270801	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	39,900.00	Construction in Progress
01/15/2014	270802	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	489.96	Accrued Employer Fica Tax
01/15/2014	270803	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	5,453.58	Accrued Employer Fica Tax
01/15/2014	270804	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	2,159.75	Mach & Equip Maint.-P & S
01/15/2014	270805	66645	RICO ELEVATORS, INC	72115	48200	1100	5,702.50	Operations of Facilities-Contr
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0309	555.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72127	46460	0310	445.00	Mach & Equip Maint.-Contractor
01/15/2014	270805	66645	RICO ELEVATORS, INC	72131	46440	1050	310.00	Mach & Equip Maint.-P & S
01/15/2014	270805	66645	RICO ELEVATORS, INC	72131	46460	1050	6,585.00	Mach & Equip Maint.-Contractor
01/15/2014	270806	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	752.64	Mach & Equip Maint.-P & S
01/15/2014	270807	72542	SAF-T-GARD INTERNATIONAL INC.	72131	41390	0000	1,502.86	Safety Equipment
01/15/2014	270808	67183	SANDERS, JR., EDGAR L.	72127	43811	0000	35.00	Professional License Fees
01/15/2014	270809	71435	SHAVAR, JESSICA DRUCE	72810	41960	0000	556.64	Travel
01/15/2014	270810	66608	SHAW GBB, LLC	72	13310	0000	20,363.25	Construction in Progress

01/15/2014	270811	80793	SMITH AFFILIATED CAPITAL CORP	72	25120	0017	4,199.31	Other Payables
01/15/2014	270812	65062	TEJAS OFFICE PRODUCTS, INC	72	25110	0001	(330.30)	Accounts Payable-General
01/15/2014	270812	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	660.60	Materials
01/15/2014	270812	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	154.53	Materials
01/15/2014	270813	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	259.88	Materials
01/15/2014	270814	65511	THOMPSON PUBLISHING GROUP, INC	72848	43850	0000	439.00	Subscriptions & Publications
01/15/2014	270815	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	810.28	Operations of Facilities-P&S
01/15/2014	270816	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	115.86	Building Maint. - P & S
01/15/2014	270817	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	111.80	Building Maint. - P & S
01/15/2014	270817	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	92.30	Maint Other Than Eq-P&S
01/15/2014	270818	71767	VESCO LA PORTE	72842	47200	0000	647.39	Office Supplies
01/15/2014	270819	81123	VIP STAFFING	72128	47760	0000	1,371.34	Temporary Agency Labor
01/15/2014	270819	81123	VIP STAFFING	72129	47760	0000	1,087.50	Temporary Agency Labor
01/15/2014	270820	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	3,450.00	Construction in Progress
01/15/2014	270821	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,377.09	Fees For Online Services
01/15/2014	270822	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	44980	0000	1,303.00	Enviro Products-Supply & Svcs
01/15/2014	270822	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	25.00	Building Maint. - P & S
01/15/2014	270822	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46500	0000	596.00	Maint Other Than Eq-P&S
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(49,868.45)	Accrued Employer Fica Tax
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,288.39)	Accrued Employer Fica Tax
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,502.50	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,138.01	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,178.94	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,163.30	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,195.69	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,536.71	ILA Empty Yard Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,516.28	ILA Vessel Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	50,896.33	ILA Vessel Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,029.10	ILA Vessel Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,885.75	ILA Vessel Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,340.00	ILA Bus Driver Payroll
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,977.25	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.40	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,279.22	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,210.59	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,766.28	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,111.10	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,920.00	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,350.93	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,880.80	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,016.40	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,575.60	ILA VacationTime
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	918.00	ILA Non-Productive Labor
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,823.25	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,371.50	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,645.79	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,949.83	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,621.41	ILA Vessel Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,912.05	ILA Vessel Activity
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,060.00	ILA Bus Driver Payroll
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,455.25	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	65.30	ILA Yard Services

01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,518.13	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	957.60	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,070.20	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,145.83	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,600.50	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,533.46	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	163.10	ILA Yard Services
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,046.00	ILA VacationTime
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	320.00	ILA Training
01/15/2014	270823	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	410.40	ILA Non-Productive Labor
01/16/2014	270758	80797	ALBRITTON, OATHER LEE	72844	40435	0001	445.00	Retiree Benefits
01/16/2014	270759	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
01/16/2014	270760	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
01/16/2014	270761	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits
01/16/2014	270762	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
01/16/2014	270763	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
01/16/2014	270764	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
01/16/2014	270765	66303	JETER, SHERYL	72844	40435	0001	210.35	Retiree Benefits
01/16/2014	270766	65664	MINCHEW, JAMES G	72844	40435	0001	223.10	Retiree Benefits
01/16/2014	270767	65105	MOORE, THURMAN P.	72844	40435	0001	294.50	Retiree Benefits
01/16/2014	270768	70069	MORRISON, ILA	72844	40435	0001	654.34	Retiree Benefits
01/16/2014	270769	65944	PAYNE, LEATRICE JOY	72844	40435	0001	408.75	Retiree Benefits
01/16/2014	270770	66085	SHAW, HARVEY B.	72844	40435	0001	682.76	Retiree Benefits
01/16/2014	270771	67406	SHERMAN, MELANIE A.	72844	40435	0001	386.00	Retiree Benefits
01/16/2014	270772	9858400	SMITH, JO ANN	72844	40435	0001	1,553.40	Retiree Benefits
01/16/2014	270773	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
01/16/2014	270774	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
01/16/2014	270824	66517	STATE COMPTROLLER	72	25200	0000	127,603.44	Uncollected Sales Tax
01/16/2014	270824	66517	STATE COMPTROLLER	72	25200	0002	26,642.78	Uncollected Sales Tax
01/16/2014	270824	66517	STATE COMPTROLLER	72	61030	0000	(771.23)	Miscellaneous Income
01/16/2014	270827	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	5,738.32	Mach & Equip Maint.-P & S
01/17/2014	270747	72229	CITIBANK CLIENT SERVICES	72	25350	0003	156,197.22	Accrued Employer Fica Tax
01/17/2014	270748	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	51.00	Accrued Employer Fica Tax
01/17/2014	270749	66345	I.L.A. C.O.P.E.	72	25350	0009	173.89	Accrued Employer Fica Tax
01/17/2014	270750	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
01/17/2014	270751	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
01/17/2014	270752	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
01/17/2014	270753	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
01/17/2014	270754	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	66.58	Accrued Employer Fica Tax
01/17/2014	270755	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/17/2014	270756	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,777.64	Accrued Employer Fica Tax
01/17/2014	270757	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
01/17/2014	270825	72229	CITIBANK CLIENT SERVICES	72	25350	0002	49,868.45	Accrued Employer Fica Tax
01/17/2014	270825	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,288.39	Accrued Employer Fica Tax
01/17/2014	270825	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,268.78	ILA Fica/Medicare Tax
01/17/2014	270825	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,019.61	ILA Fica/Medicare Tax
01/17/2014	270826	72229	CITIBANK CLIENT SERVICES	72	25350	0003	142,875.11	Accrued Employer Fica Tax
01/17/2014	270828	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,235.00	Legal Fees
01/17/2014	270829	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits
01/17/2014	270830	68109	CHEAIRS, NELLENE	72844	40435	0001	2,837.00	Retiree Benefits
01/17/2014	270831	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
01/17/2014	270832	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits

01/17/2014	270833	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
01/17/2014	270834	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
01/17/2014	270835	67952	ABB, INC.	72131	46460	1050	2,880.00	Mach & Equip Maint.-Contractor
01/17/2014	270836	72686	ADDISON SEARCH, LLC	72846	47760	0000	3,559.50	Temporary Agency Labor
01/17/2014	270837	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	28,927.50	Mach & Equip Maint.-P & S
01/17/2014	270837	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	4,300.00	Mach & Equip Maint.-P & S
01/17/2014	270838	66363	ALIMAK HEK INC.	72127	46440	0300	5,530.22	Mach & Equip Maint.-P & S
01/17/2014	270839	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	459,301.17	Fees & Services
01/17/2014	270840	66103	APACHE OIL CO.	72127	46220	0352	41.07	Vehicle Maintenance - P&S
01/17/2014	270840	66103	APACHE OIL CO.	72127	46500	0349	3,104.00	Maint Other Than Eq-P&S
01/17/2014	270841	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	248.25	Dues & Memberships
01/17/2014	270842	81739	APEX PINNACLE CORPORATION	72127	46440	0345	16,899.56	Mach & Equip Maint.-P & S
01/17/2014	270843	66151	AT&T	72140	43200	0006	92.72	Telephone
01/17/2014	270844	66161	AT&T	72129	43200	0000	236.43	Telephone
01/17/2014	270844	66161	AT&T	72145	43200	0000	81.04	Telephone
01/17/2014	270844	66161	AT&T	72830	43200	0000	48.60	Telephone
01/17/2014	270844	66161	AT&T	72844	43200	0000	14.28	Telephone
01/17/2014	270844	66161	AT&T	72850	43200	0000	9.06	Telephone
01/17/2014	270844	66161	AT&T	72853	43200	0000	53.09	Telephone
01/17/2014	270844	66161	AT&T	72854	43200	0000	77.25	Telephone
01/17/2014	270844	66161	AT&T	72856	43200	0000	78.02	Telephone
01/17/2014	270844	66161	AT&T	72861	43200	0000	23.74	Telephone
01/17/2014	270845	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	409.50	Mach & Equip Maint.-P & S
01/17/2014	270846	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
01/17/2014	270847	66943	BURGOON COMPANY	72127	41390	0000	229.98	Safety Equipment
01/17/2014	270847	66943	BURGOON COMPANY	72127	46500	0349	917.40	Maint Other Than Eq-P&S
01/17/2014	270847	66943	BURGOON COMPANY	72900	47160	0000	180.77	Materials
01/17/2014	270848	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,904.40	Temporary Agency Labor
01/17/2014	270849	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	159.03	Maint Other Than Eq-P&S
01/17/2014	270849	67839	C.E.O. PERFORMANCE CHEMICALS	72900	46500	0000	22.26	Maint Other Than Eq-P&S
01/17/2014	270850	70866	CDW GOVERNMENT LLC	72140	47220	0000	580.49	Equipment Purchases Expensed
01/17/2014	270851	68195	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	24.00	Fees & Services
01/17/2014	270851	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	103.00	Fees & Services
01/17/2014	270852	65381	CHANNEL DOOR, LP	72900	46410	0000	2,947.00	Building Maint. - P & S
01/17/2014	270853	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	2,246.48	Safety Equipment
01/17/2014	270853	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	697.68	Safety Equipment
01/17/2014	270854	65410	CITY OF HOUSTON	72100	43160	0000	5,681.06	Utilities - Water
01/17/2014	270855	72767	CITY OF HOUSTON	72900	43770	0000	250.00	Fees & Services
01/17/2014	270856	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	34.54	Maint Other Than Eq-P&S
01/17/2014	270857	70693	COINS DIRECT	72871	42600	0000	998.40	Promotional Gifts
01/17/2014	270858	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	50,931.87	Mach & Equip Maint.-P & S
01/17/2014	270859	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	1050	3,564.24	Mach & Equip Maint.-P & S
01/17/2014	270859	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,450.00	Fees & Services
01/17/2014	270860	65591	DINERS CLUB	72115	47220	0000	431.92	Equipment Purchases Expensed
01/17/2014	270860	65591	DINERS CLUB	72810	41360	0000	325.00	Training Registration
01/17/2014	270860	65591	DINERS CLUB	72810	42620	0000	220.70	Business Meals & Entertainment
01/17/2014	270860	65591	DINERS CLUB	72851	41960	0000	208.57	Travel
01/17/2014	270861	68256	DOLPHIN GRAPHICS	72811	42770	0000	31.38	Printing Production
01/17/2014	270862	72968	DOWLEY SECURITY SYSTEMS, INC.	72128	46410	0000	2,875.00	Building Maint. - P & S
01/17/2014	270863	65644	DUP'S INC.	72131	46460	1057	419.54	Mach & Equip Maint.-Contractor
01/17/2014	270864	82157	EXTENDO BED COMPANY, INC.	72870	47160	0000	9,310.00	Materials
01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72128	47210	0000	42.90	Postage
01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	12.20	Postage

01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	50.76	Postage
01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	6.29	Postage
01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	194.26	Postage
01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
01/17/2014	270865	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	58.45	Postage
01/17/2014	270866	82485	GARCIA, RACHEL	72128	43770	0000	129.75	Fees & Services
01/17/2014	270867	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
01/17/2014	270868	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
01/17/2014	270869	66199	GILBREATH COMMUNICATIONS, INC	72128	43770	0000	851.00	Fees & Services
01/17/2014	270870	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	22,050.00	Hou Int'L Seafarers' Cente
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72140	41365	0000	85.00	Seminar/Conf. Registration
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72140	42620	0000	109.80	Business Meals & Entertainment
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72854	47200	0000	25.18	Office Supplies
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72870	40840	0000	55.00	Medical Testing
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	141.67	Travel
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	7.50	Fees & Services
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	278.96	Materials
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72871	41960	0000	7.00	Travel
01/17/2014	270871	71397	HUCKLEBERRY, DONNA R	72871	47200	0000	116.32	Office Supplies
01/17/2014	270872	73019	KRESS EMPLOYMENT SCREENING	72812	43770	0000	27.99	Fees & Services
01/17/2014	270872	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	27.99	Fees & Services
01/17/2014	270872	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	16.00	Fees & Services
01/17/2014	270872	73019	KRESS EMPLOYMENT SCREENING	72892	43770	0000	63.99	Fees & Services
01/17/2014	270872	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	71.98	Fees & Services
01/17/2014	270873	70998	LA PORTE LEPC	72833	42610	0000	350.00	Dues & Memberships
01/17/2014	270874	71848	ProSource STAFFING, INC.	72820	47760	0000	638.40	Temporary Agency Labor
01/17/2014	270875	70631	UPS FREIGHT	72129	46460	0000	123.00	Mach & Equip Maint.-Contractor
01/21/2014	270506	81736	NETSYNC NETWORK SOLUTIONS	72900	47220	0000	(3,915.84)	Equipment Purchases Expensed
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,541.49)	Accrued Employer Fica Tax
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,325.36)	Accrued Employer Fica Tax
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,946.75	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	264.00	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,624.25	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,055.05	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,153.68	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,295.50	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,127.61	ILA Empty Yard Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,694.31	ILA Vessel Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	67,592.71	ILA Vessel Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,545.43	ILA Vessel Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,782.38	ILA Vessel Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,890.00	ILA Bus Driver Payroll
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,475.75	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.10	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,065.24	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,367.21	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,686.26	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,567.80	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,867.35	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,237.40	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,609.40	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,636.35	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,102.00	ILA VacationTime

01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	792.00	ILA Funeral Time
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	777.38	ILA Non-Productive Labor
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,922.25	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,270.00	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,982.39	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,392.24	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,560.00	ILA Road Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	47,052.19	ILA Vessel Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,173.13	ILA Vessel Activity
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,580.00	ILA Bus Driver Payroll
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	264.00	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,540.25	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	194.85	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,386.96	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,211.05	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,149.50	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,350.40	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,108.10	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	327.80	ILA Yard Services
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,052.00	ILA VacationTime
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	264.00	ILA Jury Duty & Military Leave
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
01/21/2014	270876	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	980.38	ILA Non-Productive Labor
01/21/2014	270878	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,434.30	Vehicle Maintenance - P&S
01/21/2014	270879	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	458,331.77	Fees & Services
01/21/2014	270880	70559	APS TECHNOLOGY GROUP, INC	72129	46240	0000	42,722.25	Maintenance Agreements
01/21/2014	270881	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	401.64	Fees & Services
01/21/2014	270882	65228	BIG Z LUMBER COMPANY	72131	46410	1067	788.34	Building Maint. - P & S
01/21/2014	270883	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	776.23	Mach & Equip Maint.-P & S
01/21/2014	270884	71829	BUG MAN, THE	72140	43770	0000	80.00	Fees & Services
01/21/2014	270885	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
01/21/2014	270886	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
01/21/2014	270887	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	7,926.67	Fees & Services
01/21/2014	270889	65487	COX HARDWARE & LUMBER	72140	47160	0000	128.14	Materials
01/21/2014	270890	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	1,142.30	Mach & Equip Maint.-Contractor
01/21/2014	270891	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	5,951.00	Safety Equipment
01/21/2014	270892	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	47220	0000	1,080.00	Equipment Purchases Expensed
01/21/2014	270893	71731	ELECTRA LINK, INC.	72129	46420	1067	3,240.00	Building Maint.-Contractor
01/21/2014	270894	65768	FEDERAL EXPRESS CORP.	72128	47210	0000	22.11	Postage
01/21/2014	270895	82486	FRANCIS, SHANELL	72833	41960	0000	241.54	Travel
01/21/2014	270896	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	10,862.10	Operations of Facilities-P&S
01/21/2014	270896	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	7,712.11	Mach & Equip Maint.-P & S
01/21/2014	270896	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	633.82	Mach & Equip Maint.-P & S
01/21/2014	270896	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	226.38	Wharf Maintenance-P & S
01/21/2014	270896	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	886.05	Mach & Equip Maint.-P & S
01/21/2014	270896	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	396.24	Wharf Maintenance-P & S
01/21/2014	270897	72545	GREGORY W GROUP	72	25120	0017	5,531.00	Other Payables
01/21/2014	270898	65724	HOME DEPOT	72127	46410	0362	29.88	Building Maint. - P & S
01/21/2014	270898	65724	HOME DEPOT	72127	46500	0349	103.90	Maint Other Than Eq-P&S
01/21/2014	270899	66211	HOUSTON EQUIPMENT COMPANY	72127	46500	0349	495.00	Maint Other Than Eq-P&S
01/21/2014	270900	66795	JOHNSON SUPPLY	72900	46410	0000	390.80	Building Maint. - P & S



01/21/2014	270900	66795	JOHNSON SUPPLY	72900	46440	0000	310.26	Mach & Equip Maint.-P & S
01/21/2014	270901	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	36.28	Mach & Equip Maint.-P & S
01/21/2014	270902	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
01/21/2014	270903	71919	LEWIS, DAVID	72870	41960	0000	297.96	Travel
01/21/2014	270904	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	22,899.75	Damage Claims Receivable
01/21/2014	270906	71874	NORTHSTAR ELECTRIC	72127	46460	0000	6,975.00	Mach & Equip Maint.-Contractor
01/21/2014	270906	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,489.26	Mach & Equip Maint.-Contractor
01/21/2014	270906	71874	NORTHSTAR ELECTRIC	72127	46460	0315	4,268.92	Mach & Equip Maint.-Contractor
01/21/2014	270907	68527	PACECO CORPORATION	72127	46440	0300	12,469.00	Mach & Equip Maint.-P & S
01/21/2014	270908	66373	PPG ARCHITECTUAL FINISHES, INC	72127	46410	0362	184.86	Building Maint. - P & S
01/21/2014	270909	66645	RICO ELEVATORS, INC	72127	46460	0306	625.00	Mach & Equip Maint.-Contractor
01/21/2014	270909	66645	RICO ELEVATORS, INC	72127	46460	0308	420.00	Mach & Equip Maint.-Contractor
01/21/2014	270909	66645	RICO ELEVATORS, INC	72127	46460	0310	210.00	Mach & Equip Maint.-Contractor
01/21/2014	270910	66690	SOUTHERN TIRE MART	72127	46440	0315	30,950.00	Mach & Equip Maint.-P & S
01/21/2014	270911	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
01/21/2014	270912	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
01/21/2014	270913	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	189.80	Mach & Equip Maint.-P & S
01/21/2014	270914	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	479.14	Fees & Services
01/21/2014	270914	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	200.00	Equipment Rental
01/21/2014	270914	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	350.00	Fees & Services
01/21/2014	270915	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	171.57	Building Maint. - P & S
01/21/2014	270915	66899	TEXAS PLUMBING SUPPLY	72140	46440	0000	6.53	Mach & Equip Maint.-P & S
01/21/2014	270916	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	390.94	Mach & Equip Maint.-P & S
01/21/2014	270917	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	738.12	Building Maint. - P & S
01/21/2014	270918	65525	UNITED WELDING SUPPLIES	72900	47160	0000	158.40	Materials
01/21/2014	270919	65175	WILCO SUPPLY INC	72127	46500	0349	153.93	Maint Other Than Eqp-P&S
01/21/2014	270920	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	72.98	Building Maint. - P & S
01/21/2014	270921	82484	YOUNG, ARTHUR L	72870	41960	0000	357.07	Travel
01/22/2014	270929	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	106.94	Mach & Equip Maint.-P & S
01/22/2014	270930	65177	A C COLLINS FORD, INC.	72131	46220	1060	757.48	Vehicle Maintenance - P&S
01/22/2014	270931	67168	AIRGAS SOUTHWEST, INC.	72131	45570	0000	544.36	Equipment Rental
01/22/2014	270932	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0000	957.89	Travel
01/22/2014	270932	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	429.30	Travel
01/22/2014	270933	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
01/22/2014	270934	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	145.00	Vehicle Maintenance - P&S
01/22/2014	270935	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	26.38	Gen Cleanup/Grass Cntrl-P&S
01/22/2014	270936	67832	BROWN & KORNEGAY LLP	72850	43830	0000	16,215.00	Legal Fees
01/22/2014	270937	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	3,726.88	Dues & Memberships
01/22/2014	270938	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	180.16	Mach & Equip Maint.-P & S
01/22/2014	270939	65487	COX HARDWARE & LUMBER	72900	46410	0000	133.75	Building Maint. - P & S
01/22/2014	270939	65487	COX HARDWARE & LUMBER	72900	46690	0000	37.91	Homeland Security-P & S
01/22/2014	270940	81247	DOOR PRO SYSTEMS	72871	43770	0000	38,265.53	Fees & Services
01/22/2014	270940	81247	DOOR PRO SYSTEMS	72871	47160	0000	1,056.48	Materials
01/22/2014	270941	66169	EAST FREEWAY CHEVRON	72900	46230	0000	13.00	Vehicle Maint-Contractor
01/22/2014	270942	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	1,400.00	Legal Fees
01/22/2014	270943	81719	FIRST CHOICE COFFEE SERVICES	72870	47160	0000	376.05	Materials
01/22/2014	270944	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,397.25	Equipment Rental
01/22/2014	270945	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	177.68	Vehicle Maintenance - P&S
01/22/2014	270945	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	217.34	Mach & Equip Maint.-P & S
01/22/2014	270946	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	115.42	Vehicle Maint-Contractor
01/22/2014	270947	71858	GEAR CLEANING SOLUTIONS, LLC	72140	43770	0000	1,164.76	Fees & Services
01/22/2014	270948	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	234.90	Building Maint. - P & S
01/22/2014	270949	67333	GUILLEN, RICHARD	72854	41960	0000	302.32	Travel

01/22/2014	270950	67209	GULF COAST WASTE DISPOSAL	72129	46510	1061	1,582.52	Maint to Other Than Eqp-Contra
01/22/2014	270951	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	2,142.99	Maint Other Than Eqp-P&S
01/22/2014	270951	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	194.67	Maint Other Than Eqp-P&S
01/22/2014	270952	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contra
01/22/2014	270953	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	550.00	Mach & Equip Maint.-P & S
01/22/2014	270953	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	34.00	Vehicle Maintenance - P&S
01/22/2014	270953	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	103.47	Mach & Equip Maint.-P & S
01/22/2014	270954	68363	IACP	72870	42610	0000	120.00	Dues & Memberships
01/22/2014	270955	71134	IHS GLOBAL, INC.	72100	43850	0000	2,050.00	Subscriptions & Publications
01/22/2014	270955	71134	IHS GLOBAL, INC.	72128	43850	0000	2,050.00	Subscriptions & Publications
01/22/2014	270956	71344	INFINITY SYSTEMS INC	72129	45570	0000	2,658.00	Equipment Rental
01/22/2014	270957	66575	J SIMMONS GROUP INC.	72	13310	0000	(80,292.53)	Construction in Progress
01/22/2014	270957	66575	J SIMMONS GROUP INC.	72	13310	0000	169,633.73	Construction in Progress
01/22/2014	270957	66575	J SIMMONS GROUP INC.	72145	46260	0000	80,292.53	DMDA Maint
01/22/2014	270958	66795	JOHNSON SUPPLY	72900	46410	0000	47.14	Building Maint. - P & S
01/22/2014	270958	66795	JOHNSON SUPPLY	72900	46610	0000	155.69	Wharf Maintenance-P & S
01/22/2014	270959	67397	KUNZ, RICKY W.	72115	41960	0000	1,022.07	Travel
01/22/2014	270960	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	254.78	Gen Cleanup/Grass Cntrl-P&S
01/22/2014	270961	81704	MAHAFFEY FABRIC STRUCTURES	72115	46420	0000	5,471.00	Building Maint.-Contractor
01/22/2014	270962	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	11,292.00	Operations of Facilities-Contra
01/22/2014	270963	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
01/22/2014	270964	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,425.41	Fees & Services
01/22/2014	270965	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
01/22/2014	270966	67446	MONUMENT CHEVROLET	72131	46220	1060	2,323.41	Vehicle Maintenance - P&S
01/22/2014	270967	81736	NETSYNC NETWORK SOLUTIONS	72900	47220	0000	3,915.84	Equipment Purchases Expensed
01/22/2014	270968	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	1,128.16	Mach & Equip Maint.-P & S
01/22/2014	270969	65656	PINTSCH BUBENZER USA	72131	46440	1050	791.79	Mach & Equip Maint.-P & S
01/22/2014	270970	70581	PLEASING PLANTS, INC.	72888	43770	0000	2,800.00	Fees & Services
01/22/2014	270971	67115	POLAR SERVICE CENTER	72131	46440	1056	1,142.85	Mach & Equip Maint.-P & S
01/22/2014	270972	66235	PRECISION HEADLINERS	72131	46460	1060	135.00	Mach & Equip Maint.-Contractor
01/22/2014	270973	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
01/22/2014	270974	72557	RAVEN MECHANICAL, LP	72115	48200	1100	1,613.75	Operations of Facilities-Contra
01/22/2014	270975	68212	ROGERSON, KEVIN D.	72140	43770	0000	170.00	Fees & Services
01/22/2014	270976	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	28.45	Mach & Equip Maint.-P & S
01/22/2014	270977	71831	SAM'S CLUB	72129	42610	0000	45.00	Dues & Memberships
01/22/2014	270978	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	620.27	Maintenance Agreements
01/22/2014	270979	66562	SIMPLEX GRINNELL	72115	48200	1100	830.00	Operations of Facilities-Contra
01/22/2014	270980	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	65.54	Materials
01/22/2014	270981	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	172.64	Equipment Rental
01/22/2014	270982	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	402.09	Maint Other Than Eqp-P&S
01/22/2014	270983	80859	VERIZON BUSINESS	72838	43200	0000	67.29	Telephone
01/22/2014	270984	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
01/22/2014	270985	71767	VESCO LA PORTE	72129	47200	0000	71.53	Office Supplies
01/22/2014	270986	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	997.50	Construction in Progress
01/22/2014	270987	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	9,390.00	Building Maint. - P & S
01/22/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41360	0000	300.00	Training Registration
01/22/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	14.00	Travel
01/22/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	1,356.20	Travel
01/22/2014	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	206.55	Business Meals & Entertainment
01/22/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	228.91	Business Meals & Entertainment
01/23/2014	270988	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,392,572.14	Construction in Progress
01/23/2014	270989	65177	A C COLLINS FORD, INC.	72900	46220	0000	40.19	Vehicle Maintenance - P&S
01/23/2014	270990	70300	APOLLO BBC, INC.	72	13310	0000	3,135.00	Construction in Progress

01/23/2014	270991	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	184.45	Mach & Equip Maint.-P & S
01/23/2014	270992	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(7,340.00)	Construction in Progress
01/23/2014	270992	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	8,540.00	Construction in Progress
01/23/2014	270992	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	7,190.00	Building Maint.-Contractor
01/23/2014	270992	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	150.00	Building Maint.-Contractor
01/23/2014	270993	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	300.00	Mach & Equip Maint.-P & S
01/23/2014	270994	65231	BRANCE-KRACHY CO INC	72900	46690	0000	53.27	Homeland Security-P & S
01/23/2014	270995	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	49.00	Mach & Equip Maint.-P & S
01/23/2014	270996	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	2,228.72	Building Maint. - P & S
01/23/2014	270997	65740	CENTERPOINT ENERGY	72129	43161	0000	8,516.79	Utilities - Gas
01/23/2014	270998	67343	COASTAL HYDRAULICS	72127	46440	0350	570.00	Mach & Equip Maint.-P & S
01/23/2014	270999	65487	COX HARDWARE & LUMBER	72900	46690	0000	182.90	Homeland Security-P & S
01/23/2014	271000	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	1050	243.90	Mach & Equip Maint.-P & S
01/23/2014	271001	65547	EARTH ENGINEERING, INC.	72	13310	0000	884.00	Construction in Progress
01/23/2014	271002	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
01/23/2014	271002	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
01/23/2014	271002	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
01/23/2014	271003	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	62,216.50	Construction in Progress
01/23/2014	271004	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	199.00	Building Maint. - P & S
01/23/2014	271004	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	41.27	Wharf Maintenance-P & S
01/23/2014	271005	65724	HOME DEPOT	72127	47160	0000	55.30	Materials
01/23/2014	271006	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	1,419.30	Mach & Equip Maint.-P & S
01/23/2014	271007	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46180	0000	529.69	Fuel
01/23/2014	271008	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	227,643.34	Construction in Progress
01/23/2014	271008	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	52,270.94	Construction in Progress
01/23/2014	271009	70066	KENALL, INC.	72127	46620	0358	4,691.20	Wharf Maintenance-Contractor
01/23/2014	271010	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
01/23/2014	271011	66112	O'REILLY AUTO PARTS	72131	46220	0000	686.31	Vehicle Maintenance - P&S
01/23/2014	271012	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	12,179.85	Construction in Progress
01/23/2014	271013	67426	PARTS UNLIMITED INC.	72127	46220	0352	2,550.00	Vehicle Maintenance - P&S
01/23/2014	271014	66480	R.W. PATRICK AND ASSOCIATES	72	13310	0000	(3,202.50)	Construction in Progress
01/23/2014	271014	66480	R.W. PATRICK AND ASSOCIATES	72	13310	0000	3,202.50	Construction in Progress
01/23/2014	271014	66480	R.W. PATRICK AND ASSOCIATES	72	75100	0000	3,202.50	Contribution to State or L
01/23/2014	271015	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	3,241.51	Vehicle Maintenance - P&S
01/23/2014	271016	65036	SAM'S CLUB DIRECT	72888	47160	0457	50.00	Materials
01/23/2014	271017	65043	SHRADER ENGINEERING INC.	72	13310	0000	13,157.60	Construction in Progress
01/23/2014	271018	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	189,259.00	Construction in Progress
01/23/2014	271019	67784	TEXAS TRUCK CENTER LLC	72131	46440	0000	187.92	Mach & Equip Maint.-P & S
01/23/2014	271020	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,948.75	Construction in Progress
01/23/2014	271021	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	154,920.85	Construction in Progress
01/23/2014	271022	65125	TURTLE & HUGHES INC	72127	46440	0315	10.49	Mach & Equip Maint.-P & S
01/23/2014	271023	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	120.12	Building Maint. - P & S
01/23/2014	271024	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
01/23/2014	271024	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
01/23/2014	271025	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	2,403.94	Road Maintenance- P & S
01/23/2014	271026	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,892.79	Employee Benefits Payable
01/23/2014	271027	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	368.50	Employee Benefits Payable
01/23/2014	271027	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	19,188.12	Employee Benefits Payable
01/23/2014	271028	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	211.20	Employee Benefits Payable
01/23/2014	271029	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	15,980.74	Dental Insurance Payable
01/23/2014	271030	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
01/23/2014	271030	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	15,860.30	Employee Benefits Payable
01/23/2014	271031	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,866.90	Employee Benefits Payable

01/23/2014	271032	82415	AMERITAS LIFE INSURANCE CORP.	72	25380	0006	5,759.88	Employee Benefits Payable
01/23/2014	271033	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	655,165.29	Employee Benefits Payable
01/23/2014	271033	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	117,178.74	Employee Benefits Payable
01/23/2014	271034	66527	VISION SERVICE PLAN	72	25390	0006	297.57	Colonial Insurance - ACH Acct
01/24/2014	270877	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,541.49	Accrued Employer Fica Tax
01/24/2014	270877	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,325.36	Accrued Employer Fica Tax
01/24/2014	270877	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,647.82	ILA Fica/Medicare Tax
01/24/2014	270877	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,677.54	ILA Fica/Medicare Tax
01/24/2014	270922	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
01/24/2014	270923	72229	CITIBANK CLIENT SERVICES	72	25350	0003	297,696.22	Accrued Employer Fica Tax
01/24/2014	270924	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	268.00	Accrued Employer Fica Tax
01/24/2014	270925	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
01/24/2014	270926	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
01/24/2014	270927	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
01/24/2014	270928	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
01/27/2014	271035	66518	STATE COMPTROLLER	72128	46180	0000	418.48	Fuel
01/27/2014	271035	66518	STATE COMPTROLLER	72900	46180	0000	3,854.52	Fuel
01/27/2014	271036	41326	EVANS, OPAL M.	72844	40435	0001	223.10	Retiree Benefits
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,962.43)	Accrued Employer Fica Tax
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,947.46)	Accrued Employer Fica Tax
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,193.76	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,524.00	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	313.50	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,146.00	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,582.23	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	37,817.80	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,179.40	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,454.64	ILA Vessel Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	66,754.93	ILA Vessel Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,141.46	ILA Vessel Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,390.14	ILA Vessel Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,030.00	ILA Bus Driver Payroll
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,736.50	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,509.99	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	6,780.85	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,405.49	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,158.60	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,441.40	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,761.40	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,330.78	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,697.55	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,828.80	ILA VacationTime
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,136.80	ILA Holiday Time
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,359.75	ILA Non-Productive Labor
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,749.00	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,483.50	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,440.53	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,948.91	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	64,035.93	ILA Vessel Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,668.46	ILA Vessel Activity
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,327.80	ILA Bus Driver Payroll
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	57.00	ILA Yard Services

01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,689.00	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	65.25	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	1,871.45	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	524.40	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	130.80	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,440.81	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,735.30	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,270.50	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	947.80	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	34.20	ILA Yard Services
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	264.00	ILA Vacation Time
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,201.20	ILA Holiday Time
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	264.00	ILA Funeral Time
01/29/2014	271037	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	146.24	ILA Non-Productive Labor
01/29/2014	271038	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.40	Employee Benefits Payable
01/29/2014	271039	72787	ALONTI CAFE & CATERING	72876	42620	0000	138.29	Business Meals & Entertainment
01/29/2014	271040	66240	AMERICAN LEADERSHIP FORUM	72807	42610	0000	500.00	Dues & Memberships
01/29/2014	271041	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	725.52	Materials
01/29/2014	271042	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	47.95	Vehicle Maintenance - P&S
01/29/2014	271043	65247	BOARD OF CERTIFIED SAFETY	72859	41360	0000	120.00	Training Registration
01/29/2014	271044	65263	BOSWORTH PAPERS	72811	47160	0000	442.74	Materials
01/29/2014	271045	71115	CAREER TRACK	72844	41365	0000	149.00	Seminar/Conf. Registration
01/29/2014	271046	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	31.13	Utilities - Electricity
01/29/2014	271047	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	13.00	Fees & Services
01/29/2014	271048	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,443.79	Utilities - Water
01/29/2014	271049	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,228.45	Telephone
01/29/2014	271050	82425	DORAN, DAVID L.	72820	42610	0000	120.00	Dues & Memberships
01/29/2014	271051	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	259.00	Fees & Services
01/29/2014	271052	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
01/29/2014	271053	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
01/29/2014	271054	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
01/29/2014	271055	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	401.90	Construction in Progress
01/29/2014	271055	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	178.06	Advertising Media
01/29/2014	271055	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	178.07	Advertising Media
01/29/2014	271055	65092	HEARST NEWSPAPER PARTNERSHIP	72900	42560	0000	178.07	Advertising Media
01/29/2014	271056	72582	HR HOUSTON	72844	42610	0000	130.00	Dues & Memberships
01/29/2014	271057	72582	HR HOUSTON	72844	42610	0000	130.00	Dues & Memberships
01/29/2014	271058	66510	L.A. KING COMPANY	72128	43770	0000	34,050.00	Fees & Services
01/29/2014	271058	66510	L.A. KING COMPANY	72129	43770	0000	34,050.00	Fees & Services
01/29/2014	271059	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,186.00	Legal Fees
01/29/2014	271060	80918	MEADOR STAFFING SERVICES	72128	47760	0000	563.22	Temporary Agency Labor
01/29/2014	271060	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,279.70	Temporary Agency Labor
01/29/2014	271061	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,200.00	Prepaid Insurance
01/29/2014	271062	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	489.96	Accrued Employer Fica Tax
01/29/2014	271063	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/29/2014	271064	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
01/29/2014	271065	82498	RADFORD UNIVERSITY	72848	41360	0000	440.00	Training Registration
01/29/2014	271066	81042	RESULTS THROUGH PEOPLE DBA	72844	41365	0000	2,700.00	Seminar/Conf. Registration
01/29/2014	271067	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
01/29/2014	271068	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	1,390.52	Materials
01/29/2014	271069	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	26.76	Office Supplies
01/29/2014	271069	66193	TEXAS MARKING PRODUCTS, INC.	72850	47210	0000	42.97	Postage
01/29/2014	271070	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	105,917.54	Employee Benefits Payable

01/29/2014	271071	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	14.89	Fees & Services
01/29/2014	271071	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	83.98	Fees & Services
01/29/2014	271072	81123	VIP STAFFING	72128	47760	0000	659.75	Temporary Agency Labor
01/29/2014	271072	81123	VIP STAFFING	72129	47760	0000	715.58	Temporary Agency Labor
01/29/2014	271073	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
01/29/2014	271074	65825	WOMEN CONTRACTORS ASSOCIATION	72806	42620	0000	90.00	Business Meals & Entertainment
01/30/2014	271087	65454	COMPASS BANK	72	25450	0000	3,000,000.00	Accrued Pension Liability
01/30/2014	271088	65177	A C COLLINS FORD, INC.	72129	46230	1060	219.44	Vehicle Maint-Contractor
01/30/2014	271089	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	8,031.00	Mach & Equip Maint.-P & S
01/30/2014	271090	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	558.75	Maint Other Than Eq-P&S
01/30/2014	271091	72689	ALPHA MAR IMW	72	11350	0000	3,888.00	Damage Claim In Progress
01/30/2014	271092	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	56.00	Construction in Progress
01/30/2014	271093	81163	ALS INDUSTRIAL SERVICES	72127	46460	0300	1,200.00	Mach & Equip Maint.-Contractor
01/30/2014	271094	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	747.00	Mach & Equip Maint.-P & S
01/30/2014	271095	72242	AMERICAN ENGINE AND GRINDING C	72131	46440	1051	220.50	Mach & Equip Maint.-P & S
01/30/2014	271096	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	268.31	Operations of Facilities-P&S
01/30/2014	271096	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	10.50	Mach & Equip Maint.-P & S
01/30/2014	271096	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,356.47	Mach & Equip Maint.-P & S
01/30/2014	271096	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	133.32	Materials
01/30/2014	271097	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	633.08	Fees & Services
01/30/2014	271097	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	155.80	Fees & Services
01/30/2014	271098	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	4,300.00	Other Payables
01/30/2014	271099	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	120.18	Mach & Equip Maint.-P & S
01/30/2014	271099	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	632.28	Materials
01/30/2014	271100	72236	BAY AREA BODY SHOP	72127	46230	0352	1,531.95	Vehicle Maint-Contractor
01/30/2014	271101	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
01/30/2014	271101	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	522.00	Mach & Equip Maint.-Contractor
01/30/2014	271101	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	840.00	Mach & Equip Maint.-Contractor
01/30/2014	271101	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	299.80	Vehicle Maint-Contractor
01/30/2014	271102	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	1,995.20	Mach & Equip Maint.-P & S
01/30/2014	271103	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	379.96	Gen Cleanup/Grass Cntrl-P&S
01/30/2014	271104	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	1,575.00	Building Maint. - P & S
01/30/2014	271104	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	615.00	Building Maint. - P & S
01/30/2014	271105	66943	BURGOON COMPANY	72127	46500	0349	257.07	Maint Other Than Eq-P&S
01/30/2014	271105	66943	BURGOON COMPANY	72131	47160	0000	390.56	Materials
01/30/2014	271105	66943	BURGOON COMPANY	72871	47160	0000	81.57	Materials
01/30/2014	271105	66943	BURGOON COMPANY	72900	46440	0000	192.60	Mach & Equip Maint.-P & S
01/30/2014	271105	66943	BURGOON COMPANY	72900	47160	0000	1,510.28	Materials
01/30/2014	271106	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	76,454.52	Mach & Equip Maint.-P & S
01/30/2014	271107	71097	CITY SUPPLY CO	72900	46500	0000	3,088.90	Maint Other Than Eq-P&S
01/30/2014	271108	67343	COASTAL HYDRAULICS	72127	46460	0386	3,420.00	Mach & Equip Maint.-Contractor
01/30/2014	271109	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	162.66	Maint Other Than Eq-P&S
01/30/2014	271109	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	309.82	Mach & Equip Maint.-P & S
01/30/2014	271110	65487	COX HARDWARE & LUMBER	72900	46560	0000	34.36	Road Maintenance- P & S
01/30/2014	271111	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(85,790.84)	Construction in Progress
01/30/2014	271111	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	85,790.84	Construction in Progress
01/30/2014	271111	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	85,790.84	Contribution to State or L
01/30/2014	271112	71843	DOLPHIN	72127	46460	0300	592.50	Mach & Equip Maint.-Contractor
01/30/2014	271112	71843	DOLPHIN	72129	46460	1050	592.50	Mach & Equip Maint.-Contractor
01/30/2014	271113	81182	DOW SECURITY FENCE SYSTEMS	72129	46440	0000	352.00	Mach & Equip Maint.-P & S
01/30/2014	271114	65644	DUP'S INC.	72131	46460	0000	221.50	Mach & Equip Maint.-Contractor
01/30/2014	271114	65644	DUP'S INC.	72900	46440	0000	123.00	Mach & Equip Maint.-P & S
01/30/2014	271115	66888	F M W DISTRIBUTORS, INC.	72131	46610	1074	6,291.00	Wharf Maintenance-P & S

01/30/2014	271116	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	193.32	Vehicle Maintenance - P&S
01/30/2014	271116	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	44.46	Vehicle Maint-Contractor
01/30/2014	271117	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
01/30/2014	271117	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
01/30/2014	271117	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	797.20	Operations of Facilities-P&S
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,267.99	Mach & Equip Maint.-P & S
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,432.53	Mach & Equip Maint.-P & S
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	57.48	Mach & Equip Maint.-P & S
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	19,281.98	Mach & Equip Maint.-P & S
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,382.88	Building Maint. - P & S
01/30/2014	271118	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,102.40	Wharf Maintenance-P & S
01/30/2014	271119	67177	GULF COAST HVAC INC	72131	46440	1050	1,565.00	Mach & Equip Maint.-P & S
01/30/2014	271119	67177	GULF COAST HVAC INC	72131	46460	1050	255.00	Mach & Equip Maint.-Contractor
01/30/2014	271120	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	3,851.79	Fees & Services
01/30/2014	271121	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	66.09	Maint Other Than Eqp-P&S
01/30/2014	271121	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	27.14	Maint Other Than Eqp-P&S
01/30/2014	271122	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	597.80	Advertising Media
01/30/2014	271123	65104	HEIDT, THOMAS	72115	41960	0000	1,022.07	Travel
01/30/2014	271123	65104	HEIDT, THOMAS	72809	41960	0000	110.68	Travel
01/30/2014	271123	65104	HEIDT, THOMAS	72809	42620	0000	493.07	Business Meals & Entertainment
01/30/2014	271124	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	3,028.20	Consulting Fees
01/30/2014	271125	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
01/30/2014	271126	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	65.44	Mach & Equip Maint.-P & S
01/30/2014	271126	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	48.36	Vehicle Maintenance - P&S
01/30/2014	271126	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	71.90	Mach & Equip Maint.-P & S
01/30/2014	271127	66795	JOHNSON SUPPLY	72900	46410	0000	3,286.21	Building Maint. - P & S
01/30/2014	271128	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	417.57	Mach & Equip Maint.-P & S
01/30/2014	271129	66382	KONECRANES INC.	72127	46440	0315	4,061.52	Mach & Equip Maint.-P & S
01/30/2014	271129	66382	KONECRANES INC.	72131	46440	1051	24,411.47	Mach & Equip Maint.-P & S
01/30/2014	271130	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	106.56	Gen Cleanup/Grass Cntrl-P&S
01/30/2014	271131	66604	LOCKRIDGE PACKAGING, LLC	72	25110	0001	(462.50)	Accounts Payable-General
01/30/2014	271131	66604	LOCKRIDGE PACKAGING, LLC	72900	46220	0000	462.50	Vehicle Maintenance - P&S
01/30/2014	271131	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,652.08	Materials
01/30/2014	271132	67446	MONUMENT CHEVROLET	72127	46220	0352	254.87	Vehicle Maintenance - P&S
01/30/2014	271132	67446	MONUMENT CHEVROLET	72131	46220	1060	22.37	Vehicle Maintenance - P&S
01/30/2014	271133	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	2,450.30	Mach & Equip Maint.-P & S
01/30/2014	271134	81549	ODIN DEMOLITION & ASSET RECOVER	72100	46810	0000	8,874.85	Crane Demolition - Contractor
01/30/2014	271135	68526	OZARKA - SEE V/C 67905	72820	47160	0000	8.62	Materials
01/30/2014	271136	65656	PINTSCH BUBENZER USA	72127	46440	0300	50,333.34	Mach & Equip Maint.-P & S
01/30/2014	271137	67115	POLAR SERVICE CENTER	72131	46440	1056	104.04	Mach & Equip Maint.-P & S
01/30/2014	271138	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	3,444.25	Construction in Progress
01/30/2014	271139	81111	RELADYNE - HURT COMPANY	72128	46180	0000	83,147.74	Fuel
01/30/2014	271139	81111	RELADYNE - HURT COMPANY	72131	46180	0000	21,451.49	Fuel
01/30/2014	271140	66458	REYNOLDS COMPANY	72115	47195	1100	847.98	Operations of Facilities-P&S
01/30/2014	271141	66645	RICO ELEVATORS, INC	72131	46460	0000	16,922.50	Mach & Equip Maint.-Contractor
01/30/2014	271142	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	14,299.23	Mach & Equip Maint.-P & S
01/30/2014	271142	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,773.76	Mach & Equip Maint.-P & S
01/30/2014	271143	81611	SNAPPY PRINTING	72128	47200	0000	48.00	Office Supplies
01/30/2014	271143	81611	SNAPPY PRINTING	72129	47200	0000	48.00	Office Supplies
01/30/2014	271143	81611	SNAPPY PRINTING	72820	42770	0000	38.00	Printing Production
01/30/2014	271143	81611	SNAPPY PRINTING	72830	47200	0000	48.00	Office Supplies
01/30/2014	271143	81611	SNAPPY PRINTING	72838	47200	0000	48.00	Office Supplies

01/30/2014	271143	81611	SNAPPY PRINTING	72842	47200	0000	38.00	Office Supplies
01/30/2014	271143	81611	SNAPPY PRINTING	72870	47200	0000	38.00	Office Supplies
01/30/2014	271144	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	321.35	Safety Equipment
01/30/2014	271145	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	2,030.00	Fees & Services
01/30/2014	271145	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	400.00	Environmental Related Cost
01/30/2014	271146	70587	THYSSENKRUPP ELEVATOR CORPORAT	72129	46460	0000	1,047.00	Mach & Equip Maint.-Contractor
01/30/2014	271147	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	5,250.44	Operations of Facilities-P&S
01/30/2014	271148	71767	VESCO LA PORTE	72842	47200	0000	27.16	Office Supplies
01/30/2014	787056	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,400.00)	Empl Expense And Travel Ad
01/31/2014	271075	72229	CITIBANK CLIENT SERVICES	72	25350	0003	176,037.40	Accrued Employer Fica Tax
01/31/2014	271076	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	51.00	Accrued Employer Fica Tax
01/31/2014	271077	66345	I.L.A. C.O.P.E.	72	25350	0009	188.25	Accrued Employer Fica Tax
01/31/2014	271078	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
01/31/2014	271079	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
01/31/2014	271080	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
01/31/2014	271081	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
01/31/2014	271082	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	73.38	Accrued Employer Fica Tax
01/31/2014	271083	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/31/2014	271084	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,051.51	Accrued Employer Fica Tax
01/31/2014	271085	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
01/31/2014	271086	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,962.43	Accrued Employer Fica Tax
01/31/2014	271086	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,947.46	Accrued Employer Fica Tax
01/31/2014	271086	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,963.76	ILA Fica/Medicare Tax
01/31/2014	271086	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,983.70	ILA Fica/Medicare Tax
01/31/2014	271149	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	698.99	Employee Benefits Payable
01/31/2014	271150	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	224.71	Employee Benefits Payable
01/31/2014	271150	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	22,389.88	Employee Benefits Payable
01/31/2014	271151	68038	BIRDWELL, BRUCE	72866	41960	0000	162.99	Travel
01/31/2014	271151	68038	BIRDWELL, BRUCE	72866	42620	0000	66.14	Business Meals & Entertainment
01/31/2014	271152	68313	BUCHANAN, KEVIN	72127	43770	0000	60.00	Fees & Services
01/31/2014	271153	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	4,542.00	Other Payables
01/31/2014	271154	66723	FUGRO CONSULTANTS INC	72	75100	0000	1,419.46	Contribution to State or L
01/31/2014	271154	66723	FUGRO CONSULTANTS INC	72350	13310	0000	358.35	Construction in Progress
01/31/2014	271155	65532	GREB III, WILLIAM O.	72127	43770	0000	50.00	Fees & Services
01/31/2014	271156	70259	LOVERCHECK, DANIEL	72131	43811	0000	52.50	Professional License Fees
01/31/2014	271157	72638	MAREK BROS SYSTEMS	72848	47220	0000	490.00	Equipment Purchases Expensed
01/31/2014	271158	80798	MCDONALD, JERRY D.	72127	40840	0000	50.00	Medical Testing
01/31/2014	271159	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	19,890.47	Employee Benefits Payable
01/31/2014	271159	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,742.80	Employee Benefits Payable
01/31/2014	271160	73271	NATIONWIDE TRUST COMPANY, FSB	72844	43770	0000	5,693.18	Fees & Services
01/31/2014	271161	82499	PORT PARKING	72115	48200	0000	2,380.00	Operations of Facilities-Contr
01/31/2014	271162	71848	ProSource STAFFING, INC.	72820	47760	0000	277.20	Temporary Agency Labor
01/31/2014	271163	65642	SALDANA, RICARDO	72127	43811	0000	336.00	Professional License Fees
01/31/2014	271164	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	5,366.28	Other Payables
01/31/2014	271165	68090	TEXAS DEPARTMENT OF STATE	72	13310	0000	57.00	Construction in Progress
01/31/2014	271166	82497	USABlueBook	72854	47160	0000	875.54	Materials
01/31/2014	271167	82496	WHITING & ASSOCIATES, INC.	72844	41365	0000	225.00	Seminar/Conf. Registration
01/31/2014	271168	71878	WOODRING, MARCUS	72858	42620	0000	193.88	Business Meals & Entertainment
01/31/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	113.00	Travel
01/31/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	6.00	Travel
01/31/2014	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	87.04	Business Meals & Entertainment
01/31/2014	DD	73512	SAATHOFF, PHYLLIS	72851	43811	0000	51.00	Professional License Fees
02/04/2014	271182	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	6,191.21	Accrued Employer Fica Tax



02/04/2014	DD	70999	BUCKLES, MAXINE	72892	41960	0000	389.50	Travel
02/04/2014	DD	70999	BUCKLES, MAXINE	72892	42610	0000	895.00	Dues & Memberships
02/04/2014	DD	65028	GUENTHER, ROGER	72861	41960	0000	901.04	Travel
02/04/2014	DD	65028	GUENTHER, ROGER	72861	42620	0000	65.55	Business Meals & Entertainment
02/05/2014	271169	66626	ANDERS, JAMES W.	72844	40435	0001	412.30	Retiree Benefits
02/05/2014	271170	9343100	CLIFTON, JOHN D.	72844	40435	0001	211.60	Retiree Benefits
02/05/2014	271171	71820	COURTNEY, JAMES	72844	40435	0001	218.00	Retiree Benefits
02/05/2014	271172	9360200	CRAWFORD, JACK E.	72844	40435	0001	436.10	Retiree Benefits
02/05/2014	271173	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
02/05/2014	271174	66607	HARE, JAMES	72844	40435	0001	1,196.52	Retiree Benefits
02/05/2014	271175	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
02/05/2014	271176	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
02/05/2014	271177	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
02/05/2014	271178	70001	KRENEK, VICTOR	72844	40435	0001	714.30	Retiree Benefits
02/05/2014	271179	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
02/05/2014	271180	70011	RAGLAND, DESSIE L.	72844	40435	0001	348.00	Retiree Benefits
02/05/2014	271181	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	140,217.63	Construction in Progress
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(70,355.57)	Accrued Employer Fica Tax
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,785.67)	Accrued Employer Fica Tax
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	30,207.22	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,930.00	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	264.00	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,181.50	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,436.68	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,929.75	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,824.28	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,844.66	ILA Vessel Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	72,855.72	ILA Vessel Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,641.25	ILA Vessel Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,757.50	ILA Vessel Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,029.25	ILA Bus Driver Payroll
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,574.13	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,190.00	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	5,745.89	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,943.51	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	718.00	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,739.25	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,702.01	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,205.40	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,115.65	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	516.80	ILA VacationTime
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	32,386.95	ILA Non-Productive Labor
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,220.25	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,102.50	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	38,076.35	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	3,972.43	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	59,124.45	ILA Vessel Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,024.87	ILA Vessel Activity
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,890.00	ILA Bus Driver Payroll
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,799.13	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	188.25	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	1,922.08	ILA Yard Services

02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,222.55	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	165.00	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,624.85	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,029.50	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,336.50	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	788.45	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	132.70	ILA Yard Services
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	264.00	ILA VacationTime
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	528.00	ILA Funeral Time
02/05/2014	271183	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,993.51	ILA Non-Productive Labor
02/05/2014	271184	65177	A C COLLINS FORD, INC.	72131	46220	1060	45.20	Vehicle Maintenance - P&S
02/05/2014	271185	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,386.42	Fuel
02/05/2014	271186	82294	ADVISIONAL, LLC	72842	43880	0000	5,180.00	Consulting Fees
02/05/2014	271187	82510	ADVISORY RESEARCH, INC.	72	25120	0017	2,037.93	Other Payables
02/05/2014	271188	67722	ANIXTER INC.	72127	47160	0000	31,619.20	Materials
02/05/2014	271189	82519	APPLE STORE	72876	47220	0000	4,491.00	Equipment Purchases Expensed
02/05/2014	271190	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,072.56	Mach & Equip Maint.-P & S
02/05/2014	271190	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	1,453.48	Maint Other Than Eqp-P&S
02/05/2014	271190	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	48.23	Mach & Equip Maint.-P & S
02/05/2014	271191	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	140.06	Expense-Closed Damage Clai
02/05/2014	271191	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	1,514.18	Expense-Closed Damage Clai
02/05/2014	271192	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
02/05/2014	271193	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
02/05/2014	271194	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
02/05/2014	271195	66151	AT&T	72128	43200	0000	10,307.89	Telephone
02/05/2014	271196	66154	AT&T	72100	43200	0000	1,340.58	Telephone
02/05/2014	271196	66154	AT&T	72105	43200	0000	17.09	Telephone
02/05/2014	271196	66154	AT&T	72115	43200	0000	717.44	Telephone
02/05/2014	271196	66154	AT&T	72128	43200	0000	4,227.16	Telephone
02/05/2014	271196	66154	AT&T	72129	43200	0000	1,997.14	Telephone
02/05/2014	271196	66154	AT&T	72140	43200	0000	96.86	Telephone
02/05/2014	271196	66154	AT&T	72140	43200	0005	132.16	Telephone
02/05/2014	271196	66154	AT&T	72140	43200	0006	29.72	Telephone
02/05/2014	271196	66154	AT&T	72145	43200	0000	34.56	Telephone
02/05/2014	271196	66154	AT&T	72170	43200	0000	34.33	Telephone
02/05/2014	271196	66154	AT&T	72806	43200	0000	119.72	Telephone
02/05/2014	271196	66154	AT&T	72809	43200	0000	68.52	Telephone
02/05/2014	271196	66154	AT&T	72810	43200	0000	172.41	Telephone
02/05/2014	271196	66154	AT&T	72811	43200	0000	102.51	Telephone
02/05/2014	271196	66154	AT&T	72812	43200	0000	85.65	Telephone
02/05/2014	271196	66154	AT&T	72814	43200	0000	85.48	Telephone
02/05/2014	271196	66154	AT&T	72815	43200	0000	34.64	Telephone
02/05/2014	271196	66154	AT&T	72816	43200	0000	51.26	Telephone
02/05/2014	271196	66154	AT&T	72820	43200	0000	1,201.59	Telephone
02/05/2014	271196	66154	AT&T	72830	43200	0000	92.93	Telephone
02/05/2014	271196	66154	AT&T	72836	43200	0000	75.02	Telephone
02/05/2014	271196	66154	AT&T	72837	43200	0000	17.18	Telephone
02/05/2014	271196	66154	AT&T	72838	43200	0000	70.76	Telephone
02/05/2014	271196	66154	AT&T	72839	43200	0000	88.11	Telephone
02/05/2014	271196	66154	AT&T	72840	43200	0000	153.97	Telephone
02/05/2014	271196	66154	AT&T	72841	43200	0000	154.49	Telephone
02/05/2014	271196	66154	AT&T	72842	43200	0000	4,091.55	Telephone
02/05/2014	271196	66154	AT&T	72843	43200	0000	102.78	Telephone

02/05/2014	271196	66154	AT&T	72844	43200	0000	172.93	Telephone
02/05/2014	271196	66154	AT&T	72845	43200	0000	51.38	Telephone
02/05/2014	271196	66154	AT&T	72846	43200	0000	273.70	Telephone
02/05/2014	271196	66154	AT&T	72847	43200	0000	155.09	Telephone
02/05/2014	271196	66154	AT&T	72848	43200	0000	120.05	Telephone
02/05/2014	271196	66154	AT&T	72850	43200	0000	172.63	Telephone
02/05/2014	271196	66154	AT&T	72853	43200	0000	188.58	Telephone
02/05/2014	271196	66154	AT&T	72854	43200	0000	122.53	Telephone
02/05/2014	271196	66154	AT&T	72856	43200	0000	17.15	Telephone
02/05/2014	271196	66154	AT&T	72861	43200	0000	222.57	Telephone
02/05/2014	271196	66154	AT&T	72865	43200	0000	17.32	Telephone
02/05/2014	271196	66154	AT&T	72866	43200	0000	51.57	Telephone
02/05/2014	271196	66154	AT&T	72870	43200	0000	6,396.62	Telephone
02/05/2014	271196	66154	AT&T	72881	43200	0000	95.20	Telephone
02/05/2014	271196	66154	AT&T	72888	43200	0000	151.05	Telephone
02/05/2014	271196	66154	AT&T	72900	43200	0000	325.01	Telephone
02/05/2014	271196	66154	AT&T	72954	71100	0000	51.26	Telephone Telegraph
02/05/2014	271197	65945	AT&T MOBILITY	72100	43200	0000	108.81	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72128	43200	0000	118.91	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72129	43200	0000	110.01	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72140	43200	0000	118.71	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72810	43200	0000	118.90	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72815	43200	0000	54.32	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72820	43200	0000	54.32	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72870	43200	0000	108.64	Telephone
02/05/2014	271197	65945	AT&T MOBILITY	72900	43200	0000	54.30	Telephone
02/05/2014	271198	70707	B2GNOW	72842	43812	0000	35,000.00	Software License Fees
02/05/2014	271199	66699	BAYTOWN BOLT & SUPPLY INC.	72115	47195	1100	117.00	Operations of Facilities-P&S
02/05/2014	271200	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	125.00	Vehicle Maintenance - P&S
02/05/2014	271201	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	199.25	Mach & Equip Maint.-P & S
02/05/2014	271202	82370	BRANWAR INC.	72837	42600	0000	801.00	Promotional Gifts
02/05/2014	271203	82378	BROWN & BIGELOW, INC	72837	42600	0000	1,712.50	Promotional Gifts
02/05/2014	271204	67832	BROWN & KORNEGAY LLP	72850	43830	0000	16,563.90	Legal Fees
02/05/2014	271205	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	3,586.83	Temporary Agency Labor
02/05/2014	271206	66844	CARRIER SOUTH TEXAS-PASADENA	72128	46410	0362	487.37	Building Maint. - P & S
02/05/2014	271206	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	282.77	Building Maint. - P & S
02/05/2014	271207	81021	CAVALLO ENERGY TEXAS LLC	72820	46165	0000	238,189.44	Inter Dept Labor-Contractor
02/05/2014	271208	65740	CENTERPOINT ENERGY	72100	43161	0000	9.53	Utilities - Gas
02/05/2014	271208	65740	CENTERPOINT ENERGY	72111	43161	0000	178.84	Utilities - Gas
02/05/2014	271208	65740	CENTERPOINT ENERGY	72115	43161	0000	2,830.63	Utilities - Gas
02/05/2014	271208	65740	CENTERPOINT ENERGY	72888	43161	0000	437.59	Utilities - Gas
02/05/2014	271208	65740	CENTERPOINT ENERGY	72900	43161	0000	5,614.60	Utilities - Gas
02/05/2014	271209	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46460	0000	595.98	Mach & Equip Maint.-Contractor
02/05/2014	271210	65410	CITY OF HOUSTON	72100	43160	0000	1,343.25	Utilities - Water
02/05/2014	271210	65410	CITY OF HOUSTON	72111	43160	0000	2,040.72	Utilities - Water
02/05/2014	271211	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
02/05/2014	271212	65415	CITY OF MORGAN'S POINT	72128	43160	0000	477.04	Utilities - Water
02/05/2014	271213	67343	COASTAL HYDRAULICS	72127	46460	0386	225.00	Mach & Equip Maint.-Contractor
02/05/2014	271214	67158	CTREC HILTON IT ACADEMY	72844	41360	0000	1,100.00	Training Registration
02/05/2014	271215	80901	DAVID VINE ASSOCIATES, LLC	72	25820	0000	425.00	State Funded Training Allo
02/05/2014	271216	65276	DEER PARK LUMBER CO	72131	46440	1057	17.80	Mach & Equip Maint.-P & S
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	0.92	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	62.09	Telephone

02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	16.04	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	0.50	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.92	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	2.97	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72806	43200	0000	0.29	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	1.12	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.97	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	11.98	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.04	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	2.21	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	23.28	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	6.60	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	0.79	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	10.32	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	0.03	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	2.34	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.26	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	2.34	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	2.05	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	8.61	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.44	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.04	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	4.48	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	1.32	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	3.83	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	4.64	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	2.64	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	1.33	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72859	43200	0000	0.09	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	1.37	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.27	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.12	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	5.52	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	1.20	Telephone
02/05/2014	271217	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	3.26	Telephone
02/05/2014	271218	81182	DOW SECURITY FENCE SYSTEMS	72900	46690	0000	1,164.92	Homeland Security-P & S
02/05/2014	271219	72968	DOWLEY SECURITY SYSTEMS, INC.	72115	47195	0000	61,446.65	Operations of Facilities-P&S
02/05/2014	271220	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	100.00	Dues & Memberships
02/05/2014	271221	66888	F M W DISTRIBUTORS, INC.	72127	46440	0300	1,388.00	Mach & Equip Maint.-P & S
02/05/2014	271222	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	581.91	Vehicle Maintenance - P&S
02/05/2014	271223	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
02/05/2014	271223	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
02/05/2014	271223	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
02/05/2014	271224	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	1,734.57	Mach & Equip Maint.-P & S
02/05/2014	271224	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0371	350.64	Wharf Maintenance-P & S
02/05/2014	271224	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	4,075.50	Mach & Equip Maint.-P & S
02/05/2014	271224	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	7,368.50	Wharf Maintenance-P & S
02/05/2014	271225	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
02/05/2014	271226	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	225.65	Mach & Equip Maint.-P & S
02/05/2014	271227	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
02/05/2014	271228	66378	IBM CORPORATION	72842	46240	0000	5,587.79	Maintenance Agreements
02/05/2014	271229	66795	JOHNSON SUPPLY	72900	46410	0000	180.59	Building Maint. - P & S
02/05/2014	271229	66795	JOHNSON SUPPLY	72900	46440	0000	15.48	Mach & Equip Maint.-P & S

02/05/2014	271230	68047	K-T ELECTRONICS	72129	47200	0000	666.51	Office Supplies
02/05/2014	271231	82520	KIBBE, CHRISTIAN SHANTAL	72870	41960	0000	132.12	Travel
02/05/2014	271232	82516	KORNEGAY AND COMPANY, LLC	72850	43830	0000	4,625.00	Legal Fees
02/05/2014	271233	67397	KUNZ, RICKY W.	72115	41960	0000	148.64	Travel
02/05/2014	271233	67397	KUNZ, RICKY W.	72115	42620	0000	509.94	Business Meals & Entertainment
02/05/2014	271234	73050	LOCKE LORD LLP	72850	43830	0000	57,519.50	Legal Fees
02/05/2014	271235	4905000	LUHR BROS., INC.	72	25220	0000	1,315.32	Refund Of Credit Invoices
02/05/2014	271236	68267	MARFRAN CLEANING LLC	72127	43770	0000	4,011.00	Fees & Services
02/05/2014	271236	68267	MARFRAN CLEANING LLC	72131	43770	0000	7,462.00	Fees & Services
02/05/2014	271237	82512	MCCOY & ASSOCIATES, INC.	72854	41360	0000	3,900.00	Training Registration
02/05/2014	271238	67446	MONUMENT CHEVROLET	72131	46220	1060	255.44	Vehicle Maintenance - P&S
02/05/2014	271239	82515	NAVARRO JR., ARTHUR M.	72140	43811	0000	255.00	Professional License Fees
02/05/2014	271240	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	55.58	Fees & Services
02/05/2014	271241	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	351.60	Construction in Progress
02/05/2014	271242	70477	NORMAN, DANIEL E.	72	13310	0000	94.19	Construction in Progress
02/05/2014	271243	81195	NORTH AMERICAN MARINE ENVIRONM	72854	42610	0000	1,500.00	Dues & Memberships
02/05/2014	271244	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	45.50	Medical Testing
02/05/2014	271245	73125	OILFIELD COMPONENTS INC.	72900	46500	0000	9,285.25	Maint Other Than Eq-P&S
02/05/2014	271246	1728000	OXID, LP	72	25220	0000	3,865.60	Refund Of Credit Invoices
02/05/2014	271247	73460	POLANCO ENTERPRISES, INC. DBA	72854	41360	0000	100.00	Training Registration
02/05/2014	271248	66374	PPG ARCHITECTUAL FINISHES, INC	72127	47160	0000	184.86	Materials
02/05/2014	271248	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	1,175.90	Materials
02/05/2014	271249	66235	PRECISION HEADLINERS	72131	46460	1060	1,430.00	Mach & Equip Maint.-Contractor
02/05/2014	271250	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
02/05/2014	271251	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	28,014.81	Fees & Services
02/05/2014	271252	66645	RICO ELEVATORS, INC	72127	46460	0302	315.00	Mach & Equip Maint.-Contractor
02/05/2014	271252	66645	RICO ELEVATORS, INC	72127	46460	0307	310.00	Mach & Equip Maint.-Contractor
02/05/2014	271253	70576	SAN JACINTO COLLEGE - CENTRAL	72866	41360	0000	330.00	Training Registration
02/05/2014	271254	72007	SHERMCO INDUSTRIES INC	72127	46440	0300	3,860.00	Mach & Equip Maint.-P & S
02/05/2014	271255	81611	SNAPPY PRINTING	72128	47200	0000	48.00	Office Supplies
02/05/2014	271256	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
02/05/2014	271257	67400	SPRAY PUMP LLC	72131	46560	1062	420.08	Road Maintenance- P & S
02/05/2014	271258	70158	SPURLOCK, CHANDRA S.	72870	41960	0000	76.77	Travel
02/05/2014	271259	67264	SUNBELT RENTALS, INC.	72127	46620	0372	479.03	Wharf Maintenance-Contractor
02/05/2014	271260	66218	TEXAS COMMISSION ON	72854	43770	0000	214.00	Fees & Services
02/05/2014	271261	66218	TEXAS COMMISSION ON	72854	43770	0000	2,800.00	Fees & Services
02/05/2014	271262	68091	TEXAS DEPARTMENT OF STATE	72854	43770	0000	50.00	Fees & Services
02/05/2014	271263	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	357.00	Dues & Memberships
02/05/2014	271264	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	600.00	Fees & Services
02/05/2014	271265	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	600.00	Dues & Memberships
02/05/2014	271266	82513	THE INSTITUTES	72866	41360	0000	1,226.50	Training Registration
02/05/2014	271267	70961	The ReSource Network	72844	47160	0000	353.13	Materials
02/05/2014	271268	72202	VERTEX, INC.	72842	43812	0000	6,330.00	Software License Fees
02/05/2014	271269	71112	WILLIAMS, SHANE M.	72	11630	0000	1,700.00	Empl Expense And Travel Ad
02/05/2014	271277	81113	MERCATOR MEDIA LTD	72812	43850	0000	265.35	Subscriptions & Publications
02/06/2014	271278	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	1,355.00	Vehicle Maintenance - P&S
02/06/2014	271279	65065	AVILES ENGINEERING CORP.	72	13310	0000	24,140.35	Construction in Progress
02/06/2014	271280	65263	BOSWORTH PAPERS	72811	47160	0000	897.50	Materials
02/06/2014	271281	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	36.02	Office Equipment Rental
02/06/2014	271282	67163	CLEAR GLASS	72131	46220	1060	169.00	Vehicle Maintenance - P&S
02/06/2014	271283	65487	COX HARDWARE & LUMBER	72140	47160	0000	19.28	Materials
02/06/2014	271284	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	720.66	Fees & Services
02/06/2014	271285	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	1,010.00	Construction in Progress

02/06/2014	271286	65768	FEDERAL EXPRESS CORP.	72	25110	0001	(12.58)	Accounts Payable-General
02/06/2014	271286	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	135.30	Postage
02/06/2014	271286	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	12.58	Postage
02/06/2014	271286	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	227.43	Postage
02/06/2014	271286	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	12.58	Postage
02/06/2014	271287	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	126.47	Vehicle Maint-Contractor
02/06/2014	271288	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,509.44	Fees & Services
02/06/2014	271289	65724	HOME DEPOT	72127	46500	0349	632.94	Maint Other Than Eqp-P&S
02/06/2014	271290	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
02/06/2014	271291	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,425.41	Fees & Services
02/06/2014	271292	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
02/06/2014	271293	67446	MONUMENT CHEVROLET	72127	46220	0352	100.95	Vehicle Maintenance - P&S
02/06/2014	271294	71874	NORTHSTAR ELECTRIC	72127	46460	0315	16,636.31	Mach & Equip Maint.-Contractor
02/06/2014	271295	70121	OCCUPATIONAL HEALTH CENTER OF	72881	40840	0000	45.50	Medical Testing
02/06/2014	271295	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	97.00	Medical Testing
02/06/2014	271296	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	136,123.75	Software License Fees
02/06/2014	271297	66371	PIER 77 MARINE SERVICE	72881	46240	0000	63,502.00	Maintenance Agreements
02/06/2014	271298	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
02/06/2014	271299	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,919.40	Mach & Equip Maint.-P & S
02/06/2014	271299	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	158.84	Mach & Equip Maint.-P & S
02/06/2014	271300	66562	SIMPLEX GRINNELL	72115	48200	1100	317.36	Operations of Facilities-Contr
02/06/2014	271300	66562	SIMPLEX GRINNELL	72128	43770	0000	952.08	Fees & Services
02/06/2014	271300	66562	SIMPLEX GRINNELL	72129	43770	0000	1,904.16	Fees & Services
02/06/2014	271301	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	324.20	Safety Equipment
02/06/2014	271301	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	265.60	Safety Equipment
02/06/2014	271302	65481	STEWART TITLE COMPANY	72111	43770	0000	500.00	Fees & Services
02/06/2014	271303	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
02/06/2014	271304	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	40,609.84	Construction in Progress
02/06/2014	271305	65062	TEJAS OFFICE PRODUCTS, INC	72127	47200	0000	497.03	Office Supplies
02/06/2014	271305	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	1,789.50	Materials
02/06/2014	271305	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	163.76	Materials
02/06/2014	271306	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	9,572.53	Construction in Progress
02/06/2014	271307	66193	TEXAS MARKING PRODUCTS, INC.	72900	47160	0000	26.36	Materials
02/06/2014	271308	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	391.54	Building Maint. - P & S
02/06/2014	271308	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	30.32	Maint Other Than Eqp-P&S
02/06/2014	271309	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	627,192.85	Construction in Progress
02/06/2014	271310	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
02/06/2014	271311	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	138,353.32	Construction in Progress
02/06/2014	271312	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	45.52	Building Maint. - P & S
02/06/2014	271312	65143	UNITED REFRIGERATION, INC.	72127	46440	0300	48.95	Mach & Equip Maint.-P & S
02/06/2014	271312	65143	UNITED REFRIGERATION, INC.	72131	46410	0000	45.96	Building Maint. - P & S
02/06/2014	271313	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
02/06/2014	271314	65886	VERIZON WIRELESS	72140	43770	0000	18.37	Fees & Services
02/06/2014	271314	65886	VERIZON WIRELESS	72140	47220	0000	133.59	Equipment Purchases Expensed
02/06/2014	271314	65886	VERIZON WIRELESS	72870	43770	0000	1,330.05	Fees & Services
02/06/2014	271315	71767	VESCO LA PORTE	72127	47200	0000	102.81	Office Supplies
02/06/2014	271316	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0345	460.00	Mach & Equip Maint.-Contractor
02/06/2014	271317	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	63.99	Building Maint. - P & S
02/06/2014	271318	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46690	0000	655.00	Homeland Security-P & S
02/07/2014	271270	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
02/07/2014	271271	72229	CITIBANK CLIENT SERVICES	72	25350	0003	317,337.39	Accrued Employer Fica Tax
02/07/2014	271272	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	268.00	Accrued Employer Fica Tax
02/07/2014	271273	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax

02/07/2014	271274	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
02/07/2014	271275	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
02/07/2014	271276	72229	CITIBANK CLIENT SERVICES	72	25350	0002	70,355.57	Accrued Employer Fica Tax
02/07/2014	271276	72229	CITIBANK CLIENT SERVICES	72	25350	0003	30,785.67	Accrued Employer Fica Tax
02/07/2014	271276	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	19,411.16	ILA Fica/Medicare Tax
02/07/2014	271276	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,374.51	ILA Fica/Medicare Tax
02/07/2014	271319	81238	MCNEIL, VALENCIA A.	72850	40100	0000	1,775.00	PHA Temporary Labor
02/10/2014	265799	67987	TEX-AMERICAN RECYCLING INC.	72854	45030	0000	(5,172.28)	Recycling Program Expenses
02/10/2014	271321	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	650.00	Mach & Equip Maint.-P & S
02/10/2014	271322	72686	ADDISON SEARCH, LLC	72846	47760	0000	4,567.50	Temporary Agency Labor
02/10/2014	271323	82294	ADVISIONAL, LLC	72842	43880	0000	2,695.00	Consulting Fees
02/10/2014	271324	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	210.80	Employee Benefits Payable
02/10/2014	271325	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
02/10/2014	271325	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	16,332.07	Employee Benefits Payable
02/10/2014	271326	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,673.57	Employee Benefits Payable
02/10/2014	271327	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	368.50	Employee Benefits Payable
02/10/2014	271327	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	16,683.47	Employee Benefits Payable
02/10/2014	271328	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,866.90	Employee Benefits Payable
02/10/2014	271329	72787	ALONTI CAFE & CATERING	72876	42620	0000	222.22	Business Meals & Entertainment
02/10/2014	271330	65790	AMERICAN ASSOCIATION OF PORT	72854	41365	0000	695.00	Seminar/Conf. Registration
02/10/2014	271331	82481	APCO INTERNATIONAL, INC.	72833	41360	0000	329.00	Training Registration
02/10/2014	271332	66151	AT&T	72115	43200	0000	260.40	Telephone
02/10/2014	271333	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	151.90	Mach & Equip Maint.-P & S
02/10/2014	271334	72236	BAY AREA BODY SHOP	72127	46230	0352	1,885.47	Vehicle Maint-Contractor
02/10/2014	271335	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	725.20	Mach & Equip Maint.-P & S
02/10/2014	271335	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1057	314.80	Mach & Equip Maint.-P & S
02/10/2014	271335	66699	BAYTOWN BOLT & SUPPLY INC.	72131	47160	0000	653.40	Materials
02/10/2014	271336	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46500	0349	347.50	Maint Other Than Eq-P&S
02/10/2014	271337	66943	BURGOON COMPANY	72127	46500	0349	663.16	Maint Other Than Eq-P&S
02/10/2014	271337	66943	BURGOON COMPANY	72131	46440	1057	606.51	Mach & Equip Maint.-P & S
02/10/2014	271337	66943	BURGOON COMPANY	72900	47160	0000	870.09	Materials
02/10/2014	271338	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	29,606.00	Machinery & Equipment
02/10/2014	271339	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,814.72	Utilities - Electricity
02/10/2014	271340	67870	COMPTON, RON L.	72820	43811	0000	240.00	Professional License Fees
02/10/2014	271341	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	1,546.55	Mach & Equip Maint.-P & S
02/10/2014	271342	67417	CORRPRO COMPANIES, INC.	72	13310	0000	2,092.00	Construction in Progress
02/10/2014	271343	65487	COX HARDWARE & LUMBER	72900	46410	0000	69.20	Building Maint. - P & S
02/10/2014	271344	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
02/10/2014	271345	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	861.17	Fees & Services
02/10/2014	271346	82240	EMH, INC	72	13160	0000	31,847.00	Machinery & Equipment
02/10/2014	271347	73488	EPA ALLIANCE	72850	41365	0000	995.00	Seminar/Conf. Registration
02/10/2014	271348	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	6.61	Vehicle Maintenance - P&S
02/10/2014	271349	65832	FUSECO INC.	72127	46440	0315	100.00	Mach & Equip Maint.-P & S
02/10/2014	271350	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
02/10/2014	271350	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
02/10/2014	271350	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	37,939.20	Fees & Services
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
02/10/2014	271351	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services

02/10/2014	271352	71530	GRANT THORNTON, LLP	72846	43770	0000	50,000.00	Fees & Services
02/10/2014	271353	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	196.62	Building Maint. - P & S
02/10/2014	271353	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,166.76	Wharf Maintenance-P & S
02/10/2014	271353	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	745.53	Homeland Security-P & S
02/10/2014	271354	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	65.49	Utilities - Water
02/10/2014	271355	82466	HOUSTON CONTAINER CONNECTIONS	72115	47195	1100	3,700.00	Operations of Facilities-P&S
02/10/2014	271356	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	44.52	Vehicle Maintenance - P&S
02/10/2014	271356	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	222.07	Mach & Equip Maint.-P & S
02/10/2014	271357	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	311.23	Wharf Maintenance-P & S
02/10/2014	271358	66795	JOHNSON SUPPLY	72900	46410	0000	2.55	Building Maint. - P & S
02/10/2014	271359	66382	KONECRANES INC.	72127	46440	0315	26,310.87	Mach & Equip Maint.-P & S
02/10/2014	271360	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	39.75	Vehicle Maint-Contractor
02/10/2014	271361	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	730.70	Materials
02/10/2014	271362	80898	LinkedIn CORPORATION	72844	43770	0000	6,425.00	Fees & Services
02/10/2014	271363	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	656,839.04	Employee Benefits Payable
02/10/2014	271363	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	117,718.66	Employee Benefits Payable
02/10/2014	271364	65398	MILLIMAN USA	72805	43770	0000	2,250.00	Fees & Services
02/10/2014	271365	70830	MORRISON SUPPLY CO	72127	46500	0356	676.62	Maint Other Than Eqp-P&S
02/10/2014	271366	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,079.00	Prepaid Insurance
02/10/2014	271367	71874	NORTHSTAR ELECTRIC	72127	46460	0315	5,657.81	Mach & Equip Maint.-Contractor
02/10/2014	271367	71874	NORTHSTAR ELECTRIC	72131	46440	1050	1,874.88	Mach & Equip Maint.-P & S
02/10/2014	271368	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,552.47	Vehicle Maintenance - P&S
02/10/2014	271368	66112	O'REILLY AUTO PARTS	72127	46440	0347	178.87	Mach & Equip Maint.-P & S
02/10/2014	271368	66112	O'REILLY AUTO PARTS	72127	46440	0353	22.98	Mach & Equip Maint.-P & S
02/10/2014	271368	66112	O'REILLY AUTO PARTS	72127	46500	0349	97.32	Maint Other Than Eqp-P&S
02/10/2014	271369	73125	OILFIELD COMPONENTS INC.	72131	46440	1050	821.75	Mach & Equip Maint.-P & S
02/10/2014	271370	67426	PARTS UNLIMITED INC.	72131	46220	1060	850.00	Vehicle Maintenance - P&S
02/10/2014	271371	65656	PINTSCH BUBENZER USA	72127	46440	0315	127.29	Mach & Equip Maint.-P & S
02/10/2014	271372	67115	POLAR SERVICE CENTER	72127	46500	0349	15.20	Maint Other Than Eqp-P&S
02/10/2014	271373	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	1,048.86	Materials
02/10/2014	271374	71848	ProSource STAFFING, INC.	72820	47760	0000	537.60	Temporary Agency Labor
02/10/2014	271375	70096	QUEST INTERNATIONAL USERS GROU	72842	41360	0000	1,130.00	Training Registration
02/10/2014	271376	66645	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
02/10/2014	271377	70742	RPM SERVICES INC.	72127	46460	0303	1,771.00	Mach & Equip Maint.-Contractor
02/10/2014	271377	70742	RPM SERVICES INC.	72127	46460	0386	1,155.00	Mach & Equip Maint.-Contractor
02/10/2014	271378	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	58.19	Mach & Equip Maint.-P & S
02/10/2014	271379	70429	STAR	72848	45570	0000	11,451.00	Equipment Rental
02/10/2014	271380	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	126.65	Safety Equipment
02/10/2014	271381	65057	STEWART & STEVENSON LLC	72127	46440	0347	734.55	Mach & Equip Maint.-P & S
02/10/2014	271382	70346	TEXAS OUTHOUSE, INC.	72	25110	0001	(468.00)	Accounts Payable-General
02/10/2014	271382	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	936.00	Fees & Services
02/10/2014	271382	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	350.00	Fees & Services
02/10/2014	271383	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	2,169.03	Building Maint. - P & S
02/10/2014	271384	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	901.50	Materials
02/10/2014	271385	65125	TURTLE & HUGHES INC	72131	46610	1074	7,263.58	Wharf Maintenance-P & S
02/10/2014	271386	71436	UHY ADVISORS	72842	43770	0000	693.65	Fees & Services
02/10/2014	271387	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	90.01	Building Maint. - P & S
02/10/2014	271388	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
02/10/2014	271388	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
02/10/2014	271389	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	140.62	Building Maint. - P & S
02/10/2014	271389	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	277.82	Wharf Maintenance-P & S
02/10/2014	271390	65595	XEROX CORPORATION	72842	45575	0000	21,405.76	Office Equipment Rental
02/10/2014	271391	65922	XEROX CORPORATION	72842	45570	0000	19,969.41	Equipment Rental



02/10/2014	271392	67987	TEX-AMERICAN RECYCLING INC.	72854	45030	0000	5,172.28	Recycling Program Expenses
02/11/2014	271320	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,395.00	Legal Fees
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,514.63)	Accrued Employer Fica Tax
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,514.99)	Accrued Employer Fica Tax
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	33,283.57	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,504.25	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	198.00	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,405.90	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,356.31	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,096.53	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,771.68	ILA Vessel Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	58,972.05	ILA Vessel Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,496.32	ILA Vessel Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,149.75	ILA Vessel Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,847.75	ILA Bus Driver Payroll
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,474.50	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	164.15	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,359.35	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	6,531.57	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,883.56	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,569.05	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,793.15	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,508.60	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,431.70	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,896.56	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,049.20	ILA VacationTime
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	528.00	ILA Funeral Time
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	264.00	ILA Non-Productive Labor
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,724.25	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,338.50	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,056.02	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,351.04	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	43,288.54	ILA Vessel Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,749.19	ILA Vessel Activity
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,480.00	ILA Bus Driver Payroll
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	33.00	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,235.75	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	130.10	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,488.88	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,185.05	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,639.35	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,668.80	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	938.35	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	886.25	ILA Yard Services
02/12/2014	271404	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,612.88	ILA Non-Productive Labor
02/12/2014	271405	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	297,823.37	ILA Employee Benefit Contribut
02/12/2014	271405	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	200,369.26	ILA Employee Benefit Contribut
02/12/2014	271407	66517	STATE COMPTROLLER	72	25200	0000	111,220.31	Uncollected Sales Tax
02/12/2014	271407	66517	STATE COMPTROLLER	72	25200	0001	5.12	Uncollected Sales Tax

02/12/2014	271407	66517	STATE COMPTROLLER	72	25200	0002	16,742.66	Uncollected Sales Tax
02/12/2014	271407	66517	STATE COMPTROLLER	72	61030	0000	(639.84)	Miscellaneous Income
02/12/2014	271408	65177	A C COLLINS FORD, INC.	72900	46220	0000	85.00	Vehicle Maintenance - P&S
02/12/2014	271409	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
02/12/2014	271409	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
02/12/2014	271409	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
02/12/2014	271410	66296	AAA ASPHALT PAVING, INC.	72134	46620	0547	45,092.13	Wharf Maintenance-Contractor
02/12/2014	271411	72686	ADDISON SEARCH, LLC	72846	47760	0000	1,575.00	Temporary Agency Labor
02/12/2014	271412	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	17,407.66	Dental Insurance Payable
02/12/2014	271413	65502	AMERICAN PAYROLL ASSOCIATION	72840	42610	0000	219.00	Dues & Memberships
02/12/2014	271414	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,257.92	Colonial Insurance - ACH Acct
02/12/2014	271415	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72145	43880	0000	20,916.25	Consulting Fees
02/12/2014	271416	65182	AQUA TEXAS	72108	43160	0000	6,078.98	Utilities - Water
02/12/2014	271416	65182	AQUA TEXAS	72134	43160	0000	2,577.30	Utilities - Water
02/12/2014	271417	66342	ARIAS, RICARDO	72	11630	0000	5,600.00	Empl Expense And Travel Ad
02/12/2014	271418	73404	ASSOCIATION CAREER NETWORK	72844	42560	0000	262.40	Advertising Media
02/12/2014	271419	66151	AT&T	72129	43200	0000	735.56	Telephone
02/12/2014	271420	3474000	ATA LOGISTICS, INC.	72	25220	0000	31.62	Refund Of Credit Invoices
02/12/2014	271421	65244	BISHOP LIFTING PRODUCTS INC.	72100	46600	0000	177.50	Wharf Maint.-Labor
02/12/2014	271422	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
02/12/2014	271423	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46610	0000	79.66	Wharf Maintenance-P & S
02/12/2014	271424	65257	CITY OF LA PORTE	72128	43160	0000	456.89	Utilities - Water
02/12/2014	271425	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	9,398.73	Utilities - Water
02/12/2014	271425	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	6,477.49	Utilities - Water
02/12/2014	271426	67887	CRUISE LINES INTERNATIONAL	72115	42610	0000	2,750.00	Dues & Memberships
02/12/2014	271427	82525	D.I.F. TRANSPORTATION, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
02/12/2014	271428	82196	DAMCO CUSTOMS SERVICES, INC.	72	25220	0000	32.57	Refund Of Credit Invoices
02/12/2014	271429	70035	FIREHOUSE MAGAZINE	72140	43850	0000	100.00	Subscriptions & Publications
02/12/2014	271430	81639	FTIgroup	72840	47160	0000	180.74	Materials
02/12/2014	271431	67829	GLOBAL KNOWLEDGE TRAINING LLC	72842	41360	0000	6,045.00	Training Registration
02/12/2014	271432	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	22,442.00	Hou Int'L Seafarers' Cente
02/12/2014	271433	4125000	HTS SERVICES, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
02/12/2014	271434	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	23,854.50	Construction in Progress
02/12/2014	271435	82523	KALMAR USA INC.	72127	46440	0300	47,229.37	Mach & Equip Maint.-P & S
02/12/2014	271436	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	27.99	Fees & Services
02/12/2014	271436	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	51.99	Fees & Services
02/12/2014	271436	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	27.99	Fees & Services
02/12/2014	271436	73019	KRESS EMPLOYMENT SCREENING	72881	43770	0000	43.99	Fees & Services
02/12/2014	271436	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	47.94	Fees & Services
02/12/2014	271437	67397	KUNZ, RICKY W.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/12/2014	271438	67397	KUNZ, RICKY W.	72	11630	0000	500.00	Empl Expense And Travel Ad
02/12/2014	271439	82527	LADDS CORPORATION	72	25220	0000	99.31	Refund Of Credit Invoices
02/12/2014	271440	70289	MCCLELLAN, MICHAEL W.	72842	42610	0000	189.00	Dues & Memberships
02/12/2014	271441	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
02/12/2014	271441	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,061.96	Temporary Agency Labor
02/12/2014	271442	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	19,693.03	Employee Benefits Payable
02/12/2014	271442	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,668.40	Employee Benefits Payable
02/12/2014	271443	70836	MOSELEY, JOHN	72	11630	0000	6,250.00	Empl Expense And Travel Ad
02/12/2014	271444	70836	MOSELEY, JOHN	72	11630	0000	2,470.00	Empl Expense And Travel Ad
02/12/2014	271445	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	11,039.96	Construction in Progress
02/12/2014	271446	70036	PRIMA CONFERENCE	72866	41365	0000	570.00	Seminar/Conf. Registration
02/12/2014	271447	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	906.40	Materials
02/12/2014	271448	70096	QUEST INTERNATIONAL USERS GROU	72844	41365	0000	1,130.00	Seminar/Conf. Registration

02/12/2014	271449	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	475.20	Temporary Agency Labor
02/12/2014	271450	80993	REASONOVER, TY	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/12/2014	271451	80993	REASONOVER, TY	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/12/2014	271452	82528	SANTOS INTERNATIONAL	72	25220	0000	128.04	Refund Of Credit Invoices
02/12/2014	271453	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	531.25	Fees & Services
02/12/2014	271454	82530	ST. ROSE, BIANCA	72892	41365	0000	250.00	Seminar/Conf. Registration
02/12/2014	271454	82530	ST. ROSE, BIANCA	72892	43770	0000	129.75	Fees & Services
02/12/2014	271455	82526	SUTONG CHINA TIRE RESOURCES, I	72	25220	0000	198.62	Refund Of Credit Invoices
02/12/2014	271456	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	3,365.00	Maint to Other Than Eqp-Contra
02/12/2014	271457	65490	TEXAS A & M UNIVERSITY AT GALV	72844	42560	0000	100.00	Advertising Media
02/12/2014	271458	65496	TEXAS GENERAL LAND OFFICE	72	13310	0000	105,737.00	Construction in Progress
02/12/2014	271459	71373	TRANSNATIONAL FOODS, INC.	72	25220	0000	64.80	Refund Of Credit Invoices
02/12/2014	271460	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	133.97	Building Maint. - P & S
02/12/2014	271461	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.82	Fees & Services
02/12/2014	271461	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	42.75	Fees & Services
02/12/2014	271462	81123	VIP STAFFING	72128	47760	0000	1,392.55	Temporary Agency Labor
02/12/2014	271462	81123	VIP STAFFING	72129	47760	0000	1,013.55	Temporary Agency Labor
02/14/2014	271393	72229	CITIBANK CLIENT SERVICES	72	25350	0003	176,650.08	Accrued Employer Fica Tax
02/14/2014	271394	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	51.00	Accrued Employer Fica Tax
02/14/2014	271395	66345	I.L.A. C.O.P.E.	72	25350	0009	180.35	Accrued Employer Fica Tax
02/14/2014	271396	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
02/14/2014	271397	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
02/14/2014	271398	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
02/14/2014	271399	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
02/14/2014	271400	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	71.76	Accrued Employer Fica Tax
02/14/2014	271401	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/14/2014	271402	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,962.81	Accrued Employer Fica Tax
02/14/2014	271403	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
02/14/2014	271406	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,514.63	Accrued Employer Fica Tax
02/14/2014	271406	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,514.99	Accrued Employer Fica Tax
02/14/2014	271406	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,259.12	ILA Fica/Medicare Tax
02/14/2014	271406	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,255.87	ILA Fica/Medicare Tax
02/14/2014	271463	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,357,222.73	Construction in Progress
02/18/2014	271464	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	171.50	Mach & Equip Maint.-P & S
02/18/2014	271465	65177	A C COLLINS FORD, INC.	72900	46220	0000	406.34	Vehicle Maintenance - P&S
02/18/2014	271466	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	807.33	Mach & Equip Maint.-P & S
02/18/2014	271467	67897	ADVANCED D'SIGN SERVICES	72888	43770	0000	809.80	Fees & Services
02/18/2014	271468	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	3,168.00	Mach & Equip Maint.-P & S
02/18/2014	271468	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	5,275.00	Mach & Equip Maint.-P & S
02/18/2014	271468	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	9,021.75	Mach & Equip Maint.-P & S
02/18/2014	271469	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	5,076.00	Fees & Services
02/18/2014	271470	66363	ALIMAK HEK INC.	72127	46440	0300	2,940.53	Mach & Equip Maint.-P & S
02/18/2014	271471	81023	ALPHA SUM BUSINESS MACHINES	72140	47220	0000	665.00	Equipment Purchases Expensed
02/18/2014	271471	81023	ALPHA SUM BUSINESS MACHINES	72871	47220	0000	215.00	Equipment Purchases Expensed
02/18/2014	271472	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	1,175.00	Mach & Equip Maint.-P & S
02/18/2014	271473	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	1,622.53	Operations of Facilities-P&S
02/18/2014	271474	65263	BOSWORTH PAPERS	72811	47160	0000	3,457.60	Materials
02/18/2014	271475	71829	BUG MAN, THE	72140	43770	0000	80.00	Fees & Services
02/18/2014	271476	66622	C & G WHOLESale	72870	47160	0000	5,238.35	Materials
02/18/2014	271477	68195	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	15.00	Fees & Services
02/18/2014	271477	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	174.00	Fees & Services
02/18/2014	271477	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	1,778.62	Fees & Services
02/18/2014	271477	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	64.00	Fees & Services

02/18/2014	271477	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	20.00	Fees & Services
02/18/2014	271478	65245	CHALLENGE OFFICE PRODUCT INC	72	13310	0000	8,409.20	Construction in Progress
02/18/2014	271479	65409	CITY OF HOUSTON	72140	43160	0006	553.11	Utilities - Water
02/18/2014	271480	65410	CITY OF HOUSTON	72100	43160	0000	21,448.96	Utilities - Water
02/18/2014	271480	65410	CITY OF HOUSTON	72101	43160	0000	9,847.80	Utilities - Water
02/18/2014	271480	65410	CITY OF HOUSTON	72107	43160	0000	192.50	Utilities - Water
02/18/2014	271480	65410	CITY OF HOUSTON	72111	43160	0000	584.03	Utilities - Water
02/18/2014	271481	65415	CITY OF MORGAN'S POINT	72870	43770	0000	4,120.00	Fees & Services
02/18/2014	271482	65871	CITY OFFICE SUPPLY, INC	72140	47200	0000	171.40	Office Supplies
02/18/2014	271483	65487	COX HARDWARE & LUMBER	72900	46410	0000	49.90	Building Maint. - P & S
02/18/2014	271483	65487	COX HARDWARE & LUMBER	72900	46690	0000	16.20	Homeland Security-P & S
02/18/2014	271484	81247	DOOR PRO SYSTEMS	72871	43770	0000	3,986.17	Fees & Services
02/18/2014	271485	65547	EARTH ENGINEERING, INC.	72	13310	0000	2,215.89	Construction in Progress
02/18/2014	271486	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
02/18/2014	271486	66169	EAST FREEWAY CHEVRON	72900	46230	0000	13.00	Vehicle Maint-Contractor
02/18/2014	271487	70399	FAST TOW	72900	46230	0000	160.00	Vehicle Maint-Contractor
02/18/2014	271488	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	14.46	Postage
02/18/2014	271488	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	57.65	Postage
02/18/2014	271488	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	20.58	Postage
02/18/2014	271488	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	151.20	Postage
02/18/2014	271488	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	16.75	Postage
02/18/2014	271488	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	51.16	Postage
02/18/2014	271489	81718	FIRST SOUTHWEST ASSET MANAGEME	72	25120	0017	8,746.63	Other Payables
02/18/2014	271490	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	2.13	Vehicle Maintenance - P&S
02/18/2014	271491	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
02/18/2014	271491	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
02/18/2014	271491	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
02/18/2014	271492	65928	GLOBE ELECTRIC CO. INC.	72888	46410	0000	398.00	Building Maint. - P & S
02/18/2014	271493	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	873.17	Building Maint. - P & S
02/18/2014	271493	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,211.18	Mach & Equip Maint.-P & S
02/18/2014	271493	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	203.34	Mach & Equip Maint.-P & S
02/18/2014	271493	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	3,180.79	Maint Other Than Eq-P&S
02/18/2014	271494	65820	HENRY, LINDA	72850	41960	0000	54.02	Travel
02/18/2014	271495	65724	HOME DEPOT	72127	46500	0360	132.78	Maint Other Than Eq-P&S
02/18/2014	271496	82523	KALMAR USA INC.	72127	43770	0000	7,280.00	Fees & Services
02/18/2014	271496	82523	KALMAR USA INC.	72131	43770	0000	7,280.00	Fees & Services
02/18/2014	271497	82520	KIBBE, CHRISTIAN SHANTAL	72870	41960	0000	79.10	Travel
02/18/2014	271498	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	101.75	Vehicle Maint-Contractor
02/18/2014	271499	81704	MAHAFFEY FABRIC STRUCTURES	72115	46420	0000	5,471.00	Building Maint.-Contractor
02/18/2014	271500	67446	MONUMENT CHEVROLET	72	25110	0000	(56.32)	Accounts Payable-General
02/18/2014	271500	67446	MONUMENT CHEVROLET	72	25110	0010	56.32	Accounts Payable-General
02/18/2014	271500	67446	MONUMENT CHEVROLET	72900	46220	0000	101.18	Vehicle Maintenance - P&S
02/18/2014	271501	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	26.95	Fees & Services
02/18/2014	271502	72537	PINNACLE INDUSTRIES LTD	72900	46410	0000	1,155.60	Building Maint. - P & S
02/18/2014	271503	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
02/18/2014	271504	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
02/18/2014	271505	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
02/18/2014	271506	71395	QUETEL CORPORATION	72870	46240	0000	1,274.00	Maintenance Agreements
02/18/2014	271507	82155	RODZINA INDUSTRIES, INC.	72811	47160	0000	120.00	Materials
02/18/2014	271508	66562	SIMPLEX GRINNELL	72115	48200	1100	6,185.32	Operations of Facilities-Contr
02/18/2014	271508	66562	SIMPLEX GRINNELL	72128	43770	0000	14,320.89	Fees & Services
02/18/2014	271508	66562	SIMPLEX GRINNELL	72129	43770	0000	25,724.24	Fees & Services
02/18/2014	271509	65047	SNAP-ON INDUSTRIAL	72131	46440	1057	992.97	Mach & Equip Maint.-P & S

02/18/2014	271510	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	962.58	Mach & Equip Maint.-P & S
02/18/2014	271510	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	80.00	Mach & Equip Maint.-Contractor
02/18/2014	271511	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	1,302.36	Materials
02/18/2014	271511	65062	TEJAS OFFICE PRODUCTS, INC	72858	47160	0000	479.76	Materials
02/18/2014	271512	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	2,500.00	Fees & Services
02/18/2014	271513	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
02/18/2014	271514	65886	VERIZON WIRELESS	72842	43200	0000	1,517.98	Telephone
02/18/2014	271515	68597	VISTA COM	72833	46240	0000	6,947.00	Maintenance Agreements
02/18/2014	271516	65922	XEROX CORPORATION	72842	45575	0000	691.53	Office Equipment Rental
02/18/2014	DD	73108	MCNAMARA, DAVID	72850	41960	0000	64.58	Travel
02/18/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	5.00	Travel
02/18/2014	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	41.73	Business Meals & Entertainment
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(67,455.59)	Accrued Employer Fica Tax
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,937.05)	Accrued Employer Fica Tax
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,842.00	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	247.50	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,922.39	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,988.28	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,001.57	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,444.28	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	29,544.42	ILA Empty Yard Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,009.97	ILA Vessel Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,702.19	ILA Vessel Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,639.54	ILA Vessel Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,528.75	ILA Vessel Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,905.00	ILA Bus Driver Payroll
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,902.38	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,292.42	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,808.48	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,491.78	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,274.50	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,052.20	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,669.35	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,847.00	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,733.85	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	524.00	ILA VacationTime
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,848.00	ILA Funeral Time
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	273.60	ILA Jury Duty & Military Leave
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,062.90	ILA Non-Productive Labor
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,156.51	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,923.02	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,184.31	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,245.05	ILA Vessel Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,159.43	ILA Vessel Activity
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,200.00	ILA Bus Driver Payroll
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,045.25	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	163.10	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,472.09	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	996.55	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	97.80	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,021.10	ILA Yard Services

02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,531.15	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,557.45	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	228.15	ILA Yard Services
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	273.60	ILA VacationTime
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	528.00	ILA Funeral Time
02/19/2014	271517	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	150.38	ILA Non-Productive Labor
02/19/2014	271525	65177	A C COLLINS FORD, INC.	72131	46220	1060	932.10	Vehicle Maintenance - P&S
02/19/2014	271526	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,721.53	Fuel
02/19/2014	271527	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	693.09	Vehicle Maintenance - P&S
02/19/2014	271528	67722	ANIXTER INC.	72127	46440	0315	5,940.00	Mach & Equip Maint.-P & S
02/19/2014	271529	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	12,119.00	Mach & Equip Maint.-P & S
02/19/2014	271529	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	910.48	Mach & Equip Maint.-P & S
02/19/2014	271530	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	282.71	Fees & Services
02/19/2014	271531	66159	AT&T	72170	43200	0000	38.12	Telephone
02/19/2014	271532	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
02/19/2014	271533	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
02/19/2014	271534	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	212.95	Vehicle Maint-Contractor
02/19/2014	271535	72236	BAY AREA BODY SHOP	72127	46230	0352	1,124.12	Vehicle Maint-Contractor
02/19/2014	271536	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	202.00	Mach & Equip Maint.-P & S
02/19/2014	271537	65369	BEST, JEFFREY B.	72127	41360	0000	80.00	Training Registration
02/19/2014	271538	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	16,662.06	Mach & Equip Maint.-P & S
02/19/2014	271539	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	1,748.20	Mach & Equip Maint.-P & S
02/19/2014	271540	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	16,767.50	Wharf Maintenance-Contractor
02/19/2014	271541	71829	BUG MAN, THE	72140	43770	0000	40.00	Fees & Services
02/19/2014	271542	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,692.80	Temporary Agency Labor
02/19/2014	271543	66844	CARRIER SOUTH TEXAS-PASADENA	72128	46410	0362	71.14	Building Maint. - P & S
02/19/2014	271544	65740	CENTERPOINT ENERGY	72129	43161	0000	8,756.58	Utilities - Gas
02/19/2014	271545	66263	CENTERPOINT ENERGY HOUSTON	72	13310	0000	7,151.00	Construction in Progress
02/19/2014	271546	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	418.50	Maint Other Than Eqp-P&S
02/19/2014	271547	72626	CHAPMAN, MATTHEW	72859	41365	0000	745.00	Seminar/Conf. Registration
02/19/2014	271547	72626	CHAPMAN, MATTHEW	72859	41960	0000	487.50	Travel
02/19/2014	271547	72626	CHAPMAN, MATTHEW	72859	42610	0000	195.00	Dues & Memberships
02/19/2014	271548	65403	CITY OF GALENA PARK	72103	43160	0000	926.86	Utilities - Water
02/19/2014	271549	65254	CITY OF LA PORTE	72140	43770	0000	2,218.00	Fees & Services
02/19/2014	271550	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
02/19/2014	271551	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	232.19	Maint Other Than Eqp-P&S
02/19/2014	271551	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	7.75	Maint to Other Than Eqp-Contra
02/19/2014	271552	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
02/19/2014	271553	65487	COX HARDWARE & LUMBER	72140	47160	0000	20.95	Materials
02/19/2014	271554	82337	CRX, INC.	72888	46420	0000	52,922.60	Building Maint.-Contractor
02/19/2014	271555	65783	FISCHERS HARDWARE INC 2	72900	47160	0000	543.92	Materials
02/19/2014	271556	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	493.50	Fees & Services
02/19/2014	271557	81562	GALLE, RICH T.	72859	41365	0000	745.00	Seminar/Conf. Registration
02/19/2014	271557	81562	GALLE, RICH T.	72859	41960	0000	487.50	Travel
02/19/2014	271558	67513	GEXPRO INC	72127	46440	0300	2,193.21	Mach & Equip Maint.-P & S
02/19/2014	271559	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,447.45	Building Maint. - P & S
02/19/2014	271559	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,336.49	Wharf Maintenance-P & S
02/19/2014	271560	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	220.00	Fees & Services
02/19/2014	271561	65724	HOME DEPOT	72127	47160	0000	69.18	Materials
02/19/2014	271562	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	59.76	Vehicle Maintenance - P&S
02/19/2014	271563	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	16.24	Travel
02/19/2014	271564	71011	HUITT-ZOLLARS	72	13310	0000	1,749.75	Construction in Progress

02/19/2014	271565	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,109.75	Materials
02/19/2014	271566	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
02/19/2014	271567	80918	MEADOR STAFFING SERVICES	72128	47760	0000	2,167.95	Temporary Agency Labor
02/19/2014	271567	80918	MEADOR STAFFING SERVICES	72129	47760	0000	7,909.67	Temporary Agency Labor
02/19/2014	271568	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
02/19/2014	271569	67446	MONUMENT CHEVROLET	72900	46220	0000	29.29	Vehicle Maintenance - P&S
02/19/2014	271570	70830	MORRISON SUPPLY CO	72127	46500	0356	352.26	Maint Other Than Eq-P&S
02/19/2014	271570	70830	MORRISON SUPPLY CO	72127	46500	0360	1,487.83	Maint Other Than Eq-P&S
02/19/2014	271571	70389	MTF EQUIPMENT SALES	72900	46440	0000	22,450.00	Mach & Equip Maint.-P & S
02/19/2014	271572	65396	ODER, MICHAEL E	72140	41390	0000	201.65	Safety Equipment
02/19/2014	271573	82951	PRIMAL WEAR, INC.	72837	42710	0000	3,024.00	Employee Special Events
02/19/2014	271574	71848	ProSource STAFFING, INC.	72820	47760	0000	1,344.00	Temporary Agency Labor
02/19/2014	271575	67869	REYNOLDS, BODIE S.	72127	41360	0000	120.00	Training Registration
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0307	1,122.50	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271576	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
02/19/2014	271577	66407	ROBERTS, JASON A.	72140	41960	0000	92.96	Travel
02/19/2014	271578	71172	SIGN-UPS AND BANNERS CORPORATI	72131	41390	0000	176.00	Safety Equipment
02/19/2014	271578	71172	SIGN-UPS AND BANNERS CORPORATI	72900	41390	0000	1,280.00	Safety Equipment
02/19/2014	271579	65915	STAFFING CONNECTION, INC.	72100	47760	0000	291.68	Temporary Agency Labor
02/19/2014	271580	67264	SUNBELT RENTALS, INC.	72115	45570	0000	5,150.90	Equipment Rental
02/19/2014	271580	67264	SUNBELT RENTALS, INC.	72127	45570	0000	2,446.84	Equipment Rental
02/19/2014	271581	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	147.57	Building Maint. - P & S
02/19/2014	271582	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	45.11	Materials
02/19/2014	271583	66063	TOYOTALIFT OF HOUSTON	72127	46220	0352	2,459.49	Vehicle Maintenance - P&S
02/19/2014	271583	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	926.11	Mach & Equip Maint.-P & S
02/19/2014	271583	66063	TOYOTALIFT OF HOUSTON	72127	46440	0350	2,227.13	Mach & Equip Maint.-P & S
02/19/2014	271583	66063	TOYOTALIFT OF HOUSTON	72127	46500	0349	348.01	Maint Other Than Eq-P&S
02/19/2014	271584	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	230.00	Materials
02/19/2014	271585	65125	TURTLE & HUGHES INC	72127	46440	0300	247.00	Mach & Equip Maint.-P & S
02/19/2014	271586	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	285.09	Building Maint. - P & S
02/19/2014	271587	65525	UNITED WELDING SUPPLIES	72900	47160	0000	115.20	Materials
02/19/2014	271588	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	473.46	Maint Other Than Eq-P&S
02/19/2014	271589	71767	VESCO LA PORTE	72127	46440	0000	133.12	Mach & Equip Maint.-P & S
02/19/2014	271589	71767	VESCO LA PORTE	72127	47200	0000	41.98	Office Supplies
02/19/2014	271590	81123	VIP STAFFING	72128	47760	0000	782.28	Temporary Agency Labor
02/19/2014	271590	81123	VIP STAFFING	72129	47760	0000	893.93	Temporary Agency Labor
02/19/2014	271591	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	552.12	Wharf Maintenance-P & S
02/19/2014	271591	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	341.30	Homeland Security-P & S
02/19/2014	271592	65750	WYNN SOLUTIONS	72844	41365	0000	499.00	Seminar/Conf. Registration
02/20/2014	271593	80797	ALBRITTON, OATHER LEE	72844	40435	0001	421.37	Retiree Benefits
02/20/2014	271594	71821	BEAN, ETHEL	72844	40435	0001	298.00	Retiree Benefits
02/20/2014	271595	65232	BRENDA MCDONALD	72844	40435	0001	446.20	Retiree Benefits
02/20/2014	271596	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
02/20/2014	271597	72532	COOK, JAMES	72844	40435	0001	1,972.20	Retiree Benefits
02/20/2014	271598	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
02/20/2014	271599	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits

02/20/2014	271600	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
02/20/2014	271601	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
02/20/2014	271602	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
02/20/2014	271603	7157951	HAWKINS,LEOTA	72844	40435	0001	346.00	Retiree Benefits
02/20/2014	271604	66303	JETER, SHERYL	72844	40435	0001	210.35	Retiree Benefits
02/20/2014	271605	235782	LORING, BARBARA	72844	40435	0001	892.40	Retiree Benefits
02/20/2014	271606	65742	MECHE, JOSEPH I	72844	40435	0001	996.10	Retiree Benefits
02/20/2014	271607	65664	MINCHEW, JAMES G	72844	40435	0001	223.10	Retiree Benefits
02/20/2014	271608	65105	MOORE, THURMAN P.	72844	40435	0001	247.50	Retiree Benefits
02/20/2014	271609	68006	REILLY, MICHAEL A.	72844	40435	0001	769.60	Retiree Benefits
02/20/2014	271610	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
02/20/2014	271611	67433	SCORCIO, MICHAEL	72844	40435	0001	137.00	Retiree Benefits
02/20/2014	271612	67406	SHERMAN, MELANIE A.	72844	40435	0001	386.00	Retiree Benefits
02/20/2014	271613	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
02/20/2014	271614	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
02/21/2014	271518	72229	CITIBANK CLIENT SERVICES	72	25350	0002	67,455.59	Accrued Employer Fica Tax
02/21/2014	271518	72229	CITIBANK CLIENT SERVICES	72	25350	0003	29,937.05	Accrued Employer Fica Tax
02/21/2014	271518	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	20,697.65	ILA Fica/Medicare Tax
02/21/2014	271518	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,239.40	ILA Fica/Medicare Tax
02/21/2014	271519	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
02/21/2014	271520	72229	CITIBANK CLIENT SERVICES	72	25350	0003	301,614.88	Accrued Employer Fica Tax
02/21/2014	271521	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	268.00	Accrued Employer Fica Tax
02/21/2014	271522	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
02/21/2014	271523	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
02/21/2014	271524	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
02/24/2014	271615	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,109,306.41	Construction in Progress
02/24/2014	271616	82494	A.J. HURT, JR., INC.	72128	46180	0000	89,223.74	Fuel
02/24/2014	271616	82494	A.J. HURT, JR., INC.	72131	46180	0000	21,468.54	Fuel
02/24/2014	271616	82494	A.J. HURT, JR., INC.	72140	46180	0004	3,011.65	Fuel
02/24/2014	271617	71990	ACTION GLASS	72127	46440	0347	85.60	Mach & Equip Maint.-P & S
02/24/2014	271618	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	4,016.00	Mach & Equip Maint.-P & S
02/24/2014	271619	67188	ALTERNATOR & STARTER REBUILDER	72131	46220	1060	548.00	Vehicle Maintenance - P&S
02/24/2014	271620	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0347	567.35	Mach & Equip Maint.-Contractor
02/24/2014	271622	67722	ANIXTER INC.	72127	46440	0000	34,891.52	Mach & Equip Maint.-P & S
02/24/2014	271623	66151	AT&T	72140	43200	0006	96.02	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	49.79	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	213.60	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	23.23	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	12.14	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	15.26	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	14.60	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	75.57	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	37.26	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	29.17	Telephone
02/24/2014	271624	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	39.12	Telephone
02/24/2014	271625	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	1,959.00	Building Maint. - P & S
02/24/2014	271626	66943	BURGOON COMPANY	72127	46440	0300	1,149.80	Mach & Equip Maint.-P & S
02/24/2014	271626	66943	BURGOON COMPANY	72900	46440	0000	172.92	Mach & Equip Maint.-P & S
02/24/2014	271626	66943	BURGOON COMPANY	72900	47160	0000	614.98	Materials
02/24/2014	271627	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	251.25	Safety Equipment
02/24/2014	271628	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,953.95	Utilities - Water
02/24/2014	271629	67343	COASTAL HYDRAULICS	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
02/24/2014	271630	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	26.04	Maint Other Than Eqp-P&S



02/24/2014	271630	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	44.86	Mach & Equip Maint.-P & S
02/24/2014	271631	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,132.82	Telephone
02/24/2014	271632	82471	COMPETITIVE CHOICE,INC.	72127	46180	0000	131.00	Fuel
02/24/2014	271633	81182	DOW SECURITY FENCE SYSTEMS	72131	47160	0000	392.00	Materials
02/24/2014	271634	66169	EAST FREEWAY CHEVRON	72900	46230	0000	13.00	Vehicle Maint-Contractor
02/24/2014	271635	71430	FACILITY INTERIORS, INC.	72	13310	0000	17,662.41	Construction in Progress
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	352.04	Building Maint. - P & S
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72127	46440	0303	221.37	Mach & Equip Maint.-P & S
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72127	46440	0310	7.99	Mach & Equip Maint.-P & S
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	3.99	Mach & Equip Maint.-P & S
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	373.49	Maint Other Than Eqp-P&S
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	25.62	Materials
02/24/2014	271636	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	293.41	Materials
02/24/2014	271637	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,914.75	Equipment Rental
02/24/2014	271638	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	9,832.04	Fees & Services
02/24/2014	271639	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	65,910.29	Crane Demolition - Contractor
02/24/2014	271640	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,287.50	Wharf Maintenance-P & S
02/24/2014	271640	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,527.27	Homeland Security-P & S
02/24/2014	271641	65724	HOME DEPOT	72127	46410	0362	57.61	Building Maint. - P & S
02/24/2014	271642	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	181.32	Mach & Equip Maint.-P & S
02/24/2014	271642	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	163.84	Maint Other Than Eqp-P&S
02/24/2014	271642	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	0000	213.92	Vehicle Maintenance - P&S
02/24/2014	271643	82523	KALMAR USA INC.	72127	46440	0300	1,279.67	Mach & Equip Maint.-P & S
02/24/2014	271644	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	2,800.00	Mach & Equip Maint.-Contractor
02/24/2014	271645	67446	MONUMENT CHEVROLET	72900	46220	0000	193.34	Vehicle Maintenance - P&S
02/24/2014	271646	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	26,750.00	Fees & Services
02/24/2014	271647	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0315	1,413.01	Mach & Equip Maint.-P & S
02/24/2014	271648	71874	NORTHSTAR ELECTRIC	72127	46460	0315	11,088.17	Mach & Equip Maint.-Contractor
02/24/2014	271649	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,047.50	Vehicle Maintenance - P&S
02/24/2014	271650	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
02/24/2014	271651	67426	PARTS UNLIMITED INC.	72131	47160	0000	30.00	Materials
02/24/2014	271652	67115	POLAR SERVICE CENTER	72127	46220	0352	190.08	Vehicle Maintenance - P&S
02/24/2014	271653	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,218.50	Construction in Progress
02/24/2014	271654	66645	RICO ELEVATORS, INC	72131	46460	0000	12,847.50	Mach & Equip Maint.-Contractor
02/24/2014	271654	66645	RICO ELEVATORS, INC	72131	46460	1050	362.50	Mach & Equip Maint.-Contractor
02/24/2014	271655	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,889.12	Mach & Equip Maint.-P & S
02/24/2014	271655	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	5,668.10	Mach & Equip Maint.-P & S
02/24/2014	271656	81611	SNAPPY PRINTING	72100	47200	0000	96.00	Office Supplies
02/24/2014	271656	81611	SNAPPY PRINTING	72870	47200	0000	38.00	Office Supplies
02/24/2014	271657	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	345.20	Safety Equipment
02/24/2014	271658	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	173.30	Materials
02/24/2014	271659	66193	TEXAS MARKING PRODUCTS, INC.	72850	42610	0000	32.72	Dues & Memberships
02/24/2014	271660	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	102.47	Building Maint. - P & S
02/24/2014	271661	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	229.55	Materials
02/24/2014	271662	66063	TOYOTALIFT OF HOUSTON	72127	46440	0350	83.48	Mach & Equip Maint.-P & S
02/24/2014	271663	81277	TRUSTCOMM, INC.	72833	43770	0000	231.18	Fees & Services
02/24/2014	271664	71767	VESCO LA PORTE	72127	47200	0000	79.60	Office Supplies
02/24/2014	271665	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	225.00	Homeland Security-P & S
02/24/2014	271666	82956	JOHN STURTEVANT	72815	41360	0000	282.87	Training Registration
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(32,805.37)	Accrued Employer Fica Tax
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(17,355.57)	Accrued Employer Fica Tax
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	16,183.30	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,775.50	ILA Road Activity

02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	33.00	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,146.01	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,641.36	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	37,992.64	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,449.29	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	1,119.38	ILA Vessel Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	4,087.72	ILA Vessel Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	240.00	ILA Bus Driver Payroll
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,072.50	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	66.50	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,089.72	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,324.93	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,378.86	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,452.15	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,075.65	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,847.45	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.90	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,171.80	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	786.40	ILA VacationTime
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,395.20	ILA Holiday Time
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,668.00	ILA Non-Productive Labor
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,230.00	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,358.00	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	27,621.61	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,687.30	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,320.00	ILA Road Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	25,083.41	ILA Vessel Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	5,704.20	ILA Vessel Activity
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,807.80	ILA Bus Driver Payroll
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,668.00	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	98.30	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,079.86	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,798.55	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	53.25	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	884.25	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,513.10	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,274.30	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	414.05	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	65.50	ILA Yard Services
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	273.60	ILA VacationTime
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,492.80	ILA Holiday Time
02/24/2014	271667	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	620.00	ILA Non-Productive Labor
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72115	41960	0000	513.57	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0000	134.70	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	469.50	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0000	471.50	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72848	41960	0000	400.50	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72851	41960	0000	247.00	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	411.50	Travel
02/25/2014	271669	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	2,080.00	Vehicle Maint-Contractor
02/25/2014	271670	65228	BIG Z LUMBER COMPANY	72131	46410	1067	124.35	Building Maint. - P & S
02/25/2014	271671	70390	BLACKBOARD CONNECT, INC.	72833	43770	0000	6,500.00	Fees & Services
02/25/2014	271672	67832	BROWN & KORNEGAY LLP	72850	43830	0000	41,965.12	Legal Fees

02/25/2014	271673	71829	BUG MAN, THE	72140	43770	0000	120.00	Fees & Services
02/25/2014	271674	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(42,350.54)	Construction in Progress
02/25/2014	271674	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	42,350.54	Construction in Progress
02/25/2014	271674	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	42,350.54	Contribution to State or L
02/25/2014	271675	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	2,000.00	Fees & Services
02/25/2014	271676	82289	E.F. JOHNSON COMPANY	72833	43770	0000	436.00	Fees & Services
02/25/2014	271677	65784	FISCHERS HARDWARE INC 2	72131	46440	1051	141.90	Mach & Equip Maint.-P & S
02/25/2014	271677	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	234.14	Mach & Equip Maint.-P & S
02/25/2014	271677	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	803.70	Materials
02/25/2014	271678	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	140,111.60	Construction in Progress
02/25/2014	271679	65312	GITTINGS & LORFING	72810	47160	0000	320.00	Materials
02/25/2014	271680	70077	HAYNES AND BOONE LLP	72844	43770	0000	815.00	Fees & Services
02/25/2014	271681	65104	HEIDT, THOMAS	72115	41365	0000	1,095.00	Seminar/Conf. Registration
02/25/2014	271681	65104	HEIDT, THOMAS	72115	42620	0000	600.00	Business Meals & Entertainment
02/25/2014	271681	65104	HEIDT, THOMAS	72809	41960	0000	679.50	Travel
02/25/2014	271681	65104	HEIDT, THOMAS	72866	41960	0000	253.50	Travel
02/25/2014	271682	82184	HILL RIVKINS, LLP	72	11350	0000	961.98	Damage Claim In Progress
02/25/2014	271683	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	250,660.12	Construction in Progress
02/25/2014	271684	66795	JOHNSON SUPPLY	72900	46410	0000	7.54	Building Maint. - P & S
02/25/2014	271685	66382	KONECRANES INC.	72131	46440	1051	8,620.98	Mach & Equip Maint.-P & S
02/25/2014	271686	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	14,347.37	Damage Claims Receivable
02/25/2014	271687	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	633.60	Temporary Agency Labor
02/25/2014	271688	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	7,707.40	Vehicle Maintenance - P&S
02/25/2014	271689	66422	SPORTS PRODUCTIONS	72818	42820	0000	12,235.50	Educational Sponsorships
02/25/2014	271690	65915	STAFFING CONNECTION, INC.	72100	47760	0000	455.75	Temporary Agency Labor
02/25/2014	271691	65652	STANLEY SECURITY SOLUTIONS INC	72871	47160	0000	17.63	Materials
02/25/2014	271692	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	772.50	Legal Fees
02/25/2014	271693	67264	SUNBELT RENTALS, INC.	72131	45570	0000	10,470.31	Equipment Rental
02/25/2014	271694	82958	TEEX-ITSI	72859	41360	0000	715.00	Training Registration
02/25/2014	271695	82958	TEEX-ITSI	72859	41360	0000	615.00	Training Registration
02/25/2014	271696	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	1,620.00	Construction in Progress
02/25/2014	271696	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	70.00	Fees & Services
02/25/2014	271697	66116	THE AUGUSTA GROUP	72810	43770	0000	647.00	Fees & Services
02/25/2014	271698	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
02/25/2014	271699	9922300	VOPAK TERMINAL DEER PARK	72	25220	0000	2,500.00	Refund Of Credit Invoices
02/25/2014	787102	65967	GREATER HOUSTON PARTNERSHIP	72810	42620	0000	75.00	Business Meals & Entertainment
02/25/2014	787109	67662	VIP PASSPORTS & VISA SERVICES	72839	43770	0000	246.00	Fees & Services
02/27/2014	271712	71101	3MB INTERIOR PLUS, LLC	72131	46440	1051	272.00	Mach & Equip Maint.-P & S
02/27/2014	271713	65177	A C COLLINS FORD, INC.	72900	46220	0000	888.89	Vehicle Maintenance - P&S
02/27/2014	271714	66757	A.C. NEWMAN & COMPANY	72844	41960	0000	463.73	Travel
02/27/2014	271715	82494	A.J. HURT, JR., INC.	72128	46180	0000	36,793.02	Fuel
02/27/2014	271715	82494	A.J. HURT, JR., INC.	72131	46180	0000	21,838.82	Fuel
02/27/2014	271715	82494	A.J. HURT, JR., INC.	72900	46180	0000	27,566.56	Fuel
02/27/2014	271716	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0304	4,320.00	Mach & Equip Maint.-P & S
02/27/2014	271717	66363	ALIMAK HEK INC.	72127	46440	0300	1,319.28	Mach & Equip Maint.-P & S
02/27/2014	271718	67722	ANIXTER INC.	72127	46410	0362	4,460.00	Building Maint. - P & S
02/27/2014	271718	67722	ANIXTER INC.	72900	46690	0000	30,249.25	Homeland Security-P & S
02/27/2014	271719	66103	APACHE OIL CO.	72127	46220	0352	813.12	Vehicle Maintenance - P&S
02/27/2014	271719	66103	APACHE OIL CO.	72127	46500	0349	6,984.00	Maint Other Than Equip-P&S
02/27/2014	271720	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0309	74.94	Mach & Equip Maint.-P & S
02/27/2014	271720	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0310	74.94	Mach & Equip Maint.-P & S
02/27/2014	271720	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	267.10	Mach & Equip Maint.-P & S
02/27/2014	271721	70559	APS TECHNOLOGY GROUP, INC	72127	46560	0367	2,819.50	Road Maintenance- P & S

02/27/2014	271722	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	392.88	Fees & Services
02/27/2014	271723	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	4,390.00	Deferred Loss Refunding 19
02/27/2014	271723	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	6,045.77	Deferred Loss Refunding 19
02/27/2014	271723	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	31,765.05	Deferred Loss Refunding 19
02/27/2014	271723	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	132,849.61	Deferred Loss Refunding 19
02/27/2014	271724	66989	AUSTIN-REED ENGINEERS, LLC	72	13310	0000	(2,749.02)	Construction in Progress
02/27/2014	271724	66989	AUSTIN-REED ENGINEERS, LLC	72	13310	0000	2,749.02	Construction in Progress
02/27/2014	271724	66989	AUSTIN-REED ENGINEERS, LLC	72134	46620	0000	2,749.02	Wharf Maintenance-Contractor
02/27/2014	271725	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	149.92	Vehicle Maintenance - P&S
02/27/2014	271725	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.50	Vehicle Maint-Contractor
02/27/2014	271725	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	398.88	Materials
02/27/2014	271726	66003	BEARCOM	72131	46460	0000	772.50	Mach & Equip Maint.-Contractor
02/27/2014	271727	65228	BIG Z LUMBER COMPANY	72127	46610	0358	1,159.70	Wharf Maintenance-P & S
02/27/2014	271728	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	1,175.56	Gen Cleanup/Grass Cntrl- C
02/27/2014	271729	81156	BJ'S PARK & RECREATION PRODUCT	72115	47195	1100	16,121.95	Operations of Facilities-P&S
02/27/2014	271730	65263	BOSWORTH PAPERS	72100	47160	0000	1,106.75	Materials
02/27/2014	271730	65263	BOSWORTH PAPERS	72811	47160	0000	1,253.60	Materials
02/27/2014	271731	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	2,361.50	Mach & Equip Maint.-P & S
02/27/2014	271732	66943	BURGOON COMPANY	72900	41390	0000	794.40	Safety Equipment
02/27/2014	271732	66943	BURGOON COMPANY	72900	46410	0000	1,097.04	Building Maint. - P & S
02/27/2014	271732	66943	BURGOON COMPANY	72900	47160	0000	790.16	Materials
02/27/2014	271733	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	3,182.48	Maint Other Than Eqp-P&S
02/27/2014	271733	67839	C.E.O. PERFORMANCE CHEMICALS	72900	41390	0000	1,591.24	Safety Equipment
02/27/2014	271734	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	61.98	Building Maint. - P & S
02/27/2014	271734	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	275.94	Mach & Equip Maint.-P & S
02/27/2014	271735	70866	CDW GOVERNMENT LLC	72810	43770	0000	75.50	Fees & Services
02/27/2014	271735	70866	CDW GOVERNMENT LLC	72830	47220	0000	133.11	Equipment Purchases Expensed
02/27/2014	271735	70866	CDW GOVERNMENT LLC	72844	47220	0000	709.28	Equipment Purchases Expensed
02/27/2014	271736	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	78.00	Fees & Services
02/27/2014	271736	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	13.00	Fees & Services
02/27/2014	271736	68195	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	8.00	Fees & Services
02/27/2014	271736	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
02/27/2014	271736	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	18.75	Fees & Services
02/27/2014	271736	68195	CENTRAL DELIVERY SYSTEMS	72900	43770	0000	30.00	Fees & Services
02/27/2014	271737	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
02/27/2014	271738	65257	CITY OF LA PORTE	72128	43160	0000	69.63	Utilities - Water
02/27/2014	271739	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	586.30	Materials
02/27/2014	271740	67291	CONTINENTAL BATTERY CO.	72127	46340	0365	217.95	Gen Cleanup/Grass Cntrl-P&S
02/27/2014	271741	65487	COX HARDWARE & LUMBER	72900	46410	0000	218.28	Building Maint. - P & S
02/27/2014	271741	65487	COX HARDWARE & LUMBER	72900	46690	0000	7.50	Homeland Security-P & S
02/27/2014	271742	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	12,948.13	Mach & Equip Maint.-P & S
02/27/2014	271743	73505	D G MEDINA CONSTRUCTION LLC	72900	46560	0000	1,416.75	Road Maintenance- P & S
02/27/2014	271744	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47220	0000	8,680.00	Equipment Purchases Expensed
02/27/2014	271745	66169	EAST FREEWAY CHEVRON	72900	46230	0000	26.00	Vehicle Maint-Contractor
02/27/2014	271746	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	79.23	Vehicle Maintenance - P&S
02/27/2014	271747	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
02/27/2014	271747	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
02/27/2014	271747	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
02/27/2014	271748	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	116,339.95	Construction in Progress
02/27/2014	271749	71530	GRANT THORNTON, LLP	72846	43770	0000	50,000.00	Fees & Services
02/27/2014	271750	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	866.69	Building Maint. - P & S
02/27/2014	271750	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	20.05	Mach & Equip Maint.-P & S
02/27/2014	271750	65958	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	525.30	Safety Equipment

02/27/2014	271750	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,368.54	Mach & Equip Maint.-P & S
02/27/2014	271750	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,129.70	Wharf Maintenance-P & S
02/27/2014	271750	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,736.12	Homeland Security-P & S
02/27/2014	271751	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	94,691.00	Prepays
02/27/2014	271752	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	2,369.44	Maint Other Than Eqp-P&S
02/27/2014	271753	65724	HOME DEPOT	72127	47160	0000	438.00	Materials
02/27/2014	271754	65691	HOSEPOWER USA	72900	46440	0000	58.30	Mach & Equip Maint.-P & S
02/27/2014	271755	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	42.00	Vehicle Maintenance - P&S
02/27/2014	271756	66792	JLG SERVICE PLUS, INC.	72131	46440	1058	26,448.00	Mach & Equip Maint.-P & S
02/27/2014	271756	66792	JLG SERVICE PLUS, INC.	72131	46460	1058	5,795.00	Mach & Equip Maint.-Contractor
02/27/2014	271757	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	283.62	Gen Cleanup/Grass Cntrl-P&S
02/27/2014	271758	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,706.03	Materials
02/27/2014	271759	65390	M & D DISTRIBUTORS	72900	46440	0000	812.03	Mach & Equip Maint.-P & S
02/27/2014	271760	82344	MAGNUM CUSTON TRAILER MFG CO,	72131	46440	1056	9,730.00	Mach & Equip Maint.-P & S
02/27/2014	271761	67446	MONUMENT CHEVROLET	72900	46220	0000	496.80	Vehicle Maintenance - P&S
02/27/2014	271762	65418	NATIONAL SEMINARS TRAINING	72840	41360	0000	358.00	Training Registration
02/27/2014	271763	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	252.70	Vehicle Maintenance - P&S
02/27/2014	271764	67900	NIDEC AVTRON AUTOMATION CORP	72127	46460	0300	4,476.70	Mach & Equip Maint.-Contractor
02/27/2014	271765	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	514.00	Building Maint. - P & S
02/27/2014	271766	71874	NORTHSTAR ELECTRIC	72131	46460	1050	2,255.20	Mach & Equip Maint.-Contractor
02/27/2014	271767	70121	OCCUPATIONAL HEALTH CENTER OF	72100	40840	0000	97.00	Medical Testing
02/27/2014	271767	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
02/27/2014	271768	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,993.16	Office Supplies
02/27/2014	271769	67115	POLAR SERVICE CENTER	72900	46440	0000	3,214.98	Mach & Equip Maint.-P & S
02/27/2014	271770	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	317.34	Materials
02/27/2014	271771	66235	PRECISION HEADLINERS	72127	46460	0315	520.00	Mach & Equip Maint.-Contractor
02/27/2014	271772	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	643.50	Temporary Agency Labor
02/27/2014	271773	67220	RAJ & ASSOCIATES, LLC	72900	46560	0000	1,604.78	Road Maintenance- P & S
02/27/2014	271774	82407	RAPID7 LLC	72842	43770	0000	20,000.00	Fees & Services
02/27/2014	271775	66645	RICO ELEVATORS, INC	72127	46460	0307	677.50	Mach & Equip Maint.-Contractor
02/27/2014	271776	65927	RUSH TRUCK CENTER HOUSTON	72127	47160	0000	37.02	Materials
02/27/2014	271777	65047	SNAP-ON INDUSTRIAL	72129	46440	1057	1,407.00	Mach & Equip Maint.-P & S
02/27/2014	271778	82492	SOUTHERN DOCK PRODUCTS	72900	46410	0000	1,095.00	Building Maint. - P & S
02/27/2014	271779	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	949.32	Vehicle Maintenance - P&S
02/27/2014	271780	71280	SPECIALTY BINDERY AND PRINTING	72810	47200	0000	300.00	Office Supplies
02/27/2014	271781	65915	STAFFING CONNECTION, INC.	72100	47760	0000	756.54	Temporary Agency Labor
02/27/2014	271782	67264	SUNBELT RENTALS, INC.	72127	45570	0000	418.44	Equipment Rental
02/27/2014	271783	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	411.51	Materials
02/27/2014	271784	66193	TEXAS MARKING PRODUCTS, INC.	72845	47160	0000	38.73	Materials
02/27/2014	271785	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	42.09	Materials
02/27/2014	271786	88925	TRIBOLOGIK COPORATION	72128	43770	0000	142.67	Fees & Services
02/27/2014	271787	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
02/27/2014	271788	71436	UHY ADVISORS	72842	43770	0000	2,390.73	Fees & Services
02/27/2014	271789	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	99.39	Building Maint. - P & S
02/27/2014	271790	80859	VERIZON BUSINESS	72838	43200	0000	67.29	Telephone
02/27/2014	271791	65886	VERIZON WIRELESS	72140	43770	0000	152.06	Fees & Services
02/27/2014	271791	65886	VERIZON WIRELESS	72870	43770	0000	1,330.31	Fees & Services
02/27/2014	271792	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,496.90	Mach & Equip Maint.-Contractor
02/27/2014	271793	66710	BLASTCO, INC.	72127	46460	0000	25,906.50	Mach & Equip Maint.-Contractor
02/27/2014	271793	66710	BLASTCO, INC.	72131	46460	0000	9,234.00	Mach & Equip Maint.-Contractor
02/27/2014	271794	70057	TRIPLE B SERVICES LLP	72	13310	0000	644,655.72	Construction in Progress
02/28/2014	271700	72229	CITIBANK CLIENT SERVICES	72	25350	0003	171,657.16	Accrued Employer Fica Tax
02/28/2014	271701	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax

02/28/2014	271702	66345	I.L.A. C.O.P.E.	72	25350	0009	179.45	Accrued Employer Fica Tax
02/28/2014	271703	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
02/28/2014	271704	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
02/28/2014	271705	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
02/28/2014	271706	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
02/28/2014	271707	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	57.15	Accrued Employer Fica Tax
02/28/2014	271708	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/28/2014	271709	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,917.85	Accrued Employer Fica Tax
02/28/2014	271710	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
02/28/2014	271711	72229	CITIBANK CLIENT SERVICES	72	25350	0002	32,805.37	Accrued Employer Fica Tax
02/28/2014	271711	72229	CITIBANK CLIENT SERVICES	72	25350	0003	17,355.57	Accrued Employer Fica Tax
02/28/2014	271711	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	10,237.40	ILA Fica/Medicare Tax
02/28/2014	271711	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,118.17	ILA Fica/Medicare Tax
02/28/2014	271795	72686	ADDISON SEARCH, LLC	72846	47760	0000	1,811.25	Temporary Agency Labor
02/28/2014	271796	72787	ALONTI CAFE & CATERING	72876	42620	0000	125.50	Business Meals & Entertainment
02/28/2014	271797	70665	AMERICAN PLANNING ASSOCIATION	72854	41365	0000	840.00	Seminar/Conf. Registration
02/28/2014	271798	66545	AMERICAN SOCIETY OF SAFETY ENG	72866	42610	0000	175.00	Dues & Memberships
02/28/2014	271799	67364	ANALYSTS SERVICES INC.	72127	43770	0000	128.00	Fees & Services
02/28/2014	271800	72238	ANDREWS MYERS, P.C.	72850	43830	0000	487.50	Legal Fees
02/28/2014	271801	81019	BARD, GERALDINE BUTLER	72833	41960	0000	8.75	Travel
02/28/2014	271802	82999	BARRON, MATTHEW	72850	43830	0000	536.40	Legal Fees
02/28/2014	271803	83009	BILLY U. HALES, JR.	72850	43830	0000	1,745.00	Legal Fees
02/28/2014	271804	81024	BLUE HORIZON SHIPPING, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
02/28/2014	271805	66943	BURGOON COMPANY	72900	47160	0000	86.40	Materials
02/28/2014	271806	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	41360	0000	320.00	Training Registration
02/28/2014	271807	9340800	CITY OF PASADENA	72	25820	0000	20.00	State Funded Training Allo
02/28/2014	271808	82998	CIVILIAN JOBS, LLC	72812	43770	0000	200.00	Fees & Services
02/28/2014	271809	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,220.10	Fees & Services
02/28/2014	271810	67158	CTREC HILTON IT ACADEMY	72842	41360	0000	3,295.00	Training Registration
02/28/2014	271811	80906	FARROW, RONALD	72842	41960	0000	21.28	Travel
02/28/2014	271811	80906	FARROW, RONALD	72842	43770	0000	10.43	Fees & Services
02/28/2014	271812	65324	GULF PORTS ASSOCIATION	72809	42610	0000	200.00	Dues & Memberships
02/28/2014	271813	70077	HAYNES AND BOONE LLP	72850	43830	0000	20,745.21	Legal Fees
02/28/2014	271814	65086	HEARST NEWSPAPER PARTNERSHIP	72856	43850	0000	392.61	Subscriptions & Publications
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	87.16	Fees & Services
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	170.00	Professional License Fees
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	62.04	Materials
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72833	41360	0000	76.50	Training Registration
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72833	41960	0000	5.00	Travel
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72833	43770	0000	14.00	Fees & Services
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	72.56	Travel
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	202.30	Materials
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72870	47200	0000	75.24	Office Supplies
02/28/2014	271815	71397	HUCKLEBERRY, DONNA R	72871	43770	0000	60.00	Fees & Services
02/28/2014	271816	68363	IACP	72870	42610	0000	120.00	Dues & Memberships
02/28/2014	271817	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	42610	0000	150.00	Dues & Memberships
02/28/2014	271818	70615	LITTLER MENDELSON P.C.	72850	43830	0000	5,215.00	Legal Fees
02/28/2014	271819	73050	LOCKE LORD LLP	72850	43830	0000	2,620.12	Legal Fees
02/28/2014	271820	65831	LOUIS DREYFUS COMMODITIES	72140	43160	0000	5,250.00	Utilities - Water
02/28/2014	271821	67315	MAHMOOD, ZAHID	72820	43811	0000	235.00	Professional License Fees
02/28/2014	271822	81238	MCNEIL, VALENCIA A.	72850	43830	0000	1,400.00	Legal Fees
02/28/2014	271823	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	208.00	Medical Testing
02/28/2014	271824	9797800	PLANE CARGO, INC.	72	25220	0000	99.31	Refund Of Credit Invoices

02/28/2014	271825	82499	PORT PARKING	72115	48200	0000	1,360.00	Operations of Facilities-Contr
02/28/2014	271826	71848	ProSource STAFFING, INC.	72820	47760	0000	537.60	Temporary Agency Labor
02/28/2014	271827	67280	RAMSEY, PATRICIA	72850	43850	0000	268.92	Subscriptions & Publications
02/28/2014	271828	71943	SAM HOUSTON STATE UNIVERSITY	72870	41360	0000	195.00	Training Registration
02/28/2014	271829	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,041.25	Fees & Services
02/28/2014	271830	71519	TANNER, ROBERT DEANE	72815	42620	0000	42.59	Business Meals & Entertainment
02/28/2014	271831	70160	TEDDIE LEWIS	72870	41960	0000	121.67	Travel
02/28/2014	271832	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	935.00	Professional License Fees
02/28/2014	271833	65066	TEXAS COMMISSION ON FIRE	72140	43770	0000	170.00	Fees & Services
02/28/2014	271834	65066	TEXAS COMMISSION ON FIRE	72140	43770	0000	170.00	Fees & Services
02/28/2014	271835	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	510.00	Professional License Fees
02/28/2014	271836	83010	THE PENNSYLVANIA STATE UNIVER	72	25820	0000	780.00	State Funded Training Allo
02/28/2014	271837	65509	THE PRODUCTIVITY CENTER	72	25820	0000	60.00	State Funded Training Allo
02/28/2014	271838	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	56.00	Medical Testing
02/28/2014	271839	65605	UNION PACIFIC RAILROAD COMPANY	72	13310	6031	4,100.00	Construction in Progress
02/28/2014	271840	81123	VIP STAFFING	72128	47760	0000	603.20	Temporary Agency Labor
02/28/2014	271840	81123	VIP STAFFING	72129	47760	0000	669.90	Temporary Agency Labor
02/28/2014	271841	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
02/28/2014	271841	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	3,388.54	Fees For Online Services
02/28/2014	271842	83000	WILLIAM G. MOORE & SON INC. OF	72	25220	0000	49.66	Refund Of Credit Invoices
02/28/2014	787119	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
02/28/2014	DD	66873	ERIKSSON, ERIK A.	72850	41960	0000	15.50	Travel
02/28/2014	DD	66873	ERIKSSON, ERIK A.	72850	42610	0000	250.00	Dues & Memberships
02/28/2014	DD	66873	ERIKSSON, ERIK A.	72850	42620	0000	59.25	Business Meals & Entertainment
02/28/2014	DD	66873	ERIKSSON, ERIK A.	72850	43850	0000	20.49	Subscriptions & Publications
02/28/2014	DD	66873	ERIKSSON, ERIK A.	72850	43860	0000	50.10	Fees For Online Services
02/28/2014	DD	66873	ERIKSSON, ERIK A.	72850	47160	0000	139.95	Materials
02/28/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	121.06	Business Meals & Entertainment
03/04/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	22.00	Travel
03/04/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	103.45	Business Meals & Entertainment
03/04/2014	DD	65744	SOARES, PAULO	72127	41960	0000	303.53	Travel
03/04/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	663.14	Travel
03/04/2014	DD	70691	VINCENT, MARK E.	72145	42620	0000	94.00	Business Meals & Entertainment
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(78,409.32)	Accrued Employer Fica Tax
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,482.92)	Accrued Employer Fica Tax
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,537.00	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,162.88	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,746.54	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,868.84	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,890.54	ILA Empty Yard Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,177.32	ILA Vessel Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	102,381.25	ILA Vessel Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,400.18	ILA Vessel Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,350.00	ILA Vessel Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,060.00	ILA Bus Driver Payroll
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,742.50	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,299.60	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	8,996.45	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,336.20	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,602.25	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,253.95	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,911.68	ILA Yard Services

03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,049.20	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,306.05	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,568.00	ILA VacationTime
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,716.10	ILA Non-Productive Labor
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.24	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,166.01	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,355.52	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,086.70	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	63,240.80	ILA Vessel Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,127.91	ILA Vessel Activity
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,457.80	ILA Bus Driver Payroll
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	84.00	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,210.25	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	98.30	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,387.21	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,234.50	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	196.10	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,753.00	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,881.65	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,452.00	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,081.60	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	131.50	ILA Yard Services
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	782.00	ILA VacationTime
03/05/2014	271843	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,127.78	ILA Non-Productive Labor
03/05/2014	271845	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,470.59	Vehicle Maintenance - P&S
03/05/2014	271846	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	1,095.00	Maint to Other Than Eqp-Contra
03/05/2014	271846	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	430.00	Maint to Other Than Eqp-Contra
03/05/2014	271847	67571	ABS QUALITY EVALUATIONS INC	72871	43770	0000	7,997.72	Fees & Services
03/05/2014	271848	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	168.00	Mach & Equip Maint.-P & S
03/05/2014	271848	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	708.00	Mach & Equip Maint.-P & S
03/05/2014	271849	68463	AGUIRRE & FIELDS LP	72	11350	0000	(803.09)	Damage Claim In Progress
03/05/2014	271849	68463	AGUIRRE & FIELDS LP	72	11350	0000	803.09	Damage Claim In Progress
03/05/2014	271849	68463	AGUIRRE & FIELDS LP	72100	46610	0000	803.09	Wharf Maintenance-P & S
03/05/2014	271850	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	558.75	Maint Other Than Eqp-P&S
03/05/2014	271850	67168	AIRGAS SOUTHWEST, INC.	72127	47160	0000	1,072.65	Materials
03/05/2014	271851	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	472,517.71	Fees & Services
03/05/2014	271852	81023	ALPHA SUM BUSINESS MACHINES	72870	47220	0000	558.69	Equipment Purchases Expensed
03/05/2014	271853	70635	AMERICAN ELEVATOR INSPECTIONS	72109	46420	0000	360.00	Building Maint.-Contractor
03/05/2014	271854	67722	ANIXTER INC.	72127	46410	0362	450.00	Building Maint. - P & S
03/05/2014	271854	67722	ANIXTER INC.	72127	46440	0300	484.10	Mach & Equip Maint.-P & S
03/05/2014	271855	66103	APACHE OIL CO.	72127	46220	0352	2,299.69	Vehicle Maintenance - P&S
03/05/2014	271856	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	270.40	Fees & Services
03/05/2014	271856	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	192.99	Fees & Services
03/05/2014	271857	66151	AT&T	72128	43200	0000	10,332.32	Telephone
03/05/2014	271858	66154	AT&T	72100	43200	0000	1,340.60	Telephone
03/05/2014	271858	66154	AT&T	72105	43200	0000	17.14	Telephone
03/05/2014	271858	66154	AT&T	72115	43200	0000	717.04	Telephone
03/05/2014	271858	66154	AT&T	72128	43200	0000	4,234.54	Telephone
03/05/2014	271858	66154	AT&T	72129	43200	0000	2,111.01	Telephone
03/05/2014	271858	66154	AT&T	72140	43200	0000	258.89	Telephone
03/05/2014	271858	66154	AT&T	72145	43200	0000	34.67	Telephone
03/05/2014	271858	66154	AT&T	72170	43200	0000	34.43	Telephone



03/05/2014	271858	66154	AT&T	72806	43200	0000	120.08	Telephone
03/05/2014	271858	66154	AT&T	72809	43200	0000	68.72	Telephone
03/05/2014	271858	66154	AT&T	72810	43200	0000	172.93	Telephone
03/05/2014	271858	66154	AT&T	72811	43200	0000	102.82	Telephone
03/05/2014	271858	66154	AT&T	72812	43200	0000	85.90	Telephone
03/05/2014	271858	66154	AT&T	72814	43200	0000	85.73	Telephone
03/05/2014	271858	66154	AT&T	72815	43200	0000	34.74	Telephone
03/05/2014	271858	66154	AT&T	72816	43200	0000	51.41	Telephone
03/05/2014	271858	66154	AT&T	72820	43200	0000	1,202.84	Telephone
03/05/2014	271858	66154	AT&T	72830	43200	0000	93.23	Telephone
03/05/2014	271858	66154	AT&T	72836	43200	0000	75.27	Telephone
03/05/2014	271858	66154	AT&T	72837	43200	0000	17.23	Telephone
03/05/2014	271858	66154	AT&T	72838	43200	0000	70.98	Telephone
03/05/2014	271858	66154	AT&T	72839	43200	0000	88.39	Telephone
03/05/2014	271858	66154	AT&T	72840	43200	0000	154.43	Telephone
03/05/2014	271858	66154	AT&T	72841	43200	0000	154.95	Telephone
03/05/2014	271858	66154	AT&T	72842	43200	0000	4,019.53	Telephone
03/05/2014	271858	66154	AT&T	72843	43200	0000	103.09	Telephone
03/05/2014	271858	66154	AT&T	72844	43200	0000	173.31	Telephone
03/05/2014	271858	66154	AT&T	72845	43200	0000	51.54	Telephone
03/05/2014	271858	66154	AT&T	72846	43200	0000	274.52	Telephone
03/05/2014	271858	66154	AT&T	72847	43200	0000	155.56	Telephone
03/05/2014	271858	66154	AT&T	72848	43200	0000	120.42	Telephone
03/05/2014	271858	66154	AT&T	72850	43200	0000	173.15	Telephone
03/05/2014	271858	66154	AT&T	72853	43200	0000	189.15	Telephone
03/05/2014	271858	66154	AT&T	72854	43200	0000	122.91	Telephone
03/05/2014	271858	66154	AT&T	72856	43200	0000	17.20	Telephone
03/05/2014	271858	66154	AT&T	72861	43200	0000	223.25	Telephone
03/05/2014	271858	66154	AT&T	72865	43200	0000	17.37	Telephone
03/05/2014	271858	66154	AT&T	72866	43200	0000	51.73	Telephone
03/05/2014	271858	66154	AT&T	72870	43200	0000	6,671.06	Telephone
03/05/2014	271858	66154	AT&T	72881	43200	0000	95.40	Telephone
03/05/2014	271858	66154	AT&T	72888	43200	0000	151.28	Telephone
03/05/2014	271858	66154	AT&T	72900	43200	0000	324.90	Telephone
03/05/2014	271858	66154	AT&T	72954	71100	0000	51.41	Telephone Telegraph
03/05/2014	271859	65945	AT&T MOBILITY	72100	43200	0000	111.36	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72128	43200	0000	118.90	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72129	43200	0000	108.64	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72140	43200	0000	118.62	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72810	43200	0000	118.90	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72815	43200	0000	54.32	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72820	43200	0000	54.32	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72870	43200	0000	108.64	Telephone
03/05/2014	271859	65945	AT&T MOBILITY	72900	43200	0000	54.30	Telephone
03/05/2014	271860	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0315	36.23	Mach & Equip Maint.-P & S
03/05/2014	271861	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(2,775.00)	Construction in Progress
03/05/2014	271861	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	5,700.00	Construction in Progress
03/05/2014	271861	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	675.00	Building Maint.-Contractor
03/05/2014	271861	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	2,100.00	Building Maint.-Contractor
03/05/2014	271862	67032	BEARING DISTRIBUTORS, INC.	72127	46500	0349	1,387.00	Maint Other Than Eqp-P&S
03/05/2014	271863	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,733.90	Mach & Equip Maint.-Contractor
03/05/2014	271863	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	722.00	Mach & Equip Maint.-Contractor
03/05/2014	271863	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	6,337.00	Mach & Equip Maint.-Contractor

03/05/2014	271863	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	220.00	Mach & Equip Maint.-Contractor
03/05/2014	271863	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	270.00	Mach & Equip Maint.-Contractor
03/05/2014	271864	66943	BURGOON COMPANY	72131	47160	0000	561.86	Materials
03/05/2014	271865	66622	C & G WHOLESale	72870	47160	0000	245.79	Materials
03/05/2014	271866	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46440	0309	1,085.34	Mach & Equip Maint.-P & S
03/05/2014	271867	70866	CDW GOVERNMENT LLC	72833	47220	0000	5,053.68	Equipment Purchases Expensed
03/05/2014	271868	65740	CENTERPOINT ENERGY	72100	43161	0000	9.53	Utilities - Gas
03/05/2014	271868	65740	CENTERPOINT ENERGY	72111	43161	0000	216.60	Utilities - Gas
03/05/2014	271868	65740	CENTERPOINT ENERGY	72115	43161	0000	9,224.70	Utilities - Gas
03/05/2014	271868	65740	CENTERPOINT ENERGY	72128	43161	0000	5,371.74	Utilities - Gas
03/05/2014	271868	65740	CENTERPOINT ENERGY	72888	43161	0000	518.13	Utilities - Gas
03/05/2014	271868	65740	CENTERPOINT ENERGY	72900	43161	0000	7,229.51	Utilities - Gas
03/05/2014	271870	65410	CITY OF HOUSTON	72100	43160	0000	1,816.58	Utilities - Water
03/05/2014	271870	65410	CITY OF HOUSTON	72111	43160	0000	1,509.24	Utilities - Water
03/05/2014	271871	67343	COASTAL HYDRAULICS	72900	46440	0000	170.00	Mach & Equip Maint.-P & S
03/05/2014	271872	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	927.27	Maint Other Than Eq-P&S
03/05/2014	271873	71649	CORDOVA, LISA C.	72858	43770	0000	60.00	Fees & Services
03/05/2014	271874	65487	COX HARDWARE & LUMBER	72140	47160	0000	39.84	Materials
03/05/2014	271875	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	284.02	Telephone
03/05/2014	271876	81598	DERICK, TARA LEE	72833	41960	0000	94.12	Travel
03/05/2014	271877	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	3,321.50	Mach & Equip Maint.-Contractor
03/05/2014	271878	83016	DIVERSIFIED BUSINESS COMMUNICA	72845	41360	0000	2,220.00	Training Registration
03/05/2014	271879	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	43880	0000	14,000.00	Consulting Fees
03/05/2014	271880	65644	DUP'S INC.	72127	46460	0000	702.50	Mach & Equip Maint.-Contractor
03/05/2014	271881	66888	F M W DISTRIBUTORS, INC.	72127	46460	0300	129.00	Mach & Equip Maint.-Contractor
03/05/2014	271882	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	455.95	Fees & Services
03/05/2014	271883	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	58,348.00	Construction in Progress
03/05/2014	271884	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	308.32	Vehicle Maintenance - P&S
03/05/2014	271885	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
03/05/2014	271885	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
03/05/2014	271885	70902	G & K SERVICES, INC.	72900	41390	0000	171.29	Safety Equipment
03/05/2014	271886	71238	GCR TIRE CENTER LLC	72127	47160	0000	121.50	Materials
03/05/2014	271887	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	846.56	Fees & Services
03/05/2014	271888	65958	GRAYBAR ELECTRIC CO. INC.	72131	46430	1050	12,364.08	Mach & Equip Maint.-Labor
03/05/2014	271888	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	9,197.42	Mach & Equip Maint.-P & S
03/05/2014	271888	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,361.68	Mach & Equip Maint.-P & S
03/05/2014	271888	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,220.76	Wharf Maintenance-P & S
03/05/2014	271889	70020	HALL, LORRAINE	72858	43770	0000	60.00	Fees & Services
03/05/2014	271890	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	22.58	Utilities - Water
03/05/2014	271891	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,500.00	Legal Fees
03/05/2014	271892	82523	KALMAR USA INC.	72127	46440	0315	656.23	Mach & Equip Maint.-P & S
03/05/2014	271893	70634	LEWIS, BROCK	72820	42610	0000	120.00	Dues & Memberships
03/05/2014	271894	83012	PALMER, KRISTLE L	72858	43770	0000	60.00	Fees & Services
03/05/2014	271895	70161	REYNOLDS, QUINTIN	72127	41960	0000	138.52	Travel
03/05/2014	271896	72645	RIZZO, COLIN	72833	47160	0000	52.62	Materials
03/05/2014	271898	65457	TEASIP TECHNOLOGOES, INC.	72131	46410	1067	199.15	Building Maint. - P & S
03/05/2014	271898	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	938.91	Mach & Equip Maint.-P & S
03/05/2014	271899	71878	WOODRING, MARCUS	72858	41365	0000	200.00	Seminar/Conf. Registration
03/05/2014	271899	71878	WOODRING, MARCUS	72858	41960	0000	563.78	Travel
03/06/2014	264605	66216	TEXAS COMMISSION ON	72854	43770	0000	(2,015.00)	Fees & Services
03/06/2014	271906	82494	A.J. HURT, JR., INC.	72128	46180	0000	112,698.46	Fuel
03/06/2014	271906	82494	A.J. HURT, JR., INC.	72131	46180	0000	85,267.82	Fuel
03/06/2014	271906	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,984.10	Fuel

03/06/2014	271907	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	998.95	Mach & Equip Maint.-P & S
03/06/2014	271908	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	460.00	Mach & Equip Maint.-P & S
03/06/2014	271909	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,716.36	Employee Benefits Payable
03/06/2014	271910	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,869.13	Dental Insurance Payable
03/06/2014	271911	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	212.00	Employee Benefits Payable
03/06/2014	271912	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
03/06/2014	271912	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,219.20	Employee Benefits Payable
03/06/2014	271913	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
03/06/2014	271913	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,006.20	Employee Benefits Payable
03/06/2014	271914	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,866.90	Employee Benefits Payable
03/06/2014	271915	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	5,946.64	Colonial Insurance - ACH Acct
03/06/2014	271916	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	886.25	Consulting Fees
03/06/2014	271917	66103	APACHE OIL CO.	72127	46220	0352	898.41	Vehicle Maintenance - P&S
03/06/2014	271918	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,862.40	Consulting Fees
03/06/2014	271919	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	520.00	Vehicle Maint-Contractor
03/06/2014	271920	65244	BISHOP LIFTING PRODUCTS INC.	72115	47195	1100	4,918.00	Operations of Facilities-P&S
03/06/2014	271920	65244	BISHOP LIFTING PRODUCTS INC.	72129	46440	0000	1,624.00	Mach & Equip Maint.-P & S
03/06/2014	271921	65403	CITY OF GALENA PARK	72103	43160	0000	3,069.11	Utilities - Water
03/06/2014	271921	65403	CITY OF GALENA PARK	72105	43160	0000	495.76	Utilities - Water
03/06/2014	271922	65415	CITY OF MORGAN'S POINT	72854	43770	0000	50.00	Fees & Services
03/06/2014	271923	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	64.46	Maint Other Than Eqp-P&S
03/06/2014	271924	68532	DRISCOLL, PAULA	72111	43770	0000	144.00	Fees & Services
03/06/2014	271924	68532	DRISCOLL, PAULA	72115	42750	0000	9.72	Art & Production
03/06/2014	271924	68532	DRISCOLL, PAULA	72115	47160	0000	20.39	Materials
03/06/2014	271924	68532	DRISCOLL, PAULA	72805	41960	0000	43.00	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	72806	41960	0000	76.58	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	72806	42620	0000	32.80	Business Meals & Entertainment
03/06/2014	271924	68532	DRISCOLL, PAULA	72806	42650	0000	108.75	PHA Receptions/Special Events
03/06/2014	271924	68532	DRISCOLL, PAULA	72809	47200	0000	41.11	Office Supplies
03/06/2014	271924	68532	DRISCOLL, PAULA	72811	41960	0000	6.05	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	72811	42560	0000	198.00	Advertising Media
03/06/2014	271924	68532	DRISCOLL, PAULA	72811	47160	0000	10.00	Materials
03/06/2014	271924	68532	DRISCOLL, PAULA	72812	43850	0000	15.83	Subscriptions & Publications
03/06/2014	271924	68532	DRISCOLL, PAULA	72815	42620	0000	18.90	Business Meals & Entertainment
03/06/2014	271924	68532	DRISCOLL, PAULA	72818	41960	0000	25.87	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	72818	42620	0000	10.00	Business Meals & Entertainment
03/06/2014	271924	68532	DRISCOLL, PAULA	72820	43811	0000	42.64	Professional License Fees
03/06/2014	271924	68532	DRISCOLL, PAULA	72830	47200	0000	28.13	Office Supplies
03/06/2014	271924	68532	DRISCOLL, PAULA	72840	47200	0000	71.82	Office Supplies
03/06/2014	271924	68532	DRISCOLL, PAULA	72842	43770	0000	124.68	Fees & Services
03/06/2014	271924	68532	DRISCOLL, PAULA	72850	41960	0000	14.00	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	72853	47200	0000	41.11	Office Supplies
03/06/2014	271924	68532	DRISCOLL, PAULA	72854	41365	0000	85.00	Seminar/Conf. Registration
03/06/2014	271924	68532	DRISCOLL, PAULA	72854	41960	0000	43.00	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	72854	47200	0000	9.73	Office Supplies
03/06/2014	271924	68532	DRISCOLL, PAULA	72856	47200	0000	69.24	Office Supplies
03/06/2014	271925	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	326.08	Building Maint. - P & S
03/06/2014	271925	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,689.79	Mach & Equip Maint.-P & S
03/06/2014	271925	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	203.14	Mach & Equip Maint.-P & S
03/06/2014	271926	72794	HDR ENGINEERING, INC.	72145	43880	0000	2,404.67	Consulting Fees
03/06/2014	271927	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
03/06/2014	271927	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	170.00	Fees & Services
03/06/2014	271928	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	35.76	Vehicle Maintenance - P&S

03/06/2014	271929	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	1,100.86	Materials
03/06/2014	271930	66575	J SIMMONS GROUP INC.	72	13310	0000	159,089.99	Construction in Progress
03/06/2014	271930	66575	J SIMMONS GROUP INC.	72	13310	0000	84,981.01	Construction in Progress
03/06/2014	271931	66792	JLG SERVICE PLUS, INC.	72131	46460	1058	1,555.62	Mach & Equip Maint.-Contractor
03/06/2014	271932	71259	JOHNSON CONTROLS INC	72131	46420	1067	2,036.00	Building Maint.-Contractor
03/06/2014	271933	70066	KENALL, INC.	72	75100	0000	487.10	Contribution to State or L
03/06/2014	271934	66382	KONECRANES INC.	72129	46460	0000	12,370.50	Mach & Equip Maint.-Contractor
03/06/2014	271936	66614	LONE STAR UNIFORM	72140	47160	0000	57.00	Materials
03/06/2014	271937	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	11,292.00	Operations of Facilities-Contr
03/06/2014	271938	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	654,895.31	Employee Benefits Payable
03/06/2014	271938	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	117,718.66	Employee Benefits Payable
03/06/2014	271939	66283	MOBILE MINI, INC.	72871	43770	0000	1,015.11	Fees & Services
03/06/2014	271940	67446	MONUMENT CHEVROLET	72131	46220	1060	774.74	Vehicle Maintenance - P&S
03/06/2014	271940	67446	MONUMENT CHEVROLET	72131	47160	0000	22.37	Materials
03/06/2014	271940	67446	MONUMENT CHEVROLET	72900	46220	0000	39.95	Vehicle Maintenance - P&S
03/06/2014	271941	70830	MORRISON SUPPLY CO	72127	46500	0360	3,426.01	Maint Other Than Eq-P&S
03/06/2014	271942	66526	MOTOROLA SOLUTIONS, INC.	72127	46440	0000	31,380.00	Mach & Equip Maint.-P & S
03/06/2014	271943	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	6,989.21	Mach & Equip Maint.-P & S
03/06/2014	271944	71874	NORTHSTAR ELECTRIC	72131	46460	0000	4,008.11	Mach & Equip Maint.-Contractor
03/06/2014	271945	68057	PYRAMID SCHOOL PRODUCTS	72127	46440	0300	107.80	Mach & Equip Maint.-P & S
03/06/2014	271946	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	495.00	Temporary Agency Labor
03/06/2014	271947	66645	RICO ELEVATORS, INC	72115	48200	1100	2,495.00	Operations of Facilities-Contr
03/06/2014	271947	66645	RICO ELEVATORS, INC	72129	46420	1067	1,445.00	Building Maint.-Contractor
03/06/2014	271947	66645	RICO ELEVATORS, INC	72131	46460	1050	4,051.38	Mach & Equip Maint.-Contractor
03/06/2014	271948	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
03/06/2014	271949	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	244.53	Mach & Equip Maint.-P & S
03/06/2014	271950	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	524.96	Safety Equipment
03/06/2014	271951	65036	SAM'S CLUB DIRECT	72888	47160	0457	333.93	Materials
03/06/2014	271952	65043	SHRADER ENGINEERING INC.	72	13310	0000	3,289.40	Construction in Progress
03/06/2014	271953	66562	SIMPLEX GRINNELL	72128	43770	0000	2,346.53	Fees & Services
03/06/2014	271954	67412	SOUTHWEST GALVANIZING INC.	72127	46460	0000	375.00	Mach & Equip Maint.-Contractor
03/06/2014	271955	65915	STAFFING CONNECTION, INC.	72100	47760	0000	797.55	Temporary Agency Labor
03/06/2014	271956	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	185.85	Safety Equipment
03/06/2014	271957	66216	TEXAS COMMISSION ON	72854	43770	0000	2,015.00	Fees & Services
03/06/2014	271958	66193	TEXAS MARKING PRODUCTS, INC.	72830	47160	0000	33.06	Materials
03/06/2014	271959	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	200.00	Equipment Rental
03/06/2014	271960	66876	TEXAS TECHNICAL SERVICES, INC.	72871	43770	0000	8,081.02	Fees & Services
03/06/2014	271961	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,008.25	Construction in Progress
03/06/2014	271962	70613	TORRES, JORGE	72	11630	0000	1,485.00	Empl Expense And Travel Ad
03/06/2014	271963	70613	TORRES, JORGE	72871	41360	0000	1,025.00	Training Registration
03/06/2014	271964	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	174.46	Mach & Equip Maint.-P & S
03/06/2014	271965	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	1,814.40	Materials
03/06/2014	271965	65119	TRIPLE-S STEEL SUPPLY CO.	72129	46220	1060	251.10	Vehicle Maintenance - P&S
03/06/2014	271966	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	56.00	Medical Testing
03/06/2014	271967	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	1,370.47	Building Maint. - P & S
03/06/2014	271968	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	258.96	Equipment Rental
03/06/2014	271969	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
03/06/2014	271970	71767	VESCO LA PORTE	72128	47200	0000	339.90	Office Supplies
03/06/2014	271970	71767	VESCO LA PORTE	72131	47200	0000	58.95	Office Supplies
03/06/2014	271970	71767	VESCO LA PORTE	72842	47200	0000	98.97	Office Supplies
03/06/2014	271971	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	11,913.00	Construction in Progress
03/06/2014	271971	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	1,296.00	Consulting Fees
03/06/2014	271972	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,800.00	Legal Fees

03/06/2014	271973	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	68,801.71	Deferred Loss Refunding 19
03/06/2014	271974	9175400	ATTAR, RAID	72844	40435	0001	2,436.00	Retiree Benefits
03/06/2014	271975	9343100	CLIFTON, JOHN D.	72844	40435	0001	211.60	Retiree Benefits
03/06/2014	271976	71820	COURTNEY, JAMES	72844	40435	0001	218.00	Retiree Benefits
03/06/2014	271977	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits
03/06/2014	271978	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
03/06/2014	271979	65620	GEMENT, RICHARD	72844	40435	0001	924.00	Retiree Benefits
03/06/2014	271980	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
03/06/2014	271981	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
03/06/2014	271982	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	496,361.70	Construction in Progress
03/06/2014	271983	67020	LI-LI TSUEI	72844	40435	0001	418.50	Retiree Benefits
03/06/2014	271984	65105	MOORE, THURMAN P.	72844	40435	0001	47.00	Retiree Benefits
03/06/2014	271985	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
03/06/2014	271986	65944	PAYNE, LEATRICE JOY	72844	40435	0001	817.50	Retiree Benefits
03/06/2014	271987	70011	RAGLAND, DESSIE L.	72844	40435	0001	348.00	Retiree Benefits
03/06/2014	271988	67433	SCORCIO, MICHAEL	72844	40435	0001	137.00	Retiree Benefits
03/06/2014	271989	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
03/06/2014	787129	67397	KUNZ, RICKY W.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
03/07/2014	271844	72229	CITIBANK CLIENT SERVICES	72	25350	0002	78,409.32	Accrued Employer Fica Tax
03/07/2014	271844	72229	CITIBANK CLIENT SERVICES	72	25350	0003	32,482.92	Accrued Employer Fica Tax
03/07/2014	271844	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	21,529.15	ILA Fica/Medicare Tax
03/07/2014	271844	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,953.77	ILA Fica/Medicare Tax
03/07/2014	271900	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
03/07/2014	271901	72229	CITIBANK CLIENT SERVICES	72	25350	0003	315,705.23	Accrued Employer Fica Tax
03/07/2014	271902	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
03/07/2014	271903	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
03/07/2014	271904	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
03/07/2014	271905	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
03/07/2014	271990	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,887.60	Maint to Other Than Eqp-Contra
03/07/2014	271991	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	62.64	Mach & Equip Maint.-P & S
03/07/2014	271992	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	786.88	Materials
03/07/2014	271993	66151	AT&T	72115	43200	0000	260.12	Telephone
03/07/2014	271994	65065	AVILES ENGINEERING CORP.	72	13310	0000	16,962.88	Construction in Progress
03/07/2014	271995	66003	BEARCOM	72128	46460	0000	58.00	Mach & Equip Maint.-Contractor
03/07/2014	271996	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	720.00	Mach & Equip Maint.-Contractor
03/07/2014	271996	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	760.00	Mach & Equip Maint.-Contractor
03/07/2014	271996	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,616.00	Mach & Equip Maint.-Contractor
03/07/2014	271996	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	80.00	Mach & Equip Maint.-Contractor
03/07/2014	271997	65263	BOSWORTH PAPERS	72811	47160	0000	318.00	Materials
03/07/2014	271998	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	204.58	Mach & Equip Maint.-P & S
03/07/2014	271999	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	107.88	Mach & Equip Maint.-P & S
03/07/2014	272000	66943	BURGOON COMPANY	72127	46440	0315	216.80	Mach & Equip Maint.-P & S
03/07/2014	272000	66943	BURGOON COMPANY	72900	47160	0000	66.84	Materials
03/07/2014	272001	81083	C.A. SHORT COMPANY	72844	42600	0000	390.75	Promotional Gifts
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	51.00	Fees & Services
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	39.00	Fees & Services
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	40.00	Fees & Services
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72854	43770	0000	20.00	Fees & Services
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	35.00	Fees & Services
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	10.00	Fees & Services
03/07/2014	272002	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	18.00	Fees & Services
03/07/2014	272003	65545	CH2M HILL INC.	72	13310	0000	809.05	Construction in Progress
03/07/2014	272004	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	7,501.22	Utilities - Water

03/07/2014	272004	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	12,302.20	Utilities - Water
03/07/2014	272005	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	648.27	Mach & Equip Maint.-P & S
03/07/2014	272006	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	2,214.75	Maint Other Than Eq-P&S
03/07/2014	272006	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	28.86	Materials
03/07/2014	272007	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	6031	1,095.16	Construction in Progress
03/07/2014	272008	65487	COX HARDWARE & LUMBER	72900	46340	0000	22.53	Gen Cleanup/Grass Cntrl-P&S
03/07/2014	272008	65487	COX HARDWARE & LUMBER	72900	46410	0000	315.23	Building Maint. - P & S
03/07/2014	272009	68256	DOLPHIN GRAPHICS	72811	42770	0000	86.75	Printing Production
03/07/2014	272010	81182	DOW SECURITY FENCE SYSTEMS	72900	46610	0000	925.00	Wharf Maintenance-P & S
03/07/2014	272011	82240	EMH, INC	72	13160	0000	4,750.00	Machinery & Equipment
03/07/2014	272012	66888	F M W DISTRIBUTORS, INC.	72900	46500	0000	5,865.00	Maint Other Than Eq-P&S
03/07/2014	272013	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	5.43	Postage
03/07/2014	272013	65768	FEDERAL EXPRESS CORP.	72840	47210	0000	12.02	Postage
03/07/2014	272014	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	62.33	Vehicle Maint-Contractor
03/07/2014	272015	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,719.04	Fees & Services
03/07/2014	272016	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	488.15	Mach & Equip Maint.-P & S
03/07/2014	272017	72794	HDR ENGINEERING, INC.	72850	43830	0000	956.75	Legal Fees
03/07/2014	272018	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	440.00	Consulting Fees
03/07/2014	272019	65724	HOME DEPOT	72127	46500	0360	41.97	Maint Other Than Eq-P&S
03/07/2014	272020	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	359.70	Fees & Services
03/07/2014	272021	66795	JOHNSON SUPPLY	72900	46410	0000	791.89	Building Maint. - P & S
03/07/2014	272021	66795	JOHNSON SUPPLY	72900	46610	0000	24.95	Wharf Maintenance-P & S
03/07/2014	272022	82523	KALMAR USA INC.	72127	46440	0300	2,607.00	Mach & Equip Maint.-P & S
03/07/2014	272022	82523	KALMAR USA INC.	72131	46440	1050	296.52	Mach & Equip Maint.-P & S
03/07/2014	272023	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
03/07/2014	272024	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
03/07/2014	272025	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	280.00	Materials
03/07/2014	272026	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,425.41	Fees & Services
03/07/2014	272027	70336	MILESTONE SUPPLY INC.	72131	46440	0000	3,578.60	Mach & Equip Maint.-P & S
03/07/2014	272028	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	143.00	Prepaid Insurance
03/07/2014	272029	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	29.67	Fees & Services
03/07/2014	272030	71874	NORTHSTAR ELECTRIC	72127	46460	0315	8,486.92	Mach & Equip Maint.-Contractor
03/07/2014	272031	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	45.50	Medical Testing
03/07/2014	272032	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	440.12	Office Supplies
03/07/2014	272033	68526	OZARKA - SEE V/C 67905	72871	47160	0000	69.34	Materials
03/07/2014	272034	66235	PRECISION HEADLINERS	72900	46440	0000	260.00	Mach & Equip Maint.-P & S
03/07/2014	272035	66645	RICO ELEVATORS, INC	72127	46460	0302	835.00	Mach & Equip Maint.-Contractor
03/07/2014	272035	66645	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
03/07/2014	272036	65036	SAM'S CLUB DIRECT	72888	47160	0457	150.00	Materials
03/07/2014	272037	66608	SHAW GBB, LLC	72	13310	0000	19,693.00	Construction in Progress
03/07/2014	272038	81611	SNAPPY PRINTING	72128	47200	0000	38.00	Office Supplies
03/07/2014	272038	81611	SNAPPY PRINTING	72815	47200	0000	144.00	Office Supplies
03/07/2014	272038	81611	SNAPPY PRINTING	72820	42770	0000	38.00	Printing Production
03/07/2014	272038	81611	SNAPPY PRINTING	72892	47200	0000	38.00	Office Supplies
03/07/2014	272039	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	1,720.00	Vehicle Maintenance - P&S
03/07/2014	272039	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	14,936.00	Mach & Equip Maint.-P & S
03/07/2014	272040	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
03/07/2014	272041	67264	SUNBELT RENTALS, INC.	72127	45570	0000	160.00	Equipment Rental
03/07/2014	272042	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0300	154.85	Mach & Equip Maint.-P & S
03/07/2014	272043	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	400.00	Construction in Progress
03/07/2014	272043	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	350.00	Fees & Services
03/07/2014	272044	66193	TEXAS MARKING PRODUCTS, INC.	72845	47160	0000	15.18	Materials
03/07/2014	272044	66193	TEXAS MARKING PRODUCTS, INC.	72846	47160	0000	15.18	Materials

03/07/2014	272045	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	450.00	Fees & Services
03/07/2014	272046	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	169.40	Building Maint. - P & S
03/07/2014	272048	82246	WHITAKER BROTHERS BUSINESS MAC	72811	47220	0000	2,875.00	Equipment Purchases Expensed
03/07/2014	272049	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	411.00	Homeland Security-P & S
03/07/2014	272049	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	179.78	Materials
03/07/2014	272050	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	10,695.00	Construction in Progress
03/07/2014	272050	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	2,604.00	Consulting Fees
03/10/2014	272051	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	4,851,740.80	Construction in Progress
03/10/2014	272052	67094	SATTERFIELD & PONTIKES	72	13310	0000	38,912.66	Construction in Progress
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,700.55)	Accrued Employer Fica Tax
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,302.51)	Accrued Employer Fica Tax
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,137.04	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,245.00	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,264.26	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,315.18	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,318.40	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,082.20	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,370.22	ILA Vessel Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	141,123.37	ILA Vessel Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,693.25	ILA Vessel Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,285.38	ILA Vessel Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,652.75	ILA Bus Driver Payroll
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,790.88	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	98.40	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,762.40	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,612.98	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,665.84	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,561.90	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,559.23	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,945.35	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,212.40	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,555.75	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,864.40	ILA VacationTime
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,395.20	ILA Holiday Time
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,847.50	ILA Non-Productive Labor
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,798.50	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,459.63	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	38,241.86	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,451.03	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,760.00	ILA Road Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	81,429.37	ILA Vessel Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,336.43	ILA Vessel Activity
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,970.00	ILA Bus Driver Payroll
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,491.50	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	32.30	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,533.36	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	588.20	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	146.70	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,177.75	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,447.05	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,666.50	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	971.50	ILA Yard Services
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	297.70	ILA Yard Services

03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,344.80	ILA VacationTime
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	260.00	ILA Jury Duty & Military Leave
03/10/2014	272053	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	851.13	ILA Non-Productive Labor
03/11/2014	272054	66517	STATE COMPTROLLER	72	25200	0000	93,570.44	Uncollected Sales Tax
03/11/2014	272054	66517	STATE COMPTROLLER	72	25200	0001	11.54	Uncollected Sales Tax
03/11/2014	272054	66517	STATE COMPTROLLER	72	25200	0002	20,972.62	Uncollected Sales Tax
03/11/2014	272054	66517	STATE COMPTROLLER	72	61030	0000	(572.77)	Miscellaneous Income
03/13/2014	272067	67455	U.S. CUSTOMS & BORDER	72115	43770	0000	119,832.35	Fees & Services
03/13/2014	272068	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,461,853.45	Construction in Progress
03/13/2014	272069	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	10,402.93	Construction in Progress
03/13/2014	272070	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	265,184.40	ILA Employee Benefit Contribut
03/13/2014	272070	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	147,575.35	ILA Employee Benefit Contribut
03/13/2014	272072	66342	ARIAS, RICARDO	72	11630	0000	2,050.00	Empl Expense And Travel Ad
03/13/2014	272073	83019	BARRERA, JOE A.	72900	43770	0000	60.00	Fees & Services
03/13/2014	272074	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	87,911.94	Wharf Maintenance-Contractor
03/13/2014	272075	82173	BUCHANAN, CHRISTOPHER	72900	43811	0000	64.00	Professional License Fees
03/13/2014	272076	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,187.00	Subscriptions & Publications
03/13/2014	272077	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,150.38	Construction in Progress
03/13/2014	272078	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	26,166.00	Hou Int'L Seafarers' Cente
03/13/2014	272079	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	37.99	Fees & Services
03/13/2014	272079	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	99.97	Fees & Services
03/13/2014	272079	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	27.99	Fees & Services
03/13/2014	272080	67758	LEICA GEOSYSTEMS INC	72820	43770	0000	1,146.90	Fees & Services
03/13/2014	272081	72974	MCCOY-ROCKFORD, INC.	72810	43770	0000	888.01	Fees & Services
03/13/2014	272082	80918	MEADOR STAFFING SERVICES	72128	47760	0000	572.16	Temporary Agency Labor
03/13/2014	272082	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,030.66	Temporary Agency Labor
03/13/2014	272083	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	19,770.13	Employee Benefits Payable
03/13/2014	272083	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,705.60	Employee Benefits Payable
03/13/2014	272084	81617	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	13,526.80	Construction in Progress
03/13/2014	272085	71848	ProSource STAFFING, INC.	72820	47760	0000	1,344.00	Temporary Agency Labor
03/13/2014	272086	83020	SCHREFFLER, JOHN A.	72900	43770	0000	129.75	Fees & Services
03/13/2014	272087	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	185.00	Dues & Memberships
03/13/2014	272088	65915	STAFFING CONNECTION, INC.	72100	47760	0000	783.88	Temporary Agency Labor
03/13/2014	272089	83036	STEWART, KATRINA R.	72	11630	0000	1,322.00	Empl Expense And Travel Ad
03/13/2014	272090	71519	TANNER, ROBERT DEANE	72815	41960	0000	15.25	Travel
03/13/2014	272090	71519	TANNER, ROBERT DEANE	72815	42620	0000	30.87	Business Meals & Entertainment
03/13/2014	272091	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	4,847.33	Construction in Progress
03/13/2014	272092	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,234,409.10	Construction in Progress
03/13/2014	272093	67316	TREVINO, BRENDA C.	72820	41360	0000	175.00	Training Registration
03/13/2014	272094	67316	TREVINO, BRENDA C.	72820	43811	0000	276.95	Professional License Fees
03/13/2014	272095	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	6041	148,936.72	Construction in Progress
03/13/2014	272096	70756	U.S. HEALTHWORKS MEDICAL GROUP	72128	40840	0000	56.00	Medical Testing
03/13/2014	272096	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	56.00	Medical Testing
03/13/2014	272097	81123	VIP STAFFING	72128	47760	0000	1,505.67	Temporary Agency Labor
03/13/2014	272097	81123	VIP STAFFING	72129	47760	0000	1,296.30	Temporary Agency Labor
03/13/2014	272098	70511	WALL STREET JOURNAL	72850	43850	0000	323.88	Subscriptions & Publications
03/13/2014	272099	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
03/13/2014	272100	71112	WILLIAMS, SHANE M.	72	11630	0000	800.00	Empl Expense And Travel Ad
03/13/2014	272101	81629	YANCY, CHASLESS	72850	43850	0000	80.90	Subscriptions & Publications
03/13/2014	272102	71475	YI, RAMON	72805	41960	0000	511.84	Travel
03/14/2014	272055	72229	CITIBANK CLIENT SERVICES	72	25350	0002	99,700.55	Accrued Employer Fica Tax
03/14/2014	272055	72229	CITIBANK CLIENT SERVICES	72	25350	0003	39,302.51	Accrued Employer Fica Tax



03/14/2014	272055	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	25,731.64	ILA Fica/Medicare Tax
03/14/2014	272055	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	13,570.87	ILA Fica/Medicare Tax
03/14/2014	272056	72229	CITIBANK CLIENT SERVICES	72	25350	0003	197,535.28	Accrued Employer Fica Tax
03/14/2014	272057	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
03/14/2014	272058	66345	I.L.A. C.O.P.E.	72	25350	0009	191.72	Accrued Employer Fica Tax
03/14/2014	272059	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
03/14/2014	272060	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
03/14/2014	272061	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
03/14/2014	272062	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
03/14/2014	272063	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	74.53	Accrued Employer Fica Tax
03/14/2014	272064	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/14/2014	272065	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,184.22	Accrued Employer Fica Tax
03/14/2014	272066	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
03/14/2014	272103	72686	ADDISON SEARCH, LLC	72846	47760	0000	7,843.50	Temporary Agency Labor
03/14/2014	272104	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
03/14/2014	272105	65547	EARTH ENGINEERING, INC.	72134	46600	0547	439.80	Wharf Maint.-Labor
03/14/2014	272106	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	600.00	Legal Fees
03/14/2014	272107	68091	TEXAS DEPARTMENT OF STATE	72101	46810	0000	340.00	Crane Demolition - Contractor
03/14/2014	272108	83001	THOMPSON INFORMATION SERVICES	72848	43850	0000	636.99	Subscriptions & Publications
03/14/2014	787144	67397	KUNZ, RICKY W.	72	11630	0000	(500.00)	Empl Expense And Travel Ad
03/14/2014	787147	80993	REASONOVER, TY	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
03/17/2014	272109	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	424,667.89	Fees & Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(58,451.94)	Accrued Employer Fica Tax
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,159.76)	Accrued Employer Fica Tax
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,405.00	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,533.08	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,952.81	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,640.86	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,424.31	ILA Empty Yard Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,123.77	ILA Vessel Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,486.35	ILA Vessel Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,955.99	ILA Vessel Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,324.75	ILA Vessel Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,193.50	ILA Bus Driver Payroll
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,356.14	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	262.15	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,851.44	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,940.85	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,782.41	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,653.15	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,215.30	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,378.00	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,722.50	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,367.30	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,140.00	ILA VacationTime
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,188.00	ILA Non-Productive Labor
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,955.25	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,166.00	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,976.13	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,292.11	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	39,892.42	ILA Vessel Activity

03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,756.38	ILA Vessel Activity
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,010.00	ILA Bus Driver Payroll
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,516.25	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	163.60	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,494.53	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	623.10	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	330.00	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,432.35	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,365.20	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,452.00	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	959.35	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	99.70	ILA Yard Services
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	791.60	ILA VacationTime
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
03/18/2014	272110	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,090.94	ILA Non-Productive Labor
03/18/2014	DD	70999	BUCKLES, MAXINE	72892	41365	0000	250.00	Seminar/Conf. Registration
03/18/2014	DD	70999	BUCKLES, MAXINE	72892	41960	0000	10.00	Travel
03/18/2014	DD	70258	CASEBEER, DAVID	72145	41960	0000	55.28	Travel
03/18/2014	DD	70258	CASEBEER, DAVID	72145	42620	0000	46.75	Business Meals & Entertainment
03/18/2014	DD	70258	CASEBEER, DAVID	72145	43811	0000	276.45	Professional License Fees
03/19/2014	272112	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	381.35	Mach & Equip Maint.-P & S
03/19/2014	272113	65836	A & M ELECTRONICS SUPPLY INC	72140	41390	0000	1,108.56	Safety Equipment
03/19/2014	272114	65177	A C COLLINS FORD, INC.	72900	46220	0000	30.53	Vehicle Maintenance - P&S
03/19/2014	272115	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
03/19/2014	272115	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
03/19/2014	272115	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
03/19/2014	272116	82494	A.J. HURT, JR., INC.	72900	46180	0000	15,301.53	Fuel
03/19/2014	272117	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	1,165.89	Mach & Equip Maint.-P & S
03/19/2014	272117	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,103.46	Mach & Equip Maint.-P & S
03/19/2014	272118	67062	ADVANCED ELECTRONIC SERVICES	72127	46410	0362	75.60	Building Maint. - P & S
03/19/2014	272119	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	235.00	Professional License Fees
03/19/2014	272120	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	544.36	Materials
03/19/2014	272122	82202	ALBRECHT INC.	72	13310	0000	1,955.00	Construction in Progress
03/19/2014	272123	66363	ALIMAK HEK INC.	72131	46440	1050	11,384.83	Mach & Equip Maint.-P & S
03/19/2014	272124	71744	ALL PRO WINDSHIELD REPAIR LLC	72900	46420	0000	1,020.80	Building Maint.-Contractor
03/19/2014	272124	71744	ALL PRO WINDSHIELD REPAIR LLC	72900	46700	0000	245.00	Homeland Security-Contractor
03/19/2014	272125	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72145	43880	0000	4,078.50	Consulting Fees
03/19/2014	272126	67722	ANIXTER INC.	72127	46440	0315	68.00	Mach & Equip Maint.-P & S
03/19/2014	272127	66103	APACHE OIL CO.	72131	46440	1050	23,155.48	Mach & Equip Maint.-P & S
03/19/2014	272127	66103	APACHE OIL CO.	72131	46440	1051	11.71	Mach & Equip Maint.-P & S
03/19/2014	272128	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	106.80	Mach & Equip Maint.-P & S
03/19/2014	272129	65182	AQUA TEXAS	72108	43160	0000	8,184.45	Utilities - Water
03/19/2014	272129	65182	AQUA TEXAS	72134	43160	0000	3,032.81	Utilities - Water
03/19/2014	272130	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	352.35	Materials
03/19/2014	272131	66151	AT&T	72129	43200	0000	735.82	Telephone
03/19/2014	272131	66151	AT&T	72140	43200	0006	92.09	Telephone
03/19/2014	272132	66159	AT&T	72170	43200	0000	38.12	Telephone
03/19/2014	272133	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
03/19/2014	272134	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
03/19/2014	272135	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	2,309.45	Maint Other Than Eqp-P&S
03/19/2014	272136	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	160.00	Materials
03/19/2014	272136	66699	BAYTOWN BOLT & SUPPLY INC.	72131	47160	0000	51.00	Materials
03/19/2014	272137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	630.00	Mach & Equip Maint.-Contractor

03/19/2014	272137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	296.00	Mach & Equip Maint.-Contractor
03/19/2014	272137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	260.00	Mach & Equip Maint.-Contractor
03/19/2014	272138	83037	BLAKLEY, DYLAN W.	72100	43770	0000	129.75	Fees & Services
03/19/2014	272139	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	99.75	Mach & Equip Maint.-P & S
03/19/2014	272140	67832	BROWN & KORNEGAY LLP	72850	43830	0000	7,285.00	Legal Fees
03/19/2014	272141	71599	BUCK, WILLIAM R.	72140	41365	0000	550.00	Seminar/Conf. Registration
03/19/2014	272141	71599	BUCK, WILLIAM R.	72140	42620	0000	250.00	Business Meals & Entertainment
03/19/2014	272142	66943	BURGOON COMPANY	72127	46440	0315	916.96	Mach & Equip Maint.-P & S
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,349.78	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,560.83	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	5,670.32	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,882.01	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	3,287.48	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	827.78	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,881.80	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	77,327.66	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	61,936.21	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	307.18	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,231.12	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	1,140.04	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6,057.47	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,327.19	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,792.56	Utilities - Electricity
03/19/2014	272143	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,355.00	Utilities - Electricity
03/19/2014	272144	65409	CITY OF HOUSTON	72140	43160	0006	702.29	Utilities - Water
03/19/2014	272145	65410	CITY OF HOUSTON	72100	43160	0000	11,248.44	Utilities - Water
03/19/2014	272145	65410	CITY OF HOUSTON	72101	43160	0000	12,043.88	Utilities - Water
03/19/2014	272145	65410	CITY OF HOUSTON	72107	43160	0000	730.63	Utilities - Water
03/19/2014	272145	65410	CITY OF HOUSTON	72111	43160	0000	331.04	Utilities - Water
03/19/2014	272146	82493	COAST & HARBOR ENGINEERING, IN	72115	43880	0000	7,581.72	Consulting Fees
03/19/2014	272147	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	73.68	Telephone
03/19/2014	272148	66805	COMPUPRO GLOBAL	72100	43770	0000	16.99	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72140	43770	0000	4.14	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72145	43770	0000	8.49	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72170	43770	0000	0.71	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72806	43770	0000	8.49	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72809	43770	0000	5.67	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72810	43770	0000	54.16	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72811	43770	0000	0.36	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72812	43770	0000	4.60	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72814	43770	0000	4.95	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72816	43770	0000	5.66	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72820	43770	0000	96.91	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72836	43770	0000	16.49	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72837	43770	0000	312.60	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72838	43770	0000	4.95	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72839	43770	0000	1.06	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72840	43770	0000	114.45	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72841	43770	0000	492.65	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72842	43770	0000	1,423.06	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72843	43770	0000	52.74	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72844	43770	0000	409.72	Fees & Services

03/19/2014	272148	66805	COMPUPRO GLOBAL	72845	43770	0000	256.65	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72846	43770	0000	57.81	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72847	43770	0000	51.58	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72848	43770	0000	34.03	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72850	43770	0000	152.22	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72853	43770	0000	9.56	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72854	43770	0000	83.82	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72856	43770	0000	49.54	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72861	43770	0000	121.19	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72866	43770	0000	17.15	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72870	43770	0000	305.44	Fees & Services
03/19/2014	272148	66805	COMPUPRO GLOBAL	72871	43770	0000	21.50	Fees & Services
03/19/2014	272149	73408	COPELAND, DAVID L.	72900	43770	0000	60.00	Fees & Services
03/19/2014	272150	65298	CORTEZ, FERNANDO	72900	42610	0000	70.00	Dues & Memberships
03/19/2014	272151	80772	DEAN, DANIEL KEITH	72127	43770	0000	50.00	Fees & Services
03/19/2014	272152	70307	DICKINSON, ERIC	72	11630	0000	500.00	Empl Expense And Travel Ad
03/19/2014	272153	81699	DUNCAN, CURTIS E.	72892	41365	0000	250.00	Seminar/Conf. Registration
03/19/2014	272153	81699	DUNCAN, CURTIS E.	72892	41960	0000	116.43	Travel
03/19/2014	272153	81699	DUNCAN, CURTIS E.	72892	43811	0000	251.00	Professional License Fees
03/19/2014	272154	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	31.71	Postage
03/19/2014	272154	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	16.92	Postage
03/19/2014	272155	65857	GALVESTON BAY FOUNDATION	72	75100	0000	90,000.00	Contribution to State or L
03/19/2014	272156	65328	HARRIS COUNTY TREASURER	72	25120	0017	600.00	Other Payables
03/19/2014	272157	71204	HOUSTON SHIP CHANNEL SECURITY	72	25220	0000	910.00	Refund Of Credit Invoices
03/19/2014	272158	81262	JOHNSTON, JANE	72870	41960	0000	12.32	Travel
03/19/2014	272159	82523	KALMAR USA INC.	72127	46440	0300	9,782.98	Mach & Equip Maint.-P & S
03/19/2014	272160	70066	KENALL, INC.	72	75100	0000	2,106.66	Contribution to State or L
03/19/2014	272161	235512	MCWILLIAMS, ADELA	72	11630	0000	500.00	Empl Expense And Travel Ad
03/19/2014	272162	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
03/19/2014	272162	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,723.52	Temporary Agency Labor
03/19/2014	272163	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	758.13	Office Supplies
03/19/2014	272164	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	108.90	Temporary Agency Labor
03/19/2014	272165	71624	RAMON, ROGER	72140	41365	0000	550.00	Seminar/Conf. Registration
03/19/2014	272165	71624	RAMON, ROGER	72140	42620	0000	250.00	Business Meals & Entertainment
03/19/2014	272166	65066	TEXAS COMMISSION ON FIRE	72140	43770	0000	170.00	Fees & Services
03/19/2014	272167	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	50.00	Dues & Memberships
03/19/2014	272168	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
03/19/2014	272168	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
03/19/2014	272169	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,263.09	Fees For Online Services
03/19/2014	272177	80797	ALBRITTON, OATHER LEE	72844	40435	0001	421.37	Retiree Benefits
03/19/2014	272178	71821	BEAN, ETHEL	72844	40435	0001	298.00	Retiree Benefits
03/19/2014	272179	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
03/19/2014	272180	9360200	CRAWFORD, JACK E.	72844	40435	0001	446.20	Retiree Benefits
03/19/2014	272181	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
03/19/2014	272182	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
03/19/2014	272183	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
03/19/2014	272184	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
03/19/2014	272185	67540	GIBSON, MILTON	72844	40435	0001	407.52	Retiree Benefits
03/19/2014	272186	7157951	HAWKINS,LEOTA	72844	40435	0001	346.00	Retiree Benefits
03/19/2014	272187	66596	HORN, MARGIE L.	72844	40435	0001	770.64	Retiree Benefits
03/19/2014	272188	66303	JETER, SHERYL	72844	40435	0001	210.35	Retiree Benefits
03/19/2014	272189	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
03/19/2014	272190	67020	LI-LI TSUEI	72844	40435	0001	209.25	Retiree Benefits

03/19/2014	272191	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
03/19/2014	272192	81238	MCNEIL, VALENCIA A.	72850	43830	0000	787.50	Legal Fees
03/19/2014	272193	65664	MINCHEW, JAMES G	72844	40435	0001	223.10	Retiree Benefits
03/19/2014	272194	65105	MOORE, THURMAN P.	72844	40435	0001	294.50	Retiree Benefits
03/19/2014	272195	70069	MORRISON, ILA	72844	40435	0001	1,050.51	Retiree Benefits
03/19/2014	272196	68006	REILLY, MICHAEL A.	72844	40435	0001	380.80	Retiree Benefits
03/19/2014	272197	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
03/19/2014	272198	67406	SHERMAN, MELANIE A.	72844	40435	0001	386.00	Retiree Benefits
03/19/2014	272199	9858400	SMITH, JO ANN	72844	40435	0001	1,623.40	Retiree Benefits
03/19/2014	272200	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
03/19/2014	272201	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
03/19/2014	787169	80993	REASONOVER, TY	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
03/20/2014	272202	67094	SATTERFIELD & PONTIKES	72350	13310	0000	266,803.89	Construction in Progress
03/20/2014	272203	81695	GROUNDFORCE BUILDING SYSTEMS	72	13310	0000	61,465.00	Construction in Progress
03/20/2014	272204	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	306,102.90	Construction in Progress
03/20/2014	272205	82494	A.J. HURT, JR., INC.	72128	46180	0000	21,802.83	Fuel
03/20/2014	272206	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	34.85	Vehicle Maintenance - P&S
03/20/2014	272207	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
03/20/2014	272208	81152	BRYANT, KASEY	72	11630	0000	1,168.79	Empl Expense And Travel Ad
03/20/2014	272209	66943	BURGOON COMPANY	72888	47160	0000	464.62	Materials
03/20/2014	272209	66943	BURGOON COMPANY	72900	41390	0000	134.18	Safety Equipment
03/20/2014	272209	66943	BURGOON COMPANY	72900	46340	0000	409.74	Gen Cleanup/Grass Cntrl-P&S
03/20/2014	272209	66943	BURGOON COMPANY	72900	47160	0000	985.06	Materials
03/20/2014	272210	66622	C & G WHOLESALE	72870	47160	0000	573.55	Materials
03/20/2014	272211	81083	C.A. SHORT COMPANY	72844	42600	0000	195.82	Promotional Gifts
03/20/2014	272212	72720	CAM ENVIRONMENTAL SERVICES	72101	46810	0000	12,827.00	Crane Demolition - Contractor
03/20/2014	272213	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46440	0309	53.90	Mach & Equip Maint.-P & S
03/20/2014	272214	70866	CDW GOVERNMENT LLC	72876	47220	0000	253.08	Equipment Purchases Expensed
03/20/2014	272215	65740	CENTERPOINT ENERGY	72129	43161	0000	5,078.79	Utilities - Gas
03/20/2014	272216	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46460	0000	873.20	Mach & Equip Maint.-Contractor
03/20/2014	272217	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/20/2014	272218	72186	CITY OF PASADENA	72	25210	0000	37,763.18	Accounts Pay-State Sales T
03/20/2014	272219	70865	CLEAN HARBORS ENVIRONMENTAL SE	72101	46810	0000	18,917.75	Crane Demolition - Contractor
03/20/2014	272220	67343	COASTAL HYDRAULICS	72127	46460	0386	225.00	Mach & Equip Maint.-Contractor
03/20/2014	272220	67343	COASTAL HYDRAULICS	72900	46440	0000	583.10	Mach & Equip Maint.-P & S
03/20/2014	272221	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	750.00	Mach & Equip Maint.-Contractor
03/20/2014	272222	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	247.71	Maint Other Than Equip-P&S
03/20/2014	272222	72197	COASTAL WELDING SUPPLY INC	72129	46440	1050	1,449.88	Mach & Equip Maint.-P & S
03/20/2014	272222	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	942.79	Materials
03/20/2014	272223	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	3,544.05	Mach & Equip Maint.-P & S
03/20/2014	272224	67268	CONTINENTAL WIRELESS, INC.	72127	46440	0315	3,194.25	Mach & Equip Maint.-P & S
03/20/2014	272225	65487	COX HARDWARE & LUMBER	72900	46410	0000	97.39	Building Maint. - P & S
03/20/2014	272225	65487	COX HARDWARE & LUMBER	72900	46440	0000	91.42	Mach & Equip Maint.-P & S
03/20/2014	272226	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	0000	300.00	Mach & Equip Maint.-Contractor
03/20/2014	272227	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(15,102.63)	Construction in Progress
03/20/2014	272227	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	15,102.63	Construction in Progress
03/20/2014	272227	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	15,102.63	Contribution to State or L
03/20/2014	272228	72580	DATAVOX, INC.	72129	47220	0000	2,841.02	Equipment Purchases Expensed
03/20/2014	272229	65276	DEER PARK LUMBER CO	72131	46440	1057	1,109.75	Mach & Equip Maint.-P & S
03/20/2014	272230	71034	DIGI-COLOR, L.P.	72846	47200	0000	250.00	Office Supplies
03/20/2014	272231	66169	EAST FREEWAY CHEVRON	72900	46230	0000	13.00	Vehicle Maint-Contractor
03/20/2014	272232	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	876.85	Fees & Services
03/20/2014	272233	70863	EATON CORPORATION	72833	46240	0000	5,381.00	Maintenance Agreements

03/20/2014	272234	66888	F M W DISTRIBUTORS, INC.	72127	47160	0000	1,200.00	Materials
03/20/2014	272235	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	472.50	Fees & Services
03/20/2014	272236	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	147,486.97	Environmental Related Cost
03/20/2014	272237	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	238.10	Vehicle Maintenance - P&S
03/20/2014	272238	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	16.82	Vehicle Maintenance - P&S
03/20/2014	272239	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
03/20/2014	272239	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
03/20/2014	272239	70902	G & K SERVICES, INC.	72900	41390	0000	171.29	Safety Equipment
03/20/2014	272240	82136	GARLAND/DBS, INC	72900	46350	0000	2,337.00	Gen Cleanup/Grass Cntrl- C
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	44,460.00	Fees & Services
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
03/20/2014	272241	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
03/20/2014	272242	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,274.98	Building Maint. - P & S
03/20/2014	272242	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	564.05	Mach & Equip Maint.-P & S
03/20/2014	272242	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	341.45	Maint Other Than Eqp-P&S
03/20/2014	272242	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	399.75	Materials
03/20/2014	272242	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	279.43	Building Maint. - P & S
03/20/2014	272243	67209	GULF COAST WASTE DISPOSAL	72129	46510	1061	1,546.37	Maint to Other Than Eqp-Contra
03/20/2014	272244	67277	HARDY & HARDY	72888	43770	0000	203.50	Fees & Services
03/20/2014	272245	65328	HARRIS COUNTY TREASURER	72870	43770	0000	144.00	Fees & Services
03/20/2014	272246	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	6,250.00	Vehicle Maint-Contractor
03/20/2014	272247	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	1,315.36	Construction in Progress
03/20/2014	272247	65092	HEARST NEWSPAPER PARTNERSHIP	72105	46420	0000	200.95	Building Maint.-Contractor
03/20/2014	272247	65092	HEARST NEWSPAPER PARTNERSHIP	72109	46420	0000	200.95	Building Maint.-Contractor
03/20/2014	272247	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	1,059.58	Advertising Media
03/20/2014	272247	65092	HEARST NEWSPAPER PARTNERSHIP	72888	46420	0000	604.76	Building Maint.-Contractor
03/20/2014	272247	65092	HEARST NEWSPAPER PARTNERSHIP	72900	42560	0000	874.36	Advertising Media
03/20/2014	272248	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
03/20/2014	272249	65724	HOME DEPOT	72127	46410	0362	68.88	Building Maint. - P & S
03/20/2014	272250	65691	HOSEPOWER USA	72900	46440	0000	36.30	Mach & Equip Maint.-P & S
03/20/2014	272251	67108	HOUSTON ISD PRINTING SERVICES	72127	46440	0300	215.00	Mach & Equip Maint.-P & S
03/20/2014	272252	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	159.20	Vehicle Maintenance - P&S
03/20/2014	272252	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	227.28	Mach & Equip Maint.-P & S
03/20/2014	272252	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	144.52	Mach & Equip Maint.-P & S
03/20/2014	272252	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	292.52	Vehicle Maintenance - P&S
03/20/2014	272252	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	478.39	Mach & Equip Maint.-P & S
03/20/2014	272253	73126	HR GREEN, INC.	72	75100	0000	12,186.06	Contribution to State or L
03/20/2014	272253	73126	HR GREEN, INC.	72348	13310	0000	(12,186.06)	Construction in Progress
03/20/2014	272253	73126	HR GREEN, INC.	72348	13310	0000	12,186.06	Construction in Progress
03/20/2014	272254	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46180	0000	1,546.37	Fuel
03/20/2014	272255	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	49,901.39	Construction in Progress
03/20/2014	272256	70936	JOHN DEERE COMPANY	72	13160	0000	29,203.50	Machinery & Equipment
03/20/2014	272257	66795	JOHNSON SUPPLY	72900	46410	0000	238.47	Building Maint. - P & S
03/20/2014	272257	66795	JOHNSON SUPPLY	72900	46440	0000	133.75	Mach & Equip Maint.-P & S
03/20/2014	272258	68047	K-T ELECTRONICS	72129	47160	0000	1,627.75	Materials
03/20/2014	272259	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	723.96	Mach & Equip Maint.-P & S
03/20/2014	272260	66382	KONECRANES INC.	72127	46440	0315	17,016.46	Mach & Equip Maint.-P & S
03/20/2014	272260	66382	KONECRANES INC.	72131	46220	1060	2,406.95	Vehicle Maintenance - P&S
03/20/2014	272260	66382	KONECRANES INC.	72131	46440	1051	3,525.00	Mach & Equip Maint.-P & S

03/20/2014	272261	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
03/20/2014	272262	71848	ProSource STAFFING, INC.	72820	47760	0000	520.80	Temporary Agency Labor
03/20/2014	272263	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
03/21/2014	272111	72229	CITIBANK CLIENT SERVICES	72	25350	0002	58,451.94	Accrued Employer Fica Tax
03/21/2014	272111	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,159.76	Accrued Employer Fica Tax
03/21/2014	272111	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,123.03	ILA Fica/Medicare Tax
03/21/2014	272111	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,036.73	ILA Fica/Medicare Tax
03/21/2014	272170	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
03/21/2014	272171	72229	CITIBANK CLIENT SERVICES	72	25350	0003	303,068.50	Accrued Employer Fica Tax
03/21/2014	272172	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
03/21/2014	272173	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
03/21/2014	272174	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
03/21/2014	272175	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
03/21/2014	272176	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
03/24/2014	272264	83042	BLACKHIVE	72	25220	0000	17.35	Refund Of Credit Invoices
03/24/2014	272265	1703000	CENTRAL DISPATCH - ALL OFFICES	72	25220	0000	616.71	Refund Of Credit Invoices
03/24/2014	272266	71551	CEVA INTERNATIONAL, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
03/24/2014	272267	72265	CITY OF HOUSTON	72100	44960	0000	125.24	Environmental Related Cost
03/24/2014	272268	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,232.47	Telephone
03/24/2014	272269	83043	DALLAS BAG BURLAP CO.	72	25220	0000	148.96	Refund Of Credit Invoices
03/24/2014	272270	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	197.63	Telephone
03/24/2014	272271	82986	FLUKE NETWORKS	72842	43812	0000	8,796.00	Software License Fees
03/24/2014	272272	65820	HENRY, LINDA	72850	41960	0000	945.66	Travel
03/24/2014	272273	83044	KUSHA, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
03/24/2014	272274	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
03/24/2014	272274	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	162.25	Vehicle Maint-Contractor
03/24/2014	272275	82976	LAKE HILL CONSULTANTS	72115	47195	0000	6,032.89	Operations of Facilities-P&S
03/24/2014	272276	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,178.58	Materials
03/24/2014	272277	65390	M & D DISTRIBUTORS	72900	46440	0000	475.20	Mach & Equip Maint.-P & S
03/24/2014	272278	81704	MAHAFFEY FABRIC STRUCTURES	72115	46420	0000	6,952.00	Building Maint.-Contractor
03/24/2014	272279	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
03/24/2014	272280	68267	MARFRAN CLEANING LLC	72127	43770	0000	4,232.00	Fees & Services
03/24/2014	272280	68267	MARFRAN CLEANING LLC	72131	43770	0000	5,450.00	Fees & Services
03/24/2014	272281	65891	MARK III SYSTEMS INC.	72842	43812	0000	1,729.99	Software License Fees
03/24/2014	272282	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,000.00	Fees & Services
03/24/2014	272283	83045	MODE TRANSPORTATION, LLC	72	25220	0000	64.80	Refund Of Credit Invoices
03/24/2014	272284	67446	MONUMENT CHEVROLET	72127	46220	0352	1,938.25	Vehicle Maintenance - P&S
03/24/2014	272284	67446	MONUMENT CHEVROLET	72900	46220	0000	123.04	Vehicle Maintenance - P&S
03/24/2014	272285	67295	MOORE MEDICAL LLC	72900	47160	0000	289.50	Materials
03/24/2014	272286	70836	MOSELEY, JOHN	72	11630	0000	5,000.00	Empl Expense And Travel Ad
03/24/2014	272287	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	1,675.60	Railroad Maintenance-Contracto
03/24/2014	272288	67900	NIDEC AVTRON AUTOMATION CORP	72127	43770	0000	22,296.00	Fees & Services
03/24/2014	272289	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	925.12	Building Maint. - P & S
03/24/2014	272290	71874	NORTHSTAR ELECTRIC	72127	46460	0000	2,505.00	Mach & Equip Maint.-Contractor
03/24/2014	272290	71874	NORTHSTAR ELECTRIC	72131	46460	0000	10,718.34	Mach & Equip Maint.-Contractor
03/24/2014	272290	71874	NORTHSTAR ELECTRIC	72900	46460	0000	2,505.00	Mach & Equip Maint.-Contractor
03/24/2014	272291	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,146.01	Vehicle Maintenance - P&S
03/24/2014	272291	66112	O'REILLY AUTO PARTS	72127	46440	0345	53.93	Mach & Equip Maint.-P & S
03/24/2014	272291	66112	O'REILLY AUTO PARTS	72127	46440	0386	518.86	Mach & Equip Maint.-P & S
03/24/2014	272291	66112	O'REILLY AUTO PARTS	72127	46500	0349	658.51	Maint Other Than Eqp-P&S
03/24/2014	272291	66112	O'REILLY AUTO PARTS	72127	47160	0000	240.12	Materials
03/24/2014	272292	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	12,026.80	Construction in Progress
03/24/2014	272293	82234	PKJ INTERNATIONAL LLC	72127	46410	0362	6,116.00	Building Maint. - P & S

03/24/2014	272293	82234	PKJ INTERNATIONAL LLC	72127	46440	0300	4,494.00	Mach & Equip Maint.-P & S
03/24/2014	272293	82234	PKJ INTERNATIONAL LLC	72131	46440	1051	1,818.00	Mach & Equip Maint.-P & S
03/24/2014	272293	82234	PKJ INTERNATIONAL LLC	72131	46440	1057	2,828.00	Mach & Equip Maint.-P & S
03/24/2014	272294	9797800	PLANE CARGO, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
03/24/2014	272295	70581	PLEASING PLANTS, INC.	72888	43770	0000	617.00	Fees & Services
03/24/2014	272296	67115	POLAR SERVICE CENTER	72127	46440	0347	397.02	Mach & Equip Maint.-P & S
03/24/2014	272296	67115	POLAR SERVICE CENTER	72131	46220	1060	419.38	Vehicle Maintenance - P&S
03/24/2014	272297	66374	PPG ARCHITECTUAL FINISHES, INC	72140	46410	0000	3,490.00	Building Maint. - P & S
03/24/2014	272298	66235	PRECISION HEADLINERS	72131	46460	1060	510.00	Mach & Equip Maint.-Contractor
03/24/2014	272299	66645	RICO ELEVATORS, INC	72115	48200	1100	1,932.50	Operations of Facilities-Contr
03/24/2014	272299	66645	RICO ELEVATORS, INC	72127	46460	0302	210.00	Mach & Equip Maint.-Contractor
03/24/2014	272299	66645	RICO ELEVATORS, INC	72127	46460	0309	520.00	Mach & Equip Maint.-Contractor
03/24/2014	272299	66645	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
03/24/2014	272299	66645	RICO ELEVATORS, INC	72131	46460	1050	3,392.50	Mach & Equip Maint.-Contractor
03/24/2014	272300	82996	RIGNET, INC.	72871	43770	0000	816.00	Fees & Services
03/24/2014	272301	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	8,342.05	Mach & Equip Maint.-P & S
03/24/2014	272301	65927	RUSH TRUCK CENTER HOUSTON	72128	43760	0000	809.66	Bank Fees & Services
03/24/2014	272301	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	50.18	Mach & Equip Maint.-P & S
03/24/2014	272302	65036	SAM'S CLUB DIRECT	72888	47160	0457	334.56	Materials
03/24/2014	272303	81056	SHARP TESTING SERVICES	72140	43770	0000	3,197.65	Fees & Services
03/24/2014	272304	66821	SHI-GS	72842	43812	0000	86,902.70	Software License Fees
03/24/2014	272305	81611	SNAPPY PRINTING	72845	47200	0000	48.00	Office Supplies
03/24/2014	272306	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	702.00	Vehicle Maintenance - P&S
03/24/2014	272306	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	5,712.00	Vehicle Maint-Contractor
03/24/2014	272306	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	160.00	Mach & Equip Maint.-P & S
03/24/2014	272307	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
03/24/2014	272308	67412	SOUTHWEST GALVANIZING INC.	72131	46440	1051	300.00	Mach & Equip Maint.-P & S
03/24/2014	272309	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	200.10	Mach & Equip Maint.-P & S
03/24/2014	272310	70429	STAR	72848	45570	0000	5,022.00	Equipment Rental
03/24/2014	272311	65481	STEWART TITLE COMPANY	72111	43880	0000	500.00	Consulting Fees
03/24/2014	272312	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,234.86	Equipment Rental
03/24/2014	272312	67264	SUNBELT RENTALS, INC.	72131	45570	0000	894.26	Equipment Rental
03/24/2014	272313	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	145.88	Materials
03/24/2014	272314	70346	TEXAS OUTHOUSE, INC.	72	25110	0001	(350.00)	Accounts Payable-General
03/24/2014	272314	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	700.00	Fees & Services
03/24/2014	272315	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	1,179.00	Operations of Facilities-P&S
03/24/2014	272316	66063	TOYOTALIFT OF HOUSTON	72129	46440	0000	639.95	Mach & Equip Maint.-P & S
03/24/2014	272316	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	765.85	Mach & Equip Maint.-P & S
03/24/2014	272317	71373	TRANSNATIONAL FOODS, INC.	72	25220	0000	187.22	Refund Of Credit Invoices
03/24/2014	272318	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	2,585.53	Materials
03/24/2014	272319	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
03/24/2014	272320	71436	UHY ADVISORS	72876	47220	0000	2,775.00	Equipment Purchases Expensed
03/24/2014	272321	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	96.77	Materials
03/24/2014	272322	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
03/24/2014	272323	65525	UNITED WELDING SUPPLIES	72900	47160	0000	96.00	Materials
03/24/2014	272324	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	4,404.70	Maint Other Than Eqp-P&S
03/24/2014	272324	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	992.82	Maint Other Than Eqp-P&S
03/24/2014	272325	7942000	UTC OVERSEAS - HOUSTON	72	25220	0000	94.86	Refund Of Credit Invoices
03/24/2014	272326	71767	VESCO LA PORTE	72127	47200	0000	304.99	Office Supplies
03/24/2014	272326	71767	VESCO LA PORTE	72842	47200	0000	59.96	Office Supplies
03/24/2014	272327	3256000	FRONTIER LOGISTICS - TX	72	25220	0000	10,000.00	Refund Of Credit Invoices
03/25/2014	272328	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	19,141.50	Accrued Employer Fica Tax
03/25/2014	272329	65177	A C COLLINS FORD, INC.	72129	46230	1060	90.00	Vehicle Maint-Contractor



03/25/2014	272329	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,436.51	Vehicle Maintenance - P&S
03/25/2014	272330	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	840.20	Vehicle Maintenance - P&S
03/25/2014	272330	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	617.27	Mach & Equip Maint.-P & S
03/25/2014	272331	81163	ALS INDUSTRIAL SERVICES	72131	46440	1057	1,150.00	Mach & Equip Maint.-P & S
03/25/2014	272332	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,287.50	Legal Fees
03/25/2014	272333	67722	ANIXTER INC.	72127	46500	0349	356.55	Maint Other Than Eqp-P&S
03/25/2014	272334	71859	ANNIVERSARY ADVERTISING INC.	72870	47160	0000	668.00	Materials
03/25/2014	272335	66103	APACHE OIL CO.	72900	47160	0000	236.96	Materials
03/25/2014	272336	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,655.81	Mach & Equip Maint.-P & S
03/25/2014	272337	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	466.32	Fees & Services
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72128	43200	0000	34.34	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	204.29	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	111.92	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	8.52	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	13.65	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	139.63	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	44.31	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	38.04	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	23.45	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	102.89	Telephone
03/25/2014	272338	82945	AT&T TELECONFERENCE SERVICES	72866	43200	0000	7.33	Telephone
03/25/2014	272339	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	222.75	Construction in Progress
03/25/2014	272340	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0010	0.60	Accounts Payable-General
03/25/2014	272340	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	407.40	Vehicle Maintenance - P&S
03/25/2014	272340	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,559.40	Materials
03/25/2014	272341	72236	BAY AREA BODY SHOP	72	11350	0000	2,467.64	Damage Claim In Progress
03/25/2014	272341	72236	BAY AREA BODY SHOP	72131	46460	1060	1,437.63	Mach & Equip Maint.-Contractor
03/25/2014	272342	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	7,152.50	Construction in Progress
03/25/2014	272343	66699	BAYTOWN BOLT & SUPPLY INC.	72115	47195	1100	735.00	Operations of Facilities-P&S
03/25/2014	272343	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	401.25	Mach & Equip Maint.-P & S
03/25/2014	272343	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	112.50	Mach & Equip Maint.-P & S
03/25/2014	272344	82518	BIRD-X INC	72131	46440	0000	2,205.90	Mach & Equip Maint.-P & S
03/25/2014	272345	65244	BISHOP LIFTING PRODUCTS INC.	72115	47195	1100	174.50	Operations of Facilities-P&S
03/25/2014	272346	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	17,449.50	Legal Fees
03/25/2014	272347	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	3,351.63	Mach & Equip Maint.-P & S
03/25/2014	272348	67832	BROWN & KORNEGAY LLP	72850	43830	0000	17,959.87	Legal Fees
03/25/2014	272349	66943	BURGOON COMPANY	72888	47160	0000	212.67	Materials
03/25/2014	272350	81318	BURNETT STAFFING SPECIALISTS	72843	47760	0000	492.28	Temporary Agency Labor
03/25/2014	272351	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	348.55	Building Maint. - P & S
03/25/2014	272352	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	82.30	Safety Equipment
03/25/2014	272353	72265	CITY OF HOUSTON	72100	44960	0000	1,878.60	Environmental Related Cost
03/25/2014	272354	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	371.90	Materials
03/25/2014	272355	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	120,746.73	Mach & Equip Maint.-P & S
03/25/2014	272356	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	55,642.00	Construction in Progress
03/25/2014	272357	71843	DOLPHIN	72127	46460	0300	2,113.25	Mach & Equip Maint.-Contractor
03/25/2014	272357	71843	DOLPHIN	72129	46460	1050	2,113.25	Mach & Equip Maint.-Contractor
03/25/2014	272358	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
03/25/2014	272359	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,410.41	Building Maint. - P & S
03/25/2014	272359	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,082.74	Wharf Maintenance-P & S
03/25/2014	272360	70077	HAYNES AND BOONE LLP	72850	43830	0000	11,450.00	Legal Fees
03/25/2014	272361	67731	INTELEX TECHNOLOGIES INC	72854	46240	0000	13,208.34	Maintenance Agreements
03/25/2014	272362	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	45,805.24	Construction in Progress
03/25/2014	272363	71220	JOBTARGET	72816	42560	0000	289.00	Advertising Media

03/25/2014	272364	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,513.10	Temporary Agency Labor
03/25/2014	272364	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,876.45	Temporary Agency Labor
03/25/2014	272365	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	572.00	Medical Testing
03/25/2014	272366	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,947.00	Legal Fees
03/25/2014	272367	71943	SAM HOUSTON STATE UNIVERSITY	72	25820	0000	195.00	State Funded Training Allo
03/25/2014	272368	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	170.00	Dues & Memberships
03/25/2014	272369	68583	SOURCECODE NORTH AMERICA INC.	72820	43880	0000	875.00	Consulting Fees
03/25/2014	272370	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,041.25	Fees & Services
03/25/2014	272371	65915	STAFFING CONNECTION, INC.	72100	47760	0000	328.14	Temporary Agency Labor
03/25/2014	272372	66517	STATE COMPTROLLER	72843	42610	0000	100.00	Dues & Memberships
03/25/2014	272373	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	50.00	Dues & Memberships
03/25/2014	272374	68387	TEXAS POLICE CHIEFS ASSOC.	72870	41365	0000	500.00	Seminar/Conf. Registration
03/25/2014	272375	66876	TEXAS TECHNICAL SERVICES, INC.	72871	43770	0000	2,971.00	Fees & Services
03/25/2014	272376	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
03/25/2014	272377	71767	VESCO LA PORTE	72820	47200	0000	208.50	Office Supplies
03/25/2014	272378	81123	VIP STAFFING	72128	47760	0000	1,550.42	Temporary Agency Labor
03/25/2014	272378	81123	VIP STAFFING	72129	47760	0000	1,283.25	Temporary Agency Labor
03/25/2014	272379	72505	WAUKESHA-PEARCE INDUSTRIES, IN	72900	46220	0000	2,804.34	Vehicle Maintenance - P&S
03/25/2014	272380	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0345	525.00	Mach & Equip Maint.-Contractor
03/25/2014	272381	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
03/25/2014	272382	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
03/25/2014	272382	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
03/25/2014	272383	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	107.09	Building Maint. - P & S
03/25/2014	272383	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	88.00	Mach & Equip Maint.-P & S
03/25/2014	272383	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	236.00	Wharf Maintenance-P & S
03/25/2014	272383	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	3,141.92	Materials
03/25/2014	272384	65595	XEROX CORPORATION	72842	45575	0000	17,873.71	Office Equipment Rental
03/25/2014	272385	65922	XEROX CORPORATION	72842	45575	0000	788.00	Office Equipment Rental
03/25/2014	272385	65922	XEROX CORPORATION	72842	45580	0000	261.16	Computer Hardware Lease Prgm
03/25/2014	272386	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	6,696.00	Construction in Progress
03/25/2014	272386	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	8,370.00	Consulting Fees
03/25/2014	272387	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	487.08	Railroad Maintenance-Contracto
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,849.30)	Accrued Employer Fica Tax
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,153.83)	Accrued Employer Fica Tax
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,995.30	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,570.00	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,535.88	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	39,211.80	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,943.23	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,714.06	ILA Vessel Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	63,658.82	ILA Vessel Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,112.06	ILA Vessel Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,986.00	ILA Vessel Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,350.00	ILA Bus Driver Payroll
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,623.25	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	261.70	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	1,826.20	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,266.02	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,424.35	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,470.70	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,154.25	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,123.75	ILA Yard Services

03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,491.50	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,476.45	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,876.40	ILA VacationTime
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,351.13	ILA Non-Productive Labor
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,353.00	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,166.01	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	29,567.63	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,710.21	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,360.00	ILA Road Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	52,428.18	ILA Vessel Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,092.24	ILA Vessel Activity
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,425.00	ILA Bus Driver Payroll
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,838.00	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,623.88	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,661.05	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	132.00	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	852.75	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,290.60	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,402.50	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,299.45	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	182.55	ILA Yard Services
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,567.20	ILA VacationTime
03/26/2014	272399	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
03/26/2014	272401	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	4,005.14	Mach & Equip Maint.-P & S
03/26/2014	272402	66363	ALIMAK HEK INC.	72127	46440	0300	2,088.54	Mach & Equip Maint.-P & S
03/26/2014	272403	81163	ALS INDUSTRIAL SERVICES	72127	46230	0352	1,200.00	Vehicle Maint-Contractor
03/26/2014	272404	66103	APACHE OIL CO.	72900	47160	0000	109.16	Materials
03/26/2014	272405	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	110.96	Mach & Equip Maint.-P & S
03/26/2014	272406	68588	BAUMANN MARINE SERVICE INC	72881	46440	0000	19,200.00	Mach & Equip Maint.-P & S
03/26/2014	272407	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	380.20	Mach & Equip Maint.-P & S
03/26/2014	272408	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,670.00	Vehicle Maint-Contractor
03/26/2014	272409	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	55.00	Vehicle Maintenance - P&S
03/26/2014	272409	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
03/26/2014	272410	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	14,314.44	Gen Cleanup/Grass Cntrl- C
03/26/2014	272411	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	574.56	Mach & Equip Maint.-P & S
03/26/2014	272412	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
03/26/2014	272413	66943	BURGOON COMPANY	72900	47160	0000	1,071.63	Materials
03/26/2014	272414	65381	CHANNEL DOOR, LP	72131	46410	1067	338.00	Building Maint. - P & S
03/26/2014	272415	65254	CITY OF LA PORTE	72140	43770	0000	4,160.42	Fees & Services
03/26/2014	272416	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
03/26/2014	272417	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	590.25	Mach & Equip Maint.-P & S
03/26/2014	272418	65487	COX HARDWARE & LUMBER	72900	46410	0000	19.92	Building Maint. - P & S
03/26/2014	272419	65286	DOOLEY TACKABERRY, INC.	72129	41390	0000	230.60	Safety Equipment
03/26/2014	272420	82289	E.F. JOHNSON COMPANY	72833	43770	0000	616.00	Fees & Services
03/26/2014	272421	66169	EAST FREEWAY CHEVRON	72900	46220	0000	191.75	Vehicle Maintenance - P&S
03/26/2014	272422	66888	F M W DISTRIBUTORS, INC.	72900	46440	0000	7,977.00	Mach & Equip Maint.-P & S
03/26/2014	272423	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	2,136.00	Materials
03/26/2014	272424	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,831.95	Equipment Rental
03/26/2014	272425	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	129,541.49	Crane Demolition - Contractor
03/26/2014	272426	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,959.23	Building Maint. - P & S
03/26/2014	272426	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	5,491.15	Wharf Maintenance-P & S
03/26/2014	272426	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,363.00	Homeland Security-P & S

03/26/2014	272427	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	401.90	Advertising Media
03/26/2014	272428	65104	HEIDT, THOMAS	72809	41960	0000	1,600.94	Travel
03/26/2014	272428	65104	HEIDT, THOMAS	72809	42620	0000	304.82	Business Meals & Entertainment
03/26/2014	272429	65691	HOSEPOWER USA	72900	46440	0000	13.85	Mach & Equip Maint.-P & S
03/26/2014	272430	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	28.18	Vehicle Maintenance - P&S
03/26/2014	272430	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	106.75	Mach & Equip Maint.-P & S
03/26/2014	272431	82523	KALMAR USA INC.	72127	46440	0300	2,231.78	Mach & Equip Maint.-P & S
03/26/2014	272431	82523	KALMAR USA INC.	72127	46440	0315	1,176.85	Mach & Equip Maint.-P & S
03/26/2014	272432	70634	LEWIS, BROCK	72820	43811	0000	42.64	Professional License Fees
03/26/2014	272433	66604	LOCKRIDGE PACKAGING, LLC	72	25110	0006	156.00	Accounts Payable-General
03/26/2014	272433	66604	LOCKRIDGE PACKAGING, LLC	72881	47160	0000	152.00	Materials
03/26/2014	272433	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,050.30	Materials
03/26/2014	272434	66614	LONE STAR UNIFORM	72870	47160	0000	1,610.00	Materials
03/26/2014	272435	65389	M & D DISTRIBUTORS	72900	46440	0000	76.92	Mach & Equip Maint.-P & S
03/26/2014	272436	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	11,292.00	Operations of Facilities-Contr
03/26/2014	272437	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
03/26/2014	272438	67446	MONUMENT CHEVROLET	72900	46220	0000	95.65	Vehicle Maintenance - P&S
03/26/2014	272439	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,365,899.00	Prepaid Insurance
03/26/2014	272440	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
03/26/2014	272440	70121	OCCUPATIONAL HEALTH CENTER OF	72837	40840	0000	45.50	Medical Testing
03/26/2014	272440	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	45.50	Medical Testing
03/26/2014	272440	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	45.50	Medical Testing
03/26/2014	272440	70121	OCCUPATIONAL HEALTH CENTER OF	72846	40840	0000	45.50	Medical Testing
03/26/2014	272441	68526	OZARKA - SEE V/C 67905	72820	43770	0000	31.03	Fees & Services
03/26/2014	272441	68526	OZARKA - SEE V/C 67905	72871	47160	0000	106.38	Materials
03/26/2014	272442	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
03/26/2014	272443	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	195.57	Materials
03/26/2014	272444	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
03/26/2014	272445	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,284.52	Maintenance Agreements
03/26/2014	272446	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	2,120.00	Legal Fees
03/26/2014	272447	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	314.80	Mach & Equip Maint.-P & S
03/26/2014	272448	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	200.00	Equipment Rental
03/26/2014	272449	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	160.14	Materials
03/26/2014	272450	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	1,172.97	Mach & Equip Maint.-P & S
03/26/2014	272451	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
03/26/2014	272452	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	232.70	Building Maint. - P & S
03/26/2014	272453	71767	VESCO LA PORTE	72127	47200	0000	130.30	Office Supplies
03/26/2014	272454	66356	WILDCAT ELECTRIC SUPPLY, INC.	72129	46410	1067	2,450.00	Building Maint. - P & S
03/26/2014	272454	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1050	18,760.00	Mach & Equip Maint.-P & S
03/26/2014	272454	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	175.90	Building Maint. - P & S
03/26/2014	272454	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	400.00	Mach & Equip Maint.-P & S
03/26/2014	272455	71878	WOODRING, MARCUS	72858	41960	0000	902.30	Travel
03/28/2014	272388	72229	CITIBANK CLIENT SERVICES	72	25350	0003	167,974.87	Accrued Employer Fica Tax
03/28/2014	272389	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
03/28/2014	272390	66345	I.L.A. C.O.P.E.	72	25350	0009	173.05	Accrued Employer Fica Tax
03/28/2014	272391	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
03/28/2014	272392	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
03/28/2014	272393	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
03/28/2014	272394	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
03/28/2014	272395	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	79.85	Accrued Employer Fica Tax
03/28/2014	272396	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/28/2014	272397	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,840.87	Accrued Employer Fica Tax
03/28/2014	272398	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax

03/28/2014	272400	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,849.30	Accrued Employer Fica Tax
03/28/2014	272400	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,153.83	Accrued Employer Fica Tax
03/28/2014	272400	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,806.07	ILA Fica/Medicare Tax
03/28/2014	272400	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,347.76	ILA Fica/Medicare Tax
03/28/2014	272456	82494	A.J. HURT, JR., INC.	72131	46180	0000	88,407.97	Fuel
03/28/2014	272457	83060	ALEXANDER, DAVID	72140	43770	0000	129.75	Fees & Services
03/28/2014	272458	83056	AMERICAN SAFETY & FIRE HOUSE,	72140	43770	0000	22.00	Fees & Services
03/28/2014	272459	66655	ASIS INTERNATIONAL	72871	42610	0000	215.00	Dues & Memberships
03/28/2014	272460	70027	ASSETWORKS, INC	72127	41360	0000	1,858.20	Training Registration
03/28/2014	272460	70027	ASSETWORKS, INC	72131	41360	0000	3,453.20	Training Registration
03/28/2014	272460	70027	ASSETWORKS, INC	72900	41360	0000	4,448.20	Training Registration
03/28/2014	272461	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
03/28/2014	272462	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,399.04	Utilities - Water
03/28/2014	272463	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	528.06	Mach & Equip Maint.-Contractor
03/28/2014	272464	65832	FUSECO INC.	72127	46440	0300	758.39	Mach & Equip Maint.-P & S
03/28/2014	272465	70902	G & K SERVICES, INC.	72127	41390	0000	728.66	Safety Equipment
03/28/2014	272465	70902	G & K SERVICES, INC.	72131	41390	0000	706.28	Safety Equipment
03/28/2014	272465	70902	G & K SERVICES, INC.	72900	41390	0000	317.12	Safety Equipment
03/28/2014	272466	65312	GITTINGS & LORFING	72835	43770	0000	320.00	Fees & Services
03/28/2014	272467	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,044.16	Fees & Services
03/28/2014	272468	72245	HACKETT ASSOCIATES, LLC	72830	43850	0000	1,400.00	Subscriptions & Publications
03/28/2014	272469	71783	HADDAD INTERESTS, INC.	72818	42820	0000	127.00	Educational Sponsorships
03/28/2014	272470	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	117.26	Materials
03/28/2014	272471	81678	INFORELIANCE CORPORATION	72	13310	0000	77,083.13	Construction in Progress
03/28/2014	272472	66382	KONECRANES INC.	72131	46440	1051	4,488.55	Mach & Equip Maint.-P & S
03/28/2014	272473	82516	KORNEGAY AND COMPANY, LLC	72850	43830	0000	8,125.00	Legal Fees
03/28/2014	272474	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41360	0000	2,744.00	Training Registration
03/28/2014	272474	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41960	0000	810.00	Travel
03/28/2014	272475	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	239.00	Medical Testing
03/28/2014	272476	83062	McDermott Will & EMERY, LLP	72850	43830	0000	4,550.00	Legal Fees
03/28/2014	272477	65418	NATIONAL SEMINARS TRAINING	72840	43850	0000	471.50	Subscriptions & Publications
03/28/2014	272478	81095	PAYSCALE, INC.	72844	43860	0000	11,375.00	Fees For Online Services
03/28/2014	272479	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
03/28/2014	272480	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	4,999.00	Railroad Maintenance-Contracto
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0302	397.50	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0303	471.25	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0305	445.00	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0306	345.00	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0308	445.00	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0309	1,490.00	Mach & Equip Maint.-Contractor
03/28/2014	272481	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/28/2014	272482	73512	SAATHOFF, PHYLLIS	72851	41960	0000	426.12	Travel
03/28/2014	272482	73512	SAATHOFF, PHYLLIS	72851	42620	0000	249.59	Business Meals & Entertainment
03/28/2014	272484	65915	STAFFING CONNECTION, INC.	72100	47760	0000	811.22	Temporary Agency Labor
03/28/2014	272485	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	267.25	Safety Equipment
03/28/2014	272486	65481	STEWART TITLE COMPANY	72128	43880	0000	1,750.00	Consulting Fees
03/28/2014	272487	83011	SUPPLY SAVER CORPORATION	72820	47160	0000	164.00	Materials
03/28/2014	272488	65759	TAILORED DOOR & GLASS, INC.	72888	46420	0000	331.00	Building Maint.-Contractor
03/28/2014	272489	72627	TEXAS EMERGENCY MANAGEMENT CON	72833	41360	0000	150.00	Training Registration
03/28/2014	272490	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0000	459.00	Mach & Equip Maint.-P & S
03/28/2014	272490	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	3,064.50	Materials

03/28/2014	272491	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	98.58	Building Maint. - P & S
03/28/2014	272491	65143	UNITED REFRIGERATION, INC.	72127	46440	0303	1,384.03	Mach & Equip Maint.-P & S
03/28/2014	272492	80859	VERIZON BUSINESS	72838	43200	0000	67.29	Telephone
03/28/2014	272493	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
03/28/2014	272494	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	955.00	Mach & Equip Maint.-P & S
03/28/2014	272495	83057	WEATHER RESEARCH CENTER	72833	42600	0000	250.00	Promotional Gifts
03/28/2014	272496	83061	WILLIAMSON, ADAM	72140	43770	0000	129.75	Fees & Services
03/28/2014	272497	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46500	0356	750.00	Maint Other Than Eqp-P&S
03/28/2014	272498	66710	BLASTCO, INC.	72127	46460	0000	20,314.80	Mach & Equip Maint.-Contractor
03/28/2014	272498	66710	BLASTCO, INC.	72131	46460	0000	4,924.80	Mach & Equip Maint.-Contractor
03/28/2014	272499	70057	TRIPLE B SERVICES LLP	72	13310	0000	396,882.12	Construction in Progress
03/31/2014	272500	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	119,921.68	Construction in Progress
03/31/2014	272500	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	53.75	Contribution to State or L
03/31/2014	272500	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72115	43880	0000	24,200.00	Consulting Fees
03/31/2014	272501	82494	A.J. HURT, JR., INC.	72131	46180	0000	20,755.41	Fuel
03/31/2014	272502	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	99.00	Building Maint. - P & S
03/31/2014	272503	66943	BURGOON COMPANY	72127	46440	0300	2,183.12	Mach & Equip Maint.-P & S
03/31/2014	272504	65381	CHANNEL DOOR, LP	72127	43770	0000	539.00	Fees & Services
03/31/2014	272505	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	941.39	Safety Equipment
03/31/2014	272506	65410	CITY OF HOUSTON	72100	43160	0000	4,217.93	Utilities - Water
03/31/2014	272507	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	98.08	Maint Other Than Eqp-P&S
03/31/2014	272507	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	24.37	Materials
03/31/2014	272508	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,851.53	Telephone
03/31/2014	272509	82954	CRESCENT ELECTRIC SUPPLY	72127	46410	0362	770.50	Building Maint. - P & S
03/31/2014	272510	70076	FAITHFUL + GOULD, INC	72820	43880	0000	5,320.00	Consulting Fees
03/31/2014	272511	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	71,820.00	Construction in Progress
03/31/2014	272512	66954	GONZALEZ, PEDRO	72806	43811	0000	277.64	Professional License Fees
03/31/2014	272513	70845	JIMENEZ, NOE	72900	43811	0000	111.00	Professional License Fees
03/31/2014	272514	67397	KUNZ, RICKY W.	72115	43850	0000	480.00	Subscriptions & Publications
03/31/2014	272515	71874	NORTHSTAR ELECTRIC	72131	46440	0000	8,746.10	Mach & Equip Maint.-P & S
03/31/2014	272516	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	6,732.00	Construction in Progress
03/31/2014	272517	67389	RABA-KISTNER CONSULTANTS INC	72	13310	0000	2,751.38	Construction in Progress
03/31/2014	272518	83075	RANGEL, VENTURA A.	72100	43770	0000	60.00	Fees & Services
03/31/2014	272519	81086	RUSSELL MARINE LLC	72134	46620	0547	9,210.00	Wharf Maintenance-Contractor
03/31/2014	272520	82163	WHITE, KEVIN D.	72900	43810	0000	72.00	Constr Permits & License Fees
03/31/2014	787194	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
03/31/2014	DD	65370	DAVIS, JEFF	72116	42620	0000	168.68	Business Meals & Entertainment
03/31/2014	DD	65028	GUENTHER, ROGER	72128	41960	0000	228.50	Travel
03/31/2014	DD	65028	GUENTHER, ROGER	72129	41960	0000	228.50	Travel
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72332	26500	0000	124,500.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	51,875.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72335	26500	0000	877,662.50	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72336	26500	0000	1,419,125.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	256,875.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	1,174,400.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72339	26500	0000	210,625.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	555,125.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	397,075.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	691,481.25	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	463,606.25	Accr Int Pay I & R Fund Bd

04/01/2014	272521	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	1,021,718.75	Accr Int Pay I & R Fund Bd
04/02/2014	272474	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41360	0000	(2,744.00)	Training Registration
04/02/2014	272474	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41960	0000	(810.00)	Travel
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(50,236.58)	Accrued Employer Fica Tax
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,676.49)	Accrued Employer Fica Tax
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,405.00	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,056.93	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	38,717.44	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,827.71	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,321.55	ILA Empty Yard Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,241.46	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	52,121.17	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,919.06	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,219.63	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	65.00	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,135.00	ILA Bus Driver Payroll
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,222.00	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	455.90	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,679.12	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,210.45	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,802.96	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,600.00	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	688.55	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,990.45	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,851.20	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,563.55	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,081.60	ILA VacationTime
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,515.88	ILA Non-Productive Labor
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,889.25	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,234.50	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,043.75	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,289.54	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,389.67	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,941.31	ILA Vessel Activity
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,300.00	ILA Bus Driver Payroll
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	66.00	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,884.25	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	33.00	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,277.36	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,557.15	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	131.95	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,981.85	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,786.70	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,146.10	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	97.75	ILA Yard Services
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,052.00	ILA VacationTime
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	273.60	ILA Funeral Time
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
04/02/2014	272522	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,483.76	ILA Non-Productive Labor
04/02/2014	272524	9343100	CLIFTON, JOHN D.	72844	40435	0001	211.60	Retiree Benefits

04/02/2014	272525	71820	COURTNEY, JAMES	72844	40435	0001	218.00	Retiree Benefits
04/02/2014	272526	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
04/02/2014	272527	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
04/02/2014	272528	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
04/02/2014	272529	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
04/02/2014	272530	70011	RAGLAND, DESSIE L.	72844	40435	0001	348.00	Retiree Benefits
04/02/2014	272531	67433	SCORCIO, MICHAEL	72844	40435	0001	137.00	Retiree Benefits
04/02/2014	272539	72686	ADDISON SEARCH, LLC	72846	47760	0000	4,772.25	Temporary Agency Labor
04/02/2014	272540	66103	APACHE OIL CO.	72900	47160	0000	4,779.53	Materials
04/02/2014	272541	70300	APOLLO BBC, INC.	72	13310	0000	45.00	Construction in Progress
04/02/2014	272541	70300	APOLLO BBC, INC.	72	13310	0000	1,385.00	Construction in Progress
04/02/2014	272542	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	537.00	Dues & Memberships
04/02/2014	272543	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,300.00	Dues & Memberships
04/02/2014	272544	66151	AT&T	72128	43200	0000	10,323.57	Telephone
04/02/2014	272545	66154	AT&T	72100	43200	0000	1,340.47	Telephone
04/02/2014	272545	66154	AT&T	72105	43200	0000	17.11	Telephone
04/02/2014	272545	66154	AT&T	72115	43200	0000	717.01	Telephone
04/02/2014	272545	66154	AT&T	72128	43200	0000	4,210.34	Telephone
04/02/2014	272545	66154	AT&T	72129	43200	0000	2,065.04	Telephone
04/02/2014	272545	66154	AT&T	72140	43200	0000	96.96	Telephone
04/02/2014	272545	66154	AT&T	72140	43200	0005	132.13	Telephone
04/02/2014	272545	66154	AT&T	72140	43200	0006	29.69	Telephone
04/02/2014	272545	66154	AT&T	72145	43200	0000	34.62	Telephone
04/02/2014	272545	66154	AT&T	72170	43200	0000	34.38	Telephone
04/02/2014	272545	66154	AT&T	72806	43200	0000	119.90	Telephone
04/02/2014	272545	66154	AT&T	72809	43200	0000	68.62	Telephone
04/02/2014	272545	66154	AT&T	72810	43200	0000	172.68	Telephone
04/02/2014	272545	66154	AT&T	72811	43200	0000	102.67	Telephone
04/02/2014	272545	66154	AT&T	72812	43200	0000	85.78	Telephone
04/02/2014	272545	66154	AT&T	72814	43200	0000	85.61	Telephone
04/02/2014	272545	66154	AT&T	72815	43200	0000	34.69	Telephone
04/02/2014	272545	66154	AT&T	72816	43200	0000	51.33	Telephone
04/02/2014	272545	66154	AT&T	72820	43200	0000	1,202.22	Telephone
04/02/2014	272545	66154	AT&T	72830	43200	0000	93.10	Telephone
04/02/2014	272545	66154	AT&T	72836	43200	0000	75.17	Telephone
04/02/2014	272545	66154	AT&T	72837	43200	0000	17.20	Telephone
04/02/2014	272545	66154	AT&T	72838	43200	0000	70.88	Telephone
04/02/2014	272545	66154	AT&T	72839	43200	0000	88.26	Telephone
04/02/2014	272545	66154	AT&T	72840	43200	0000	154.20	Telephone
04/02/2014	272545	66154	AT&T	72841	43200	0000	154.72	Telephone
04/02/2014	272545	66154	AT&T	72842	43200	0000	4,022.01	Telephone
04/02/2014	272545	66154	AT&T	72843	43200	0000	102.93	Telephone
04/02/2014	272545	66154	AT&T	72844	43200	0000	172.95	Telephone
04/02/2014	272545	66154	AT&T	72845	43200	0000	51.46	Telephone
04/02/2014	272545	66154	AT&T	72846	43200	0000	274.11	Telephone
04/02/2014	272545	66154	AT&T	72847	43200	0000	155.33	Telephone
04/02/2014	272545	66154	AT&T	72848	43200	0000	120.24	Telephone
04/02/2014	272545	66154	AT&T	72850	43200	0000	172.89	Telephone
04/02/2014	272545	66154	AT&T	72853	43200	0000	188.87	Telephone
04/02/2014	272545	66154	AT&T	72854	43200	0000	122.73	Telephone
04/02/2014	272545	66154	AT&T	72856	43200	0000	17.17	Telephone
04/02/2014	272545	66154	AT&T	72861	43200	0000	222.91	Telephone
04/02/2014	272545	66154	AT&T	72865	43200	0000	17.34	Telephone



04/02/2014	272545	66154	AT&T	72866	43200	0000	51.65	Telephone
04/02/2014	272545	66154	AT&T	72870	43200	0000	6,597.74	Telephone
04/02/2014	272545	66154	AT&T	72881	43200	0000	95.30	Telephone
04/02/2014	272545	66154	AT&T	72888	43200	0000	151.00	Telephone
04/02/2014	272545	66154	AT&T	72900	43200	0000	324.90	Telephone
04/02/2014	272545	66154	AT&T	72954	71100	0000	51.33	Telephone Telegraph
04/02/2014	272546	65945	AT&T MOBILITY	72100	43200	0000	111.84	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72128	43200	0000	118.63	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72129	43200	0000	109.56	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72140	43200	0000	121.82	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72810	43200	0000	118.90	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72815	43200	0000	54.32	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72820	43200	0000	51.31	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72870	43200	0000	108.64	Telephone
04/02/2014	272546	65945	AT&T MOBILITY	72900	43200	0000	54.30	Telephone
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,614.75	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,965.50	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	5,109.47	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,055.34	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	46.75	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	535.54	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,744.91	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	76,502.17	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	60,704.18	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	242.75	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,174.86	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	800.87	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,188.25	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,046.44	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,677.44	Utilities - Electricity
04/02/2014	272547	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,084.83	Utilities - Electricity
04/02/2014	272548	65740	CENTERPOINT ENERGY	72100	43161	0000	78.79	Utilities - Gas
04/02/2014	272548	65740	CENTERPOINT ENERGY	72115	43161	0000	3,320.78	Utilities - Gas
04/02/2014	272548	65740	CENTERPOINT ENERGY	72128	43161	0000	5,180.27	Utilities - Gas
04/02/2014	272548	65740	CENTERPOINT ENERGY	72888	43161	0000	552.95	Utilities - Gas
04/02/2014	272548	65740	CENTERPOINT ENERGY	72900	43161	0000	3,126.16	Utilities - Gas
04/02/2014	272549	67343	COASTAL HYDRAULICS	72127	46460	0388	4,535.00	Mach & Equip Maint.-Contractor
04/02/2014	272550	66104	DEISCH, SHANNA	72131	43811	0000	118.66	Professional License Fees
04/02/2014	272551	65591	DINERS CLUB	72115	47220	0000	672.78	Equipment Purchases Expensed
04/02/2014	272551	65591	DINERS CLUB	72129	47220	0000	108.25	Equipment Purchases Expensed
04/02/2014	272551	65591	DINERS CLUB	72844	41365	0000	1,335.00	Seminar/Conf. Registration
04/02/2014	272552	82219	FLORES MOTORS CO INC	72900	46230	0000	1,613.51	Vehicle Maint-Contractor
04/02/2014	272553	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	105.60	Building Maint. - P & S
04/02/2014	272553	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	3,096.10	Mach & Equip Maint.-P & S
04/02/2014	272553	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	582.84	Wharf Maintenance-P & S
04/02/2014	272554	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	249.00	Fees & Services
04/02/2014	272554	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	85.00	Professional License Fees
04/02/2014	272554	71397	HUCKLEBERRY, DONNA R	72859	43850	0000	50.00	Subscriptions & Publications
04/02/2014	272554	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	180.00	Fees & Services
04/02/2014	272554	71397	HUCKLEBERRY, DONNA R	72870	43811	0000	69.00	Professional License Fees
04/02/2014	272554	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	79.37	Materials
04/02/2014	272555	66382	KONECRANES INC.	72131	46440	1051	675.00	Mach & Equip Maint.-P & S

04/02/2014	272556	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	124.00	Vehicle Maint-Contractor
04/02/2014	272557	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,450.52	Temporary Agency Labor
04/02/2014	272557	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,027.48	Temporary Agency Labor
04/02/2014	272558	70830	MORRISON SUPPLY CO	72127	46500	0361	3,947.10	Maint Other Than Eq-P&S
04/02/2014	272559	83085	MYERS, JOHNATHON	72131	43770	0000	60.00	Fees & Services
04/02/2014	272560	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43770	0000	71.00	Fees & Services
04/02/2014	272561	71874	NORTHSTAR ELECTRIC	72131	46460	0000	7,812.00	Mach & Equip Maint.-Contractor
04/02/2014	272562	71489	ORACLE AMERICA INC	72842	41360	0000	3,570.00	Training Registration
04/02/2014	272563	67220	RAJ & ASSOCIATES, LLC	72127	46500	0349	348.24	Maint Other Than Eq-P&S
04/02/2014	272564	70742	RPM SERVICES INC.	72	25110	0001	(6,545.00)	Accounts Payable-General
04/02/2014	272564	70742	RPM SERVICES INC.	72127	46460	0300	13,090.00	Mach & Equip Maint.-Contractor
04/02/2014	272565	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,041.25	Fees & Services
04/02/2014	272566	83036	STEWART, KATRINA R.	72	11630	0000	(1,322.00)	Empl Expense And Travel Ad
04/02/2014	272566	83036	STEWART, KATRINA R.	72865	41960	0000	1,846.03	Travel
04/02/2014	272567	71366	U.S. DEPARTMENT OF TREASURY	72840	47860	0000	7,763.10	Miscellaneous Expense
04/02/2014	272568	81123	VIP STAFFING	72128	47760	0000	1,656.47	Temporary Agency Labor
04/02/2014	272568	81123	VIP STAFFING	72129	47760	0000	1,313.70	Temporary Agency Labor
04/03/2014	272569	65177	A C COLLINS FORD, INC.	72900	46220	0000	46.93	Vehicle Maintenance - P&S
04/03/2014	272570	81705	A ROCKET MOVING & STORAGE INC.	72888	43770	0000	495.00	Fees & Services
04/03/2014	272571	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	327.88	Mach & Equip Maint.-P & S
04/03/2014	272572	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	8,344.00	Operations of Facilities-P&S
04/03/2014	272572	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	30,263.80	Mach & Equip Maint.-P & S
04/03/2014	272572	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	14,575.00	Mach & Equip Maint.-P & S
04/03/2014	272573	82294	ADVISIONAL, LLC	72842	43880	0000	875.00	Consulting Fees
04/03/2014	272574	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1051	796.00	Mach & Equip Maint.-P & S
04/03/2014	272575	67722	ANIXTER INC.	72115	47195	1100	1,827.31	Operations of Facilities-P&S
04/03/2014	272575	67722	ANIXTER INC.	72127	46440	0300	29,483.25	Mach & Equip Maint.-P & S
04/03/2014	272575	67722	ANIXTER INC.	72127	47160	0000	420.00	Materials
04/03/2014	272577	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,498.26	Mach & Equip Maint.-P & S
04/03/2014	272577	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	206.40	Mach & Equip Maint.-P & S
04/03/2014	272577	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,449.58	Mach & Equip Maint.-P & S
04/03/2014	272577	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46610	1063	241.94	Wharf Maintenance-P & S
04/03/2014	272578	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	513.20	Materials
04/03/2014	272579	68588	BAUMANN MARINE SERVICE INC	72881	46440	0000	1,495.00	Mach & Equip Maint.-P & S
04/03/2014	272580	83013	BEACH CAMERA	72140	47220	0000	1,207.35	Equipment Purchases Expensed
04/03/2014	272581	66003	BEARCOM	72131	46460	0000	1,391.47	Mach & Equip Maint.-Contractor
04/03/2014	272582	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	22,996.92	Mach & Equip Maint.-P & S
04/03/2014	272583	65273	BRIGGS EQUIPMENT TRUST	72131	46440	1057	405.75	Mach & Equip Maint.-P & S
04/03/2014	272584	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	450.29	Gen Cleanup/Grass Cntrl-P&S
04/03/2014	272585	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	78.00	Building Maint. - P & S
04/03/2014	272586	66943	BURGOON COMPANY	72900	46410	0000	318.55	Building Maint. - P & S
04/03/2014	272586	66943	BURGOON COMPANY	72900	47160	0000	236.00	Materials
04/03/2014	272587	81686	BURRIS, JILL	72854	41960	0000	1,230.66	Travel
04/03/2014	272588	66622	C & G WHOLESALE	72870	47160	0000	676.73	Materials
04/03/2014	272589	67839	C.E.O. PERFORMANCE CHEMICALS	72900	46290	0000	6,400.40	Railroad Maintenance-P&S
04/03/2014	272590	70866	CDW GOVERNMENT LLC	72100	47220	0000	133.11	Equipment Purchases Expensed
04/03/2014	272590	70866	CDW GOVERNMENT LLC	72129	47220	0000	2,922.66	Equipment Purchases Expensed
04/03/2014	272590	70866	CDW GOVERNMENT LLC	72812	47200	0000	262.80	Office Supplies
04/03/2014	272590	70866	CDW GOVERNMENT LLC	72842	47220	0000	498.22	Equipment Purchases- Expensed
04/03/2014	272590	70866	CDW GOVERNMENT LLC	72846	47160	0000	262.80	Materials
04/03/2014	272591	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	110.00	Fees & Services
04/03/2014	272591	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	20.00	Fees & Services
04/03/2014	272591	68195	CENTRAL DELIVERY SYSTEMS	72842	43770	0000	8.00	Fees & Services

04/03/2014	272591	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	24.00	Fees & Services
04/03/2014	272591	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	40.00	Fees & Services
04/03/2014	272592	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	1,382.25	Safety Equipment
04/03/2014	272593	67343	COASTAL HYDRAULICS	72127	46460	0386	700.00	Mach & Equip Maint.-Contractor
04/03/2014	272594	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	620.02	Mach & Equip Maint.-P & S
04/03/2014	272594	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	580.64	Materials
04/03/2014	272595	67291	CONTINENTAL BATTERY CO.	72127	46440	0386	1,028.10	Mach & Equip Maint.-P & S
04/03/2014	272596	65487	COX HARDWARE & LUMBER	72140	47160	0000	59.79	Materials
04/03/2014	272596	65487	COX HARDWARE & LUMBER	72900	46220	0000	1.99	Vehicle Maintenance - P&S
04/03/2014	272596	65487	COX HARDWARE & LUMBER	72900	46410	0000	14.04	Building Maint. - P & S
04/03/2014	272597	68510	CRANE TECH, LLC	72	25115	LOGS	(6,081.37)	Accounts Payable LOG
04/03/2014	272597	68510	CRANE TECH, LLC	72129	46440	0000	6,081.37	Mach & Equip Maint.-P & S
04/03/2014	272598	68256	DOLPHIN GRAPHICS	72811	42770	0000	2,093.79	Printing Production
04/03/2014	272599	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	4.38	Postage
04/03/2014	272599	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	7.43	Postage
04/03/2014	272599	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	69.56	Postage
04/03/2014	272599	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	66.11	Postage
04/03/2014	272599	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	93.60	Postage
04/03/2014	272600	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46440	0000	1,920.00	Mach & Equip Maint.-P & S
04/03/2014	272601	70580	INTERNATIONAL PRINT AND PACKAG	72128	47160	0000	15,000.00	Materials
04/03/2014	272601	70580	INTERNATIONAL PRINT AND PACKAG	72129	47160	0000	8,940.00	Materials
04/03/2014	272602	82523	KALMAR USA INC.	72127	46440	0300	24,250.91	Mach & Equip Maint.-P & S
04/03/2014	272603	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	2,550.00	Gen Cleanup/Grass Cntrl-P&S
04/03/2014	272604	82522	OFFICE & FURNITURE COMPANIES O	72	25110	0001	(158.35)	Accounts Payable-General
04/03/2014	272604	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,912.69	Office Supplies
04/03/2014	272605	68526	OZARKA - SEE V/C 67905	72127	43770	0000	51.37	Fees & Services
04/03/2014	272606	66562	SIMPLEX GRINNELL	72129	43770	0000	359.00	Fees & Services
04/03/2014	272607	66690	SOUTHERN TIRE MART, LLC	72128	46440	0000	40,008.00	Mach & Equip Maint.-P & S
04/03/2014	272608	67412	SOUTHWEST GALVANIZING INC.	72131	46440	1051	300.00	Mach & Equip Maint.-P & S
04/03/2014	272608	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	15.75	Mach & Equip Maint.-Contractor
04/03/2014	272609	67834	SUPERCO SPECIALTY PRODUCTS	72127	46460	0300	966.00	Mach & Equip Maint.-Contractor
04/03/2014	272610	65125	TURTLE & HUGHES INC	72131	46610	1074	3,176.70	Wharf Maintenance-P & S
04/03/2014	787204	66896	LA PORTE-BAYSHORE CHAMBER	72837	42640	0000	2,000.00	PHA Sponsored Event
04/04/2014	272523	72229	CITIBANK CLIENT SERVICES	72	25350	0002	50,236.58	Accrued Employer Fica Tax
04/04/2014	272523	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,676.49	Accrued Employer Fica Tax
04/04/2014	272523	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,511.60	ILA Fica/Medicare Tax
04/04/2014	272523	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,164.89	ILA Fica/Medicare Tax
04/04/2014	272532	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
04/04/2014	272533	72229	CITIBANK CLIENT SERVICES	72	25350	0003	310,355.93	Accrued Employer Fica Tax
04/04/2014	272534	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
04/04/2014	272535	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
04/04/2014	272536	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
04/04/2014	272537	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
04/04/2014	272538	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
04/07/2014	272611	81705	A ROCKET MOVING & STORAGE INC.	72888	43770	0000	378.50	Fees & Services
04/07/2014	272612	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,210.66	Fuel
04/07/2014	272613	71394	AIM ELECTRICAL CONSULTANTS	72900	43775	0000	41,555.00	Eng design & analysis services
04/07/2014	272614	66103	APACHE OIL CO.	72127	46440	0315	4,012.23	Mach & Equip Maint.-P & S
04/07/2014	272614	66103	APACHE OIL CO.	72127	46500	0349	4,656.00	Maint Other Than Eqp-P&S
04/07/2014	272614	66103	APACHE OIL CO.	72127	47160	0000	155.55	Materials
04/07/2014	272614	66103	APACHE OIL CO.	72131	46440	1051	11,502.08	Mach & Equip Maint.-P & S
04/07/2014	272614	66103	APACHE OIL CO.	72900	47160	0000	2,316.55	Materials
04/07/2014	272615	65003	ART & FRAME ETC.	72850	43770	0000	329.97	Fees & Services

04/07/2014	272616	66151	AT&T	72115	43200	0000	260.12	Telephone
04/07/2014	272617	65065	AVILES ENGINEERING CORP.	72	13310	0000	20,080.43	Construction in Progress
04/07/2014	272618	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	10,000.00	Mach & Equip Maint.-P & S
04/07/2014	272618	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,125.00	Mach & Equip Maint.-Contractor
04/07/2014	272618	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	100.00	Mach & Equip Maint.-Contractor
04/07/2014	272618	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	820.00	Mach & Equip Maint.-Contractor
04/07/2014	272618	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	3,680.00	Mach & Equip Maint.-Contractor
04/07/2014	272618	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	270.00	Mach & Equip Maint.-Contractor
04/07/2014	272619	65403	CITY OF GALENA PARK	72103	43160	0000	1,904.21	Utilities - Water
04/07/2014	272619	65403	CITY OF GALENA PARK	72105	43160	0000	224.73	Utilities - Water
04/07/2014	272620	65250	CITY OF HOUSTON	72888	43770	0000	133.77	Fees & Services
04/07/2014	272621	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	20,835.97	Utilities - Water
04/07/2014	272621	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	12,038.57	Utilities - Water
04/07/2014	272622	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
04/07/2014	272623	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
04/07/2014	272624	71377	EPM LIVE LLC	72842	43812	0000	3,950.90	Software License Fees
04/07/2014	272625	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	7.54	Postage
04/07/2014	272625	65768	FEDERAL EXPRESS CORP.	72845	47210	0000	6.17	Postage
04/07/2014	272626	81196	FIRE SERVICE BOOKSTORE	72140	41360	0000	3,022.94	Training Registration
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	4.99	Gen Cleanup/Grass Cntrl-P&S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	423.76	Building Maint. - P & S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	12.85	Mach & Equip Maint.-P & S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	65.10	Mach & Equip Maint.-P & S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	467.19	Maint Other Than Eqp-P&S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	73.51	Maint Other Than Eqp-P&S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	112.32	Maint Other Than Eqp-P&S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	38.97	Wharf Maintenance-P & S
04/07/2014	272627	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	184.07	Materials
04/07/2014	272628	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	50,099.22	Construction in Progress
04/07/2014	272629	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	38.55	Vehicle Maintenance - P&S
04/07/2014	272630	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	1,513.97	Vehicle Maintenance - P&S
04/07/2014	272631	66723	FUGRO CONSULTANTS INC	72127	46460	0306	554.00	Mach & Equip Maint.-Contractor
04/07/2014	272632	70902	G & K SERVICES, INC.	72127	41390	0000	364.33	Safety Equipment
04/07/2014	272632	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
04/07/2014	272632	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
04/07/2014	272633	71530	GRANT THORNTON, LLP	72846	43770	0000	55,000.00	Fees & Services
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,548.17	Operations of Facilities-P&S
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	5.47	Building Maint. - P & S
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	3,687.50	Building Maint. - P & S
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	8,316.78	Mach & Equip Maint.-P & S
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,128.45	Mach & Equip Maint.-P & S
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,901.80	Building Maint. - P & S
04/07/2014	272634	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	522.60	Homeland Security-P & S
04/07/2014	272635	67277	HARDY & HARDY	72888	43770	0000	203.50	Fees & Services
04/07/2014	272636	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	21.38	Utilities - Water
04/07/2014	272637	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	86.44	Maint Other Than Eqp-P&S
04/07/2014	272638	71578	HDR ENGINEERING, INC.	72145	43880	0000	5,422.10	Consulting Fees
04/07/2014	272638	71578	HDR ENGINEERING, INC.	72850	43830	0000	1,775.30	Legal Fees
04/07/2014	272639	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46610	0000	4,620.97	Wharf Maintenance-P & S
04/07/2014	272640	65724	HOME DEPOT	72127	47160	0000	2,098.97	Materials
04/07/2014	272641	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	75.21	Vehicle Maintenance - P&S
04/07/2014	272641	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	72.70	Mach & Equip Maint.-P & S
04/07/2014	272642	81245	INSTITUTE OF FINANCE & MANAGEM	72848	43850	0000	295.00	Subscriptions & Publications

04/07/2014	272643	66827	KEMPCO INSPECTION SERVICE	72127	46460	0000	400.00	Mach & Equip Maint.-Contractor
04/07/2014	272643	66827	KEMPCO INSPECTION SERVICE	72127	46460	0307	250.00	Mach & Equip Maint.-Contractor
04/07/2014	272643	66827	KEMPCO INSPECTION SERVICE	72127	46460	0308	250.00	Mach & Equip Maint.-Contractor
04/07/2014	272643	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	1,800.00	Mach & Equip Maint.-Contractor
04/07/2014	272644	81748	KFI SEATING	72115	47195	1100	4,089.30	Operations of Facilities-P&S
04/07/2014	272645	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	799.43	Mach & Equip Maint.-P & S
04/07/2014	272646	66866	KLOTZ ASSOCIATES INC.	72350	13310	0000	12,780.75	Construction in Progress
04/07/2014	272646	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(12,780.75)	Construction in Progress
04/07/2014	272646	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	12,780.75	Construction in Progress
04/07/2014	272647	66382	KONECRANES INC.	72127	46440	0315	34,244.00	Mach & Equip Maint.-P & S
04/07/2014	272648	82260	L-3 COMMUNICATIONS CORPORATION	72115	46240	0000	7,280.00	Maintenance Agreements
04/07/2014	272649	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	253.00	Vehicle Maint-Contractor
04/07/2014	272650	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	47.71	Gen Cleanup/Grass Cntrl-P&S
04/07/2014	272651	83046	LIFEGUARD MEDICAL SOLUTIONS	72140	41390	0000	777.00	Safety Equipment
04/07/2014	272652	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,900.00	Legal Fees
04/07/2014	272653	67173	LJA ENGINEERING & SURVEYING	72145	43880	0000	25,000.00	Consulting Fees
04/07/2014	272654	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,064.70	Materials
04/07/2014	272655	72974	MCCOY-ROCKFORD, INC.	72810	43770	0000	750.26	Fees & Services
04/07/2014	272656	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
04/07/2014	272657	71640	MIDWEST MEDICAL SUPPLY, LLC	72140	41360	0000	1,625.00	Training Registration
04/07/2014	272658	66283	MOBILE MINI, INC.	72871	43770	0000	515.16	Fees & Services
04/07/2014	272659	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	21,318.95	Construction in Progress
04/07/2014	272660	67446	MONUMENT CHEVROLET	72128	46220	0352	1,152.73	Vehicle Maintenance - P&S
04/07/2014	272661	72875	NATIONAL SUPPLY NETWORK, LLC	72900	41390	0000	829.35	Safety Equipment
04/07/2014	272662	65874	NAVIS LLC	72128	46240	0000	54,123.46	Maintenance Agreements
04/07/2014	272662	65874	NAVIS LLC	72129	46240	0000	54,123.46	Maintenance Agreements
04/07/2014	272663	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0000	12,405.00	Mach & Equip Maint.-Contractor
04/07/2014	272664	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	950.00	Road Maintenance- P & S
04/07/2014	272665	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	754.09	Office Supplies
04/07/2014	272666	81148	P2MG, LLC	72	13310	0000	57,240.17	Construction in Progress
04/07/2014	272667	68527	PACECO CORPORATION	72	11350	0000	6,500.00	Damage Claim In Progress
04/07/2014	272668	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	5,039.60	Construction in Progress
04/07/2014	272669	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	34,026.80	Software License Fees
04/07/2014	272670	65656	PINTSCH BUBENZER USA	72131	46440	1050	11,034.09	Mach & Equip Maint.-P & S
04/07/2014	272671	81219	PITNEY BOWES, INC.	72811	45570	0000	175.00	Equipment Rental
04/07/2014	272672	82234	PKJ INTERNATIONAL LLC	72131	46440	1057	7,497.00	Mach & Equip Maint.-P & S
04/07/2014	272672	82234	PKJ INTERNATIONAL LLC	72140	47220	0000	498.00	Equipment Purchases Expensed
04/07/2014	272673	67115	POLAR SERVICE CENTER	72127	46440	0348	2,210.88	Mach & Equip Maint.-P & S
04/07/2014	272674	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	1,000.00	Consulting Fees
04/07/2014	272675	67047	PRINT THE PLANET	72140	47160	0000	2,000.00	Materials
04/07/2014	272676	82997	PRODUCTS UNLIMITED INC	72140	47220	0000	3,843.00	Equipment Purchases Expensed
04/07/2014	272677	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
04/07/2014	272678	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	42.99	Mach & Equip Maint.-P & S
04/07/2014	272678	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	11,234.44	Mach & Equip Maint.-P & S
04/07/2014	272679	65036	SAM'S CLUB DIRECT	72844	42710	0000	317.72	Employee Special Events
04/07/2014	272680	65915	STAFFING CONNECTION, INC.	72100	47760	0000	756.54	Temporary Agency Labor
04/08/2014	272681	65182	AQUA TEXAS	72108	43160	0000	8,232.53	Utilities - Water
04/08/2014	272681	65182	AQUA TEXAS	72134	43160	0000	2,627.91	Utilities - Water
04/08/2014	272682	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	229.75	Expense-Closed Damage Clai
04/08/2014	272683	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	306.20	Gen Cleanup/Grass Cntrl-P&S
04/08/2014	272684	72720	CAM ENVIRONMENTAL SERVICES	72101	46810	0000	1,044.00	Crane Demolition - Contractor
04/08/2014	272685	70866	CDW GOVERNMENT LLC	72843	47220	0000	371.58	Equipment Purchases Expensed
04/08/2014	272686	65410	CITY OF HOUSTON	72100	43160	0000	13,294.36	Utilities - Water

04/08/2014	272686	65410	CITY OF HOUSTON	72101	43160	0000	15,982.08	Utilities - Water
04/08/2014	272686	65410	CITY OF HOUSTON	72107	43160	0000	866.43	Utilities - Water
04/08/2014	272687	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	7.75	Maint to Other Than Eqp-Contra
04/08/2014	272687	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	57.33	Mach & Equip Maint.-P & S
04/08/2014	272687	72197	COASTAL WELDING SUPPLY INC	72131	46610	1063	122.84	Wharf Maintenance-P & S
04/08/2014	272688	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	564.11	Vehicle Maintenance - P&S
04/08/2014	272689	67158	CTREC HILTON IT ACADEMY	72844	41360	0000	5,400.00	Training Registration
04/08/2014	272690	65276	DEER PARK LUMBER CO	72131	46440	1057	216.00	Mach & Equip Maint.-P & S
04/08/2014	272690	65276	DEER PARK LUMBER CO	72140	47160	0000	44.34	Materials
04/08/2014	272691	65734	ENNIS PAINT INC.	72131	46560	1062	6,932.90	Road Maintenance- P & S
04/08/2014	272692	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	165.43	Mach & Equip Maint.-P & S
04/08/2014	272692	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	627.03	Mach & Equip Maint.-P & S
04/08/2014	272692	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	993.95	Materials
04/08/2014	272693	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	176,422.61	Construction in Progress
04/08/2014	272694	65319	GOVERNMENT FINANCE OFFICERS	72846	41365	0000	425.00	Seminar/Conf. Registration
04/08/2014	272695	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	428.36	Construction in Progress
04/08/2014	272696	65816	HOUSTON TRUCK PARTS, INC.	72	25110	0001	(187.88)	Accounts Payable-General
04/08/2014	272696	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	0000	187.88	Vehicle Maintenance - P&S
04/08/2014	272696	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	357.14	Vehicle Maintenance - P&S
04/08/2014	272696	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	624.04	Mach & Equip Maint.-P & S
04/08/2014	272697	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	7,902.91	Construction in Progress
04/08/2014	272698	70936	JOHN DEERE COMPANY	72131	46340	1070	15,870.66	Gen Cleanup/Grass Cntrl-P&S
04/08/2014	272699	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,807.73	Vehicle Maintenance - P&S
04/08/2014	272700	70121	OCCUPATIONAL HEALTH CENTER OF	72128	40840	0000	45.50	Medical Testing
04/08/2014	272700	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
04/08/2014	272701	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	135.03	Mach & Equip Maint.-P & S
04/08/2014	272702	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
04/08/2014	272703	70429	STAR	72848	45570	0000	5,022.00	Equipment Rental
04/08/2014	272704	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
04/08/2014	272705	67264	SUNBELT RENTALS, INC.	72127	45570	0000	533.87	Equipment Rental
04/08/2014	272706	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	1,340.00	Construction in Progress
04/08/2014	272706	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	350.00	Fees & Services
04/08/2014	272707	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	627,308.92	Construction in Progress
04/08/2014	272708	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	542.86	Fees & Services
04/08/2014	272708	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	350.00	Fees & Services
04/08/2014	272709	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	149.53	Building Maint. - P & S
04/08/2014	272710	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	835,129.54	Construction in Progress
04/08/2014	272711	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,331.87	Mach & Equip Maint.-P & S
04/08/2014	272712	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	334.57	Mach & Equip Maint.-P & S
04/08/2014	272713	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	167,548.08	Construction in Progress
04/08/2014	272714	71436	UHY ADVISORS	72842	43770	0000	2,287.50	Fees & Services
04/08/2014	272715	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	104.49	Maint Other Than Eqp-P&S
04/08/2014	272716	65886	VERIZON WIRELESS	72140	43770	0000	151.98	Fees & Services
04/08/2014	272716	65886	VERIZON WIRELESS	72842	43200	0000	759.05	Telephone
04/08/2014	272716	65886	VERIZON WIRELESS	72870	43770	0000	1,329.71	Fees & Services
04/08/2014	272728	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,220.00	Legal Fees
04/08/2014	272729	66543	FIRST SOUTHWEST ASSET	72805	43770	0000	9,165.00	Fees & Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(64,827.00)	Accrued Employer Fica Tax
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,335.80)	Accrued Employer Fica Tax
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	13,834.35	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,489.00	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,536.19	ILA Road Activity

04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,503.43	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,926.05	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,271.49	ILA Vessel Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,538.08	ILA Vessel Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,566.58	ILA Vessel Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,054.76	ILA Vessel Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,413.50	ILA Bus Driver Payroll
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,071.50	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.30	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,915.84	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	5,676.72	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,643.76	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,536.30	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,383.60	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,540.65	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,656.50	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,190.05	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,826.80	ILA VacationTime
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,208.60	ILA Non-Productive Labor
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,351.25	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,049.76	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,380.43	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,333.32	ILA Vessel Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,120.04	ILA Vessel Activity
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,130.00	ILA Bus Driver Payroll
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	390.00	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,910.75	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	752.15	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,616.54	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,004.90	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	65.25	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,826.05	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,114.35	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,677.90	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,382.35	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	65.50	ILA Yard Services
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,084.80	ILA VacationTime
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,027.20	ILA Funeral Time
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	80.00	ILA Training
04/09/2014	272730	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,699.02	ILA Non-Productive Labor
04/09/2014	272732	70037	A&M ELECTRONICS SUPPLY, INC.	72129	46440	1057	2,814.10	Mach & Equip Maint.-P & S
04/09/2014	272732	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46440	0000	3,530.44	Mach & Equip Maint.-P & S
04/09/2014	272732	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46440	1057	2,362.56	Mach & Equip Maint.-P & S
04/09/2014	272733	73480	ACTION TRANSPORTATION SERVICES	72115	48200	1100	875.00	Operations of Facilities-Contr
04/09/2014	272734	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	2,917.50	Mach & Equip Maint.-P & S
04/09/2014	272735	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	(460.00)	Construction in Progress
04/09/2014	272735	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	460.00	Construction in Progress
04/09/2014	272735	65867	ALS GROUP USA, CORP DBA ALS LA	72854	43770	0000	460.00	Fees & Services
04/09/2014	272736	66342	ARIAS, RICARDO	72	11630	0000	1,250.00	Empl Expense And Travel Ad
04/09/2014	272737	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	4,135.06	Construction in Progress

04/09/2014	272738	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	(51.60)	Accounts Payable-General
04/09/2014	272738	66758	BASS & MEINEKE NO. 1 TATAR INC	72128	46440	0350	51.60	Mach & Equip Maint.-P & S
04/09/2014	272738	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	51.60	Materials
04/09/2014	272739	111501	BROWER, CHERYL	72843	43770	0000	211.68	Fees & Services
04/09/2014	272740	81318	BURNETT STAFFING SPECIALISTS	72843	47760	0000	2,075.68	Temporary Agency Labor
04/09/2014	272741	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	1,762.50	Fees & Services
04/09/2014	272742	66674	COURT REPORTERS CLEARINGHOUSE	72876	47820	0000	423.00	Pilot Board Support
04/09/2014	272743	65487	COX HARDWARE & LUMBER	72900	46410	0000	87.70	Building Maint. - P & S
04/09/2014	272743	65487	COX HARDWARE & LUMBER	72900	46690	0000	86.35	Homeland Security-P & S
04/09/2014	272744	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
04/09/2014	272745	66571	FARMER, ANDREW	72	11630	0000	617.00	Empl Expense And Travel Ad
04/09/2014	272746	65809	FLORIDA-CARIBBEAN CRUISE	72115	42560	0000	20,000.00	Advertising Media
04/09/2014	272747	67528	FLOW SECURITY SYSTEMS	72131	47160	0000	227.00	Materials
04/09/2014	272748	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	40.33	Vehicle Maintenance - P&S
04/09/2014	272749	65313	G.NEIL	72844	43770	0000	779.88	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	31,023.20	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
04/09/2014	272750	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
04/09/2014	272751	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	104.52	Wharf Maintenance-P & S
04/09/2014	272752	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
04/09/2014	272753	65092	HEARST NEWSPAPER PARTNERSHIP	72140	42560	0000	472.46	Advertising Media
04/09/2014	272753	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	260.78	Advertising Media
04/09/2014	272754	65724	HOME DEPOT	72127	41390	0000	109.71	Safety Equipment
04/09/2014	272754	65724	HOME DEPOT	72127	46410	0362	97.79	Building Maint. - P & S
04/09/2014	272755	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	500.76	Mach & Equip Maint.-P & S
04/09/2014	272756	66795	JOHNSON SUPPLY	72900	46410	0000	30.38	Building Maint. - P & S
04/09/2014	272757	65714	KINCHEN, ANTHONY	72	11630	0000	1,085.00	Empl Expense And Travel Ad
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	27.99	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	71.98	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	27.99	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72837	43770	0000	43.99	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	43.99	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	43.99	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72846	43770	0000	27.99	Fees & Services
04/09/2014	272758	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	35.99	Fees & Services
04/09/2014	272759	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
04/09/2014	272760	67446	MONUMENT CHEVROLET	72131	46220	1060	1,028.02	Vehicle Maintenance - P&S
04/09/2014	272760	67446	MONUMENT CHEVROLET	72131	46440	1057	178.52	Mach & Equip Maint.-P & S
04/09/2014	272761	70830	MORRISON SUPPLY CO	72127	46500	0361	1,425.15	Maint Other Than Equip-P&S
04/09/2014	272762	68479	MY TRADE TRAINING	72128	41360	0000	4,500.00	Training Registration
04/09/2014	272763	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	6,970.00	Mach & Equip Maint.-P & S
04/09/2014	272763	80922	NORTHLINE INDUSTRIAL, INC.	72131	46460	0000	6,970.00	Mach & Equip Maint.-Contractor
04/09/2014	272764	73125	OILFIELD COMPONENTS INC.	72900	46410	0000	985.00	Building Maint. - P & S
04/09/2014	272765	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	387.70	Materials
04/09/2014	272766	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
04/09/2014	272767	72557	RAVEN MECHANICAL, LP	72115	48200	1100	580.38	Operations of Facilities-Contr
04/09/2014	272768	81611	SNAPPY PRINTING	72116	47200	0000	48.00	Office Supplies
04/09/2014	272768	81611	SNAPPY PRINTING	72129	47200	0000	48.00	Office Supplies
04/09/2014	272768	81611	SNAPPY PRINTING	72843	47200	0000	38.00	Office Supplies



04/09/2014	272768	81611	SNAPPY PRINTING	72844	47200	0000	48.00	Office Supplies
04/09/2014	272769	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	3,652.00	Vehicle Maintenance - P&S
04/09/2014	272770	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	569.14	Mach & Equip Maint.-P & S
04/09/2014	272771	65062	TEJAS OFFICE PRODUCTS, INC	72	25110	0001	(93.45)	Accounts Payable-General
04/09/2014	272771	65062	TEJAS OFFICE PRODUCTS, INC	72127	46440	0300	688.40	Mach & Equip Maint.-P & S
04/09/2014	272771	65062	TEJAS OFFICE PRODUCTS, INC	72128	47160	0430	186.90	Materials
04/09/2014	272771	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	178.55	Materials
04/09/2014	272772	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	350.00	Fees & Services
04/09/2014	272773	66193	TEXAS MARKING PRODUCTS, INC.	72841	47200	0000	165.65	Office Supplies
04/09/2014	272773	66193	TEXAS MARKING PRODUCTS, INC.	72845	47160	0000	30.36	Materials
04/09/2014	272773	66193	TEXAS MARKING PRODUCTS, INC.	72850	43770	0000	21.69	Fees & Services
04/09/2014	272774	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	150.00	Fees & Services
04/09/2014	272775	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	916.00	Fees & Services
04/09/2014	272776	82238	TEXPANCO, INC	72127	46440	0315	1,359.70	Mach & Equip Maint.-P & S
04/09/2014	272777	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	690.00	Operations of Facilities-P&S
04/09/2014	272777	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	529.85	Mach & Equip Maint.-P & S
04/09/2014	272778	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	129,062.65	Construction in Progress
04/09/2014	272779	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
04/09/2014	272779	81123	VIP STAFFING	72129	47760	0000	774.30	Temporary Agency Labor
04/09/2014	272780	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	4,335.00	Mach & Equip Maint.-P & S
04/09/2014	272781	65174	WHOLESALE ELECTRIC SUPPLY	72127	46440	0315	2,197.50	Mach & Equip Maint.-P & S
04/09/2014	272782	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/09/2014	272783	71475	YI, RAMON	72805	41365	0000	1,450.00	Seminar/Conf. Registration
04/09/2014	272783	71475	YI, RAMON	72805	41960	0000	404.50	Travel
04/09/2014	272784	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	1,000.00	Empl Expense And Travel Ad
04/10/2014	272470	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	(117.26)	Materials
04/10/2014	272554	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	(249.00)	Fees & Services
04/10/2014	272554	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	(85.00)	Professional License Fees
04/10/2014	272554	71397	HUCKLEBERRY, DONNA R	72859	43850	0000	(50.00)	Subscriptions & Publications
04/10/2014	272554	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	(180.00)	Fees & Services
04/10/2014	272554	71397	HUCKLEBERRY, DONNA R	72870	43811	0000	(69.00)	Professional License Fees
04/10/2014	272554	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	(79.37)	Materials
04/10/2014	272785	66517	STATE COMPTROLLER	72	25200	0000	146,594.19	Uncollected Sales Tax
04/10/2014	272785	66517	STATE COMPTROLLER	72	25200	0002	28,736.50	Uncollected Sales Tax
04/10/2014	272785	66517	STATE COMPTROLLER	72	61030	0000	(876.65)	Miscellaneous Income
04/10/2014	272786	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	302,306.75	ILA Employee Benefit Contribut
04/10/2014	272786	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	164,444.41	ILA Employee Benefit Contribut
04/10/2014	272787	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	318.75	Mach & Equip Maint.-P & S
04/10/2014	272788	71962	ALTEC INDUSTRIES INC	72900	46440	0000	898.07	Mach & Equip Maint.-P & S
04/10/2014	272789	70027	ASSETWORKS, INC	72131	47160	0000	481.61	Materials
04/10/2014	272789	70027	ASSETWORKS, INC	72131	47210	0000	38.00	Postage
04/10/2014	272790	66151	AT&T	72129	43200	0000	735.98	Telephone
04/10/2014	272791	65945	AT&T MOBILITY	72854	43200	0000	79.66	Telephone
04/10/2014	272792	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	329.04	Materials
04/10/2014	272793	66003	BEARCOM	72131	46460	0000	1,462.84	Mach & Equip Maint.-Contractor
04/10/2014	272794	65369	BEST, JEFFREY B.	72127	43811	0000	100.00	Professional License Fees
04/10/2014	272795	83106	BLUEBOARDIT, LLC	72833	41360	0000	200.00	Training Registration
04/10/2014	272796	65230	BURANCE-KRACHY CO INC	72900	46690	0000	106.54	Homeland Security-P & S
04/10/2014	272797	66943	BURGOON COMPANY	72131	47160	0000	6,774.73	Materials
04/10/2014	272797	66943	BURGOON COMPANY	72900	47160	0000	1,576.47	Materials
04/10/2014	272798	70684	CARRIER CORPORATION	72900	46410	0000	5,134.10	Building Maint. - P & S
04/10/2014	272799	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	810.19	Road Maintenance- P & S
04/10/2014	272800	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	250.00	Mach & Equip Maint.-Contractor

04/10/2014	272801	67308	CONSOLIDATED ELECTRICAL	72131	46440	1051	2,275.00	Mach & Equip Maint.-P & S
04/10/2014	272802	65487	COX HARDWARE & LUMBER	72900	46410	0000	121.04	Building Maint. - P & S
04/10/2014	272802	65487	COX HARDWARE & LUMBER	72900	46440	0000	9.16	Mach & Equip Maint.-P & S
04/10/2014	272803	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	624.00	Mach & Equip Maint.-Contractor
04/10/2014	272804	65286	DOOLEY TACKABERRY, INC.	72129	41390	0000	210.60	Safety Equipment
04/10/2014	272805	66543	FIRST SOUTHWEST ASSET	72841	41365	0000	245.00	Seminar/Conf. Registration
04/10/2014	272805	66543	FIRST SOUTHWEST ASSET	72846	41365	0000	490.00	Seminar/Conf. Registration
04/10/2014	272806	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	144.90	Equipment Rental
04/10/2014	272807	82219	FLORES MOTORS CO INC	72900	46220	0000	743.20	Vehicle Maintenance - P&S
04/10/2014	272808	70746	GENERAL POWER LIMITED	72131	46440	1051	1,956.00	Mach & Equip Maint.-P & S
04/10/2014	272809	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
04/10/2014	272810	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,151.21	Building Maint. - P & S
04/10/2014	272810	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	4,180.64	Wharf Maintenance-P & S
04/10/2014	272810	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	7,969.25	Homeland Security-P & S
04/10/2014	272811	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	3,851.79	Fees & Services
04/10/2014	272811	81675	GULF UTILITY SERVICE, INC.	72854	49350	0000	4,391.79	Environmental Allocation
04/10/2014	272812	66047	HARRIS COUNTY TREASURER	72128	43770	0000	72.00	Fees & Services
04/10/2014	272813	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	3,283.20	Maint Other Than Eqp-P&S
04/10/2014	272814	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
04/10/2014	272815	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	26,166.00	Hou Int'L Seafarers' Cente
04/10/2014	272816	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	370.82	Mach & Equip Maint.-P & S
04/10/2014	272817	66795	JOHNSON SUPPLY	72900	46410	0000	77.30	Building Maint. - P & S
04/10/2014	272818	67446	MONUMENT CHEVROLET	72900	46220	0000	92.34	Vehicle Maintenance - P&S
04/10/2014	272819	67795	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
04/10/2014	272820	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1051	1,632.00	Mach & Equip Maint.-P & S
04/10/2014	272821	66109	RAMIREZ, GILDA	72807	41960	0000	1,297.05	Travel
04/10/2014	272822	66645	RICO ELEVATORS, INC	72115	48200	1100	1,345.00	Operations of Facilities-Contr
04/10/2014	272822	66645	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
04/10/2014	272822	66645	RICO ELEVATORS, INC	72131	46460	1050	4,116.57	Mach & Equip Maint.-Contractor
04/10/2014	272823	82244	RIGHT MANAGEMENT, INC.	72844	43770	0000	2,400.00	Fees & Services
04/10/2014	272824	83103	RUBRIGHT, KYLE A.	72812	47860	0000	1,719.78	Miscellaneous Expense
04/10/2014	272825	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	5,289.58	Mach & Equip Maint.-P & S
04/10/2014	272826	68351	SMITH, MARK	72140	43770	0000	249.00	Fees & Services
04/10/2014	272826	68351	SMITH, MARK	72140	43811	0000	85.00	Professional License Fees
04/10/2014	272826	68351	SMITH, MARK	72859	43850	0000	50.00	Subscriptions & Publications
04/10/2014	272826	68351	SMITH, MARK	72870	43770	0000	180.00	Fees & Services
04/10/2014	272826	68351	SMITH, MARK	72870	43811	0000	69.00	Professional License Fees
04/10/2014	272826	68351	SMITH, MARK	72870	47160	0000	196.63	Materials
04/10/2014	272827	82492	SOUTHERN DOCK PRODUCTS	72900	46410	0000	4,550.00	Building Maint. - P & S
04/10/2014	272828	82953	SOUTHERN ELECTRONICS SUPPLY, I	72900	46440	0000	1,687.00	Mach & Equip Maint.-P & S
04/10/2014	272829	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	200.00	Equipment Rental
04/10/2014	272830	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	396.68	Materials
04/10/2014	272831	66063	TOYOTALIFT OF HOUSTON	72	13160	0000	8,059.62	Machinery & Equipment
04/10/2014	272831	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	1,497.49	Mach & Equip Maint.-P & S
04/10/2014	272832	65525	UNITED WELDING SUPPLIES	72900	47160	0000	96.00	Materials
04/10/2014	272833	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	663.04	Building Maint. - P & S
04/10/2014	272834	71767	VESCO LA PORTE	72131	47200	0000	176.54	Office Supplies
04/10/2014	272835	65174	WHOLESALE ELECTRIC SUPPLY	72127	46440	0315	456.00	Mach & Equip Maint.-P & S
04/10/2014	272836	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	270.46	Building Maint. - P & S
04/10/2014	272836	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	121.00	Materials
04/11/2014	272717	72229	CITIBANK CLIENT SERVICES	72	25350	0003	182,763.70	Accrued Employer Fica Tax
04/11/2014	272718	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
04/11/2014	272719	66345	I.L.A. C.O.P.E.	72	25350	0009	183.69	Accrued Employer Fica Tax

04/11/2014	272720	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
04/11/2014	272721	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	79.85	Accrued Employer Fica Tax
04/11/2014	272722	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/11/2014	272723	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,996.70	Accrued Employer Fica Tax
04/11/2014	272724	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/11/2014	272725	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
04/11/2014	272726	66468	UNITED STATES TREASURY	72	25350	0011	461.54	Accrued Employer Fica Tax
04/11/2014	272727	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
04/11/2014	272731	72229	CITIBANK CLIENT SERVICES	72	25350	0002	64,827.00	Accrued Employer Fica Tax
04/11/2014	272731	72229	CITIBANK CLIENT SERVICES	72	25350	0003	28,335.80	Accrued Employer Fica Tax
04/11/2014	272731	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,516.24	ILA Fica/Medicare Tax
04/11/2014	272731	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,819.56	ILA Fica/Medicare Tax
04/11/2014	272837	66710	BLASTCO, INC.	72127	46460	0000	37,782.45	Mach & Equip Maint.-Contractor
04/11/2014	272837	66710	BLASTCO, INC.	72131	46460	0000	615.60	Mach & Equip Maint.-Contractor
04/11/2014	272838	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,788,545.89	Construction in Progress
04/14/2014	272597	68510	CRANE TECH, LLC	72	25110	0001	(12,162.74)	Accounts Payable-General
04/14/2014	272597	68510	CRANE TECH, LLC	72129	46440	0000	6,081.37	Mach & Equip Maint.-P & S
04/14/2014	272839	65454	COMPASS BANK	72	25450	0000	1,361,491.00	Accrued Pension Liability
04/14/2014	272840	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
04/14/2014	272840	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
04/14/2014	272840	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
04/14/2014	272841	82494	A.J. HURT, JR., INC.	72900	46180	0000	12,428.32	Fuel
04/14/2014	272842	67952	ABB, INC.	72131	43770	0000	9,000.00	Fees & Services
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0000	1,113.00	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	642.50	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	475.50	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0000	534.50	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72854	41960	0000	770.00	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	805.50	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	483.50	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	72900	41960	0000	1,021.50	Travel
04/14/2014	272846	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	44,999.91	Wharf Maintenance-Contractor
04/14/2014	272847	66943	BURGOON COMPANY	72900	46410	0000	350.97	Building Maint. - P & S
04/14/2014	272847	66943	BURGOON COMPANY	72900	46440	0000	171.30	Mach & Equip Maint.-P & S
04/14/2014	272847	66943	BURGOON COMPANY	72900	47160	0000	407.64	Materials
04/14/2014	272848	67417	CORRPRO COMPANIES, INC.	72	13310	0000	1,371.20	Construction in Progress
04/14/2014	272849	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	6,081.37	Mach & Equip Maint.-P & S
04/14/2014	272850	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	37,665.25	Construction in Progress
04/14/2014	272851	83108	HOUSTON TSCPA FOUNDATION	72851	41365	0000	425.00	Seminar/Conf. Registration
04/14/2014	272852	66575	J SIMMONS GROUP INC.	72	13310	0000	161,900.43	Construction in Progress
04/14/2014	272852	66575	J SIMMONS GROUP INC.	72145	46260	0000	92,556.23	DMDA Maint
04/14/2014	272853	70477	NORMAN, DANIEL E.	72	13310	0000	129.99	Construction in Progress
04/14/2014	272854	70276	NORTH SHORE SUPPLY COMPANY INC	72129	46610	0000	174.16	Wharf Maintenance-P & S
04/14/2014	272855	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
04/14/2014	272856	70581	PLEASING PLANTS, INC.	72888	43770	0000	447.00	Fees & Services
04/14/2014	272857	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
04/14/2014	272858	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	129.24	Construction in Progress
04/14/2014	272859	66608	SHAW GBB, LLC	72	13310	0000	52,576.50	Construction in Progress
04/14/2014	272860	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
04/14/2014	272861	65915	STAFFING CONNECTION, INC.	72100	47760	0000	729.20	Temporary Agency Labor
04/14/2014	272862	66059	STEWART, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees
04/14/2014	272863	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	4,951.10	Construction in Progress
04/14/2014	272864	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	432.00	Construction in Progress

04/14/2014	272865	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	6041	361,811.97	Construction in Progress
04/14/2014	272866	80859	VERIZON BUSINESS	72838	43200	0000	67.38	Telephone
04/14/2014	272867	82944	WILLIAMS PURITY PIPELINES, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/14/2014	272868	67383	ZAVALA, OSCAR	72820	43811	0000	235.00	Professional License Fees
04/15/2014	272869	83118	THE LEVIN LAW GROUP, P.C.	72850	43830	0000	1,885.00	Legal Fees
04/15/2014	272870	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	88.05	Mach & Equip Maint.-P & S
04/15/2014	272871	82494	A.J. HURT, JR., INC.	72128	46180	0000	61,781.15	Fuel
04/15/2014	272871	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,987.84	Fuel
04/15/2014	272872	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	3,522.31	Mach & Equip Maint.-P & S
04/15/2014	272872	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0351	2,444.31	Mach & Equip Maint.-P & S
04/15/2014	272872	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,417.74	Mach & Equip Maint.-P & S
04/15/2014	272873	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	5,946.00	Mach & Equip Maint.-P & S
04/15/2014	272873	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	6,155.75	Mach & Equip Maint.-P & S
04/15/2014	272874	66363	ALIMAK HEK INC.	72127	46440	0300	1,457.46	Mach & Equip Maint.-P & S
04/15/2014	272875	81163	ALS INDUSTRIAL SERVICES	72127	46460	0000	450.00	Mach & Equip Maint.-Contractor
04/15/2014	272875	81163	ALS INDUSTRIAL SERVICES	72127	46460	0315	1,600.00	Mach & Equip Maint.-Contractor
04/15/2014	272876	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,950.00	Legal Fees
04/15/2014	272877	67722	ANIXTER INC.	72127	46440	0315	34,275.00	Mach & Equip Maint.-P & S
04/15/2014	272878	66103	APACHE OIL CO.	72127	47160	0000	104.67	Materials
04/15/2014	272878	66103	APACHE OIL CO.	72131	46440	0000	274.65	Mach & Equip Maint.-P & S
04/15/2014	272878	66103	APACHE OIL CO.	72131	46440	1051	1,860.40	Mach & Equip Maint.-P & S
04/15/2014	272879	66151	AT&T	72140	43200	0006	92.12	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	61.62	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	106.04	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	5.95	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	12.70	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	54.50	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	78.74	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	24.48	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	49.35	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72866	43200	0000	25.86	Telephone
04/15/2014	272880	82945	AT&T TELECONFERENCE SERVICES	72892	43200	0000	0.51	Telephone
04/15/2014	272881	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
04/15/2014	272882	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	3,200.00	Mach & Equip Maint.-P & S
04/15/2014	272883	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	2,209.92	Materials
04/15/2014	272884	65228	BIG Z LUMBER COMPANY	72900	46690	0000	74.18	Homeland Security-P & S
04/15/2014	272885	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	124.22	Gen Cleanup/Grass Cntrl-P&S
04/15/2014	272886	71599	BUCK, WILLIAM R.	72140	41960	0000	1,456.22	Travel
04/15/2014	272887	66943	BURGOON COMPANY	72127	46500	0349	390.71	Maint Other Than Eqp-P&S
04/15/2014	272888	81318	BURNETT STAFFING SPECIALISTS	72843	47760	0000	812.00	Temporary Agency Labor
04/15/2014	272889	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	426.82	Safety Equipment
04/15/2014	272889	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46560	0000	223.06	Road Maintenance- P & S
04/15/2014	272890	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	7.75	Maint to Other Than Eqp-Contra
04/15/2014	272890	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	807.59	Materials
04/15/2014	272891	81182	DOW SECURITY FENCE SYSTEMS	72127	46560	0367	145.44	Road Maintenance- P & S
04/15/2014	272892	67789	ERIN ELECTRICAL ENTERPRISES	72127	46440	0000	706.50	Mach & Equip Maint.-P & S
04/15/2014	272893	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	136.96	Vehicle Maint-Contractor
04/15/2014	272894	66723	FUGRO CONSULTANTS INC	72127	46460	0308	557.50	Mach & Equip Maint.-Contractor
04/15/2014	272894	66723	FUGRO CONSULTANTS INC	72127	46460	0315	993.00	Mach & Equip Maint.-Contractor
04/15/2014	272895	70902	G & K SERVICES, INC.	72127	41390	0000	364.33	Safety Equipment
04/15/2014	272895	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
04/15/2014	272895	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
04/15/2014	272896	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,126.24	Fees & Services

04/15/2014	272897	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,898.45	Operations of Facilities-P&S
04/15/2014	272897	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,642.90	Mach & Equip Maint.-P & S
04/15/2014	272898	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	540.00	Training Registration
04/15/2014	272899	82523	KALMAR USA INC.	72127	46440	0300	9,787.58	Mach & Equip Maint.-P & S
04/15/2014	272900	80918	MEADOR STAFFING SERVICES	72128	47760	0000	2,165.72	Temporary Agency Labor
04/15/2014	272900	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,798.55	Temporary Agency Labor
04/15/2014	272901	66206	MICHAELINE'S CATERING	72810	42620	0000	150.00	Business Meals & Entertainment
04/15/2014	272901	66206	MICHAELINE'S CATERING	72810	42711	0000	250.00	PHA Special Events
04/15/2014	272902	65005	PORT TERMINAL RAILROAD ASSOCIA	72812	42620	0000	250.00	Business Meals & Entertainment
04/15/2014	272903	70539	SYNERGIS TECHNOLOGIES, INC.	72820	41360	0000	2,771.24	Training Registration
04/15/2014	272904	82958	TEEX-ITSI	72	25820	0000	480.00	State Funded Training Allo
04/15/2014	272905	68091	TEXAS DEPARTMENT OF STATE	72	13310	0000	57.00	Construction in Progress
04/15/2014	272906	70613	TORRES, JORGE	72	11630	0000	(1,485.00)	Empl Expense And Travel Ad
04/15/2014	272906	70613	TORRES, JORGE	72871	41960	0000	1,563.97	Travel
04/15/2014	272907	81123	VIP STAFFING	72129	47760	0000	715.58	Temporary Agency Labor
04/15/2014	DD	70999	BUCKLES, MAXINE	72892	41960	0000	869.71	Travel
04/15/2014	DD	66873	ERIKSSON, ERIK A.	72850	41960	0000	20.03	Travel
04/15/2014	DD	66873	ERIKSSON, ERIK A.	72850	42620	0000	104.37	Business Meals & Entertainment
04/15/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	22.00	Travel
04/15/2014	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	137.32	Business Meals & Entertainment
04/15/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	62.45	Business Meals & Entertainment
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,434.14)	Accrued Employer Fica Tax
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(27,026.19)	Accrued Employer Fica Tax
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,357.00	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.51	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,676.23	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,009.81	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,427.50	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,781.60	ILA Empty Yard Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,526.60	ILA Vessel Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	95,601.09	ILA Vessel Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,597.95	ILA Vessel Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,633.50	ILA Vessel Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,440.00	ILA Bus Driver Payroll
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,821.50	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.25	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,595.00	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	6,691.60	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,422.70	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,766.45	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,222.40	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,610.10	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,727.30	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,027.10	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,143.20	ILA VacationTime
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,976.63	ILA Non-Productive Labor
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,724.25	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,034.00	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	27,305.15	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,040.90	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	880.00	ILA Road Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	47,027.81	ILA Vessel Activity
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,357.51	ILA Vessel Activity

04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,860.00	ILA Bus Driver Payroll
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,458.50	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	524.45	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,699.61	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,236.75	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	317.70	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,150.10	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,243.50	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,001.00	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,045.40	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	132.70	ILA Yard Services
04/16/2014	272915	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,055.60	ILA VacationTime
04/16/2014	272917	81238	MCNEIL, VALENCIA A.	72850	43830	0000	1,437.50	Legal Fees
04/16/2014	272918	70057	TRIPLE B SERVICES LLP	72	13310	0000	368,273.11	Construction in Progress
04/16/2014	787241	71112	WILLIAMS, SHANE M.	72	11630	0000	(800.00)	Empl Expense And Travel Ad
04/17/2014	272908	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
04/17/2014	272909	72229	CITIBANK CLIENT SERVICES	72	25350	0003	306,083.65	Accrued Employer Fica Tax
04/17/2014	272910	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
04/17/2014	272911	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
04/17/2014	272912	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
04/17/2014	272913	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
04/17/2014	272914	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
04/17/2014	272919	82494	A.J. HURT, JR., INC.	72128	46180	0000	84,677.60	Fuel
04/17/2014	272919	82494	A.J. HURT, JR., INC.	72131	46180	0000	43,535.83	Fuel
04/17/2014	272919	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,684.64	Fuel
04/17/2014	272919	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,887.90	Fuel
04/17/2014	272920	82510	ADVISORY RESEARCH, INC.	72	25120	0017	2,764.12	Other Payables
04/17/2014	272921	67722	ANIXTER INC.	72	13310	0000	224.50	Construction in Progress
04/17/2014	272922	82142	APEX MARITIME CO	72	25220	0000	192.84	Refund Of Credit Invoices
04/17/2014	272923	70300	APOLLO BBC, INC.	72	13310	0000	2,295.00	Construction in Progress
04/17/2014	272924	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	191.19	Mach & Equip Maint.-P & S
04/17/2014	272924	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,527.12	Mach & Equip Maint.-P & S
04/17/2014	272925	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	495.40	Materials
04/17/2014	272926	66159	AT&T	72170	43200	0000	76.37	Telephone
04/17/2014	272927	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
04/17/2014	272928	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	60.92	Mach & Equip Maint.-P & S
04/17/2014	272929	67832	BROWN & KORNEGAY LLP	72850	43830	0000	10,439.61	Legal Fees
04/17/2014	272930	66943	BURGOON COMPANY	72127	46500	0356	1,886.23	Maint Other Than Eqp-P&S
04/17/2014	272931	72677	C. H. ROBINSON COMPANY	72	25220	0000	255.00	Refund Of Credit Invoices
04/17/2014	272932	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46340	0364	617.13	Gen Cleanup/Grass Cntrl-P&S
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	50.00	Fees & Services
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72835	43770	0000	20.00	Fees & Services
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72842	43770	0000	27.00	Fees & Services
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	60.00	Fees & Services
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	37.00	Fees & Services
04/17/2014	272933	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	20.00	Fees & Services
04/17/2014	272934	68469	CHANNEL SAFETY & MARINE SUPPLY	72	25110	0001	(36.62)	Accounts Payable-General
04/17/2014	272934	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	744.80	Safety Equipment
04/17/2014	272935	65409	CITY OF HOUSTON	72140	43160	0006	1,009.42	Utilities - Water
04/17/2014	272936	65257	CITY OF LA PORTE	72128	43160	0000	487.93	Utilities - Water
04/17/2014	272937	67163	CLEAR GLASS	72131	46220	1060	179.00	Vehicle Maintenance - P&S

04/17/2014	272938	1660000	CLEARFREIGHT, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
04/17/2014	272939	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	6,683.00	Mach & Equip Maint.-Contractor
04/17/2014	272940	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	5,334.04	Construction in Progress
04/17/2014	272941	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	9.54	Postage
04/17/2014	272941	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	7.99	Postage
04/17/2014	272941	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	372.66	Postage
04/17/2014	272942	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	5,843.00	Other Payables
04/17/2014	272943	3090000	FLANAGAN, JAMES J. STEVEDORES	72	25220	0000	1,000.00	Refund Of Credit Invoices
04/17/2014	272944	72772	FORCE CORPORATION	72900	46300	0000	8,682.00	Railroad Maintenance-Contracto
04/17/2014	272945	65832	FUSECO INC.	72127	46440	0300	306.48	Mach & Equip Maint.-P & S
04/17/2014	272946	65958	GRAYBAR ELECTRIC CO. INC.	72	13310	0000	512.57	Construction in Progress
04/17/2014	272946	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	3,881.46	Building Maint. - P & S
04/17/2014	272946	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	85.00	Mach & Equip Maint.-P & S
04/17/2014	272946	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,059.76	Building Maint. - P & S
04/17/2014	272946	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	323.50	Wharf Maintenance-P & S
04/17/2014	272946	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	228.00	Homeland Security-P & S
04/17/2014	272947	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,725.71	Enviro Products-Supply & Svcs
04/17/2014	272948	65092	HEARST NEWSPAPER PARTNERSHIP	72	25110	0001	(595.94)	Accounts Payable-General
04/17/2014	272948	65092	HEARST NEWSPAPER PARTNERSHIP	72114	44960	0582	428.36	Environmental Related Cost
04/17/2014	272948	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	595.94	Advertising Media
04/17/2014	272948	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0000	595.94	Advertising Media
04/17/2014	272949	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46440	0000	1,920.00	Mach & Equip Maint.-P & S
04/17/2014	272950	73126	HR GREEN, INC.	72	75100	0000	6,595.09	Contribution to State or L
04/17/2014	272950	73126	HR GREEN, INC.	72348	13310	0000	(6,595.09)	Construction in Progress
04/17/2014	272950	73126	HR GREEN, INC.	72348	13310	0000	6,595.09	Construction in Progress
04/17/2014	272951	67137	HURRICANE TOOL & SUPPLY	72127	41390	0000	79.99	Safety Equipment
04/17/2014	272951	67137	HURRICANE TOOL & SUPPLY	72127	46500	0000	750.58	Maint Other Than Eqp-P&S
04/17/2014	272951	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	954.65	Maint Other Than Eqp-P&S
04/17/2014	272952	4331000	IMPORT TRADE SERVICES, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
04/17/2014	272953	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	281.35	Mach & Equip Maint.-P & S
04/17/2014	272953	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	297.50	Mach & Equip Maint.-Contractor
04/17/2014	272954	66795	JOHNSON SUPPLY	72900	46690	0000	2,560.49	Homeland Security-P & S
04/17/2014	272955	82523	KALMAR USA INC.	72127	46440	0300	10,350.59	Mach & Equip Maint.-P & S
04/17/2014	272955	82523	KALMAR USA INC.	72131	46440	1050	1,142.51	Mach & Equip Maint.-P & S
04/17/2014	272956	66827	KEMPCO INSPECTION SERVICE	72127	46460	0000	400.00	Mach & Equip Maint.-Contractor
04/17/2014	272956	66827	KEMPCO INSPECTION SERVICE	72127	46460	0302	450.00	Mach & Equip Maint.-Contractor
04/17/2014	272956	66827	KEMPCO INSPECTION SERVICE	72900	43770	0000	1,050.00	Fees & Services
04/17/2014	272957	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,432.88	Mach & Equip Maint.-P & S
04/17/2014	272958	66382	KONECRANES INC.	72131	46440	1051	5,376.00	Mach & Equip Maint.-P & S
04/17/2014	272959	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
04/17/2014	272960	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,420.20	Materials
04/17/2014	272961	83123	M&D CUSTON BROKERS	72	25220	0000	99.31	Refund Of Credit Invoices
04/17/2014	272962	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
04/17/2014	272962	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
04/17/2014	272963	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
04/17/2014	272964	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	10,024.00	Prepaid Insurance
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,015.00	Fees & Services
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72127	46460	0000	1,257.00	Mach & Equip Maint.-Contractor
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72127	46460	0315	1,758.18	Mach & Equip Maint.-Contractor
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,015.00	Fees & Services
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72131	46440	0000	1,869.42	Mach & Equip Maint.-P & S
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72131	46460	0000	35,880.51	Mach & Equip Maint.-Contractor
04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,193.69	Mach & Equip Maint.-Contractor

04/17/2014	272965	71874	NORTHSTAR ELECTRIC	72900	43770	0000	5,015.00	Fees & Services
04/17/2014	272966	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,664.30	Office Supplies
04/17/2014	272967	82234	PKJ INTERNATIONAL LLC	72900	46500	0000	4,488.00	Maint Other Than Eqp-P&S
04/17/2014	272968	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
04/17/2014	272969	67220	RAJ & ASSOCIATES, LLC	72127	46440	0315	2,170.90	Mach & Equip Maint.-P & S
04/17/2014	272970	66645	RICO ELEVATORS, INC	72127	46460	0305	420.00	Mach & Equip Maint.-Contractor
04/17/2014	272970	66645	RICO ELEVATORS, INC	72127	46460	0307	520.00	Mach & Equip Maint.-Contractor
04/17/2014	272970	66645	RICO ELEVATORS, INC	72127	46460	0310	210.00	Mach & Equip Maint.-Contractor
04/17/2014	272971	83124	ROQUEMORE MARBLE & GRANITE	72	25220	0000	99.31	Refund Of Credit Invoices
04/17/2014	272972	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	775.00	Mach & Equip Maint.-P & S
04/17/2014	272973	65036	SAM'S CLUB DIRECT	72888	47160	0457	259.28	Materials
04/17/2014	272974	80793	SMITH AFFILIATED CAPITAL CORP	72	25120	0017	5,018.83	Other Payables
04/17/2014	272975	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	8,808.00	Mach & Equip Maint.-P & S
04/17/2014	272976	67412	SOUTHWEST GALVANIZING INC.	72129	46610	0000	428.22	Wharf Maintenance-P & S
04/17/2014	272977	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	37,048.52	Mach & Equip Maint.-P & S
04/17/2014	272978	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	180.00	Legal Fees
04/17/2014	272979	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	2,362.50	Fees & Services
04/17/2014	272980	5680000	T. PARKER HOST	72	25220	0000	429.89	Refund Of Credit Invoices
04/17/2014	272981	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	190.24	Mach & Equip Maint.-P & S
04/17/2014	272982	66193	TEXAS MARKING PRODUCTS, INC.	72845	47210	0000	125.22	Postage
04/17/2014	272983	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	1,441.00	Building Maint. - P & S
04/17/2014	272984	65143	UNITED REFRIGERATION, INC.	72127	46440	0303	73.89	Mach & Equip Maint.-P & S
04/17/2014	272984	65143	UNITED REFRIGERATION, INC.	72127	46440	0309	61.35	Mach & Equip Maint.-P & S
04/17/2014	272984	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	205.52	Materials
04/17/2014	272985	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
04/17/2014	272986	65175	WILCO SUPPLY INC	72127	47160	0000	5,217.12	Materials
04/17/2014	272987	71878	WOODRING, MARCUS	72858	42620	0000	174.23	Business Meals & Entertainment
04/17/2014	272988	80797	ALBRITTON, OATHER LEE	72844	40435	0001	428.79	Retiree Benefits
04/17/2014	272989	71821	BEAN, ETHEL	72844	40435	0001	298.00	Retiree Benefits
04/17/2014	272990	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
04/17/2014	272991	66095	COUSINO, MAVIS L.	72844	40435	0001	878.61	Retiree Benefits
04/17/2014	272992	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
04/17/2014	272993	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits
04/17/2014	272994	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
04/17/2014	272995	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
04/17/2014	272996	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
04/17/2014	272997	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
04/17/2014	272998	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
04/17/2014	272999	7157951	HAWKINS,LEOTA	72844	40435	0001	346.00	Retiree Benefits
04/17/2014	273000	65581	HOOD, WALTER P	72844	40435	0001	2,751.20	Retiree Benefits
04/17/2014	273001	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
04/17/2014	273002	66303	JETER, SHERYL	72844	40435	0001	210.35	Retiree Benefits
04/17/2014	273003	70001	KRENEK, VICTOR	72844	40435	0001	720.00	Retiree Benefits
04/17/2014	273004	67020	LI-LI TSUEI	72844	40435	0001	209.25	Retiree Benefits
04/17/2014	273005	65742	MECHE, JOSEPH I	72844	40435	0001	996.10	Retiree Benefits
04/17/2014	273006	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
04/17/2014	273007	65105	MOORE, THURMAN P.	72844	40435	0001	294.50	Retiree Benefits
04/17/2014	273008	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
04/17/2014	273009	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
04/17/2014	273010	66085	SHAW, HARVEY B.	72844	40435	0001	695.50	Retiree Benefits
04/17/2014	273011	67406	SHERMAN, MELANIE A.	72844	40435	0001	386.00	Retiree Benefits
04/17/2014	273012	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
04/17/2014	273013	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits



04/18/2014	272916	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,434.14	Accrued Employer Fica Tax
04/18/2014	272916	72229	CITIBANK CLIENT SERVICES	72	25350	0003	27,026.19	Accrued Employer Fica Tax
04/18/2014	272916	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,287.70	ILA Fica/Medicare Tax
04/18/2014	272916	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,738.49	ILA Fica/Medicare Tax
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,594.59)	Accrued Employer Fica Tax
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,641.70)	Accrued Employer Fica Tax
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	13,777.33	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,405.00	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,881.98	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,039.82	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,864.68	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,245.34	ILA Vessel Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	57,660.81	ILA Vessel Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,274.48	ILA Vessel Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,899.75	ILA Vessel Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,410.00	ILA Bus Driver Payroll
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,852.75	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,078.62	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,044.85	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,393.53	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,208.50	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,303.85	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,636.10	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,440.48	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,114.05	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,816.00	ILA VacationTime
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,689.50	ILA Non-Productive Labor
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,080.13	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,371.50	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	36,355.53	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,169.60	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	55,595.45	ILA Vessel Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,190.06	ILA Vessel Activity
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,470.00	ILA Bus Driver Payroll
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	231.00	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,448.75	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	297.95	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,879.14	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,168.10	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	231.20	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,681.40	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,187.20	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,638.30	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,035.55	ILA Yard Services
04/23/2014	273025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,312.00	ILA VacationTime
04/23/2014	273027	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	55,487.39	Employee Benefits Payable
04/23/2014	273028	73480	ACTION TRANSPORTATION SERVICES	72900	43770	0000	800.00	Fees & Services
04/23/2014	273029	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	4,259.91	Mach & Equip Maint.-P & S
04/23/2014	273029	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	1,769.00	Mach & Equip Maint.-P & S
04/23/2014	273030	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	1,444.39	Maint Other Than Eq-P&S
04/23/2014	273031	66363	ALIMAK HEK INC.	72127	46440	0300	902.76	Mach & Equip Maint.-P & S

04/23/2014	273032	66103	APACHE OIL CO.	72127	46500	0349	5,496.50	Maint Other Than Eq-P&S
04/23/2014	273033	65182	AQUA TEXAS	72108	43160	0000	5,760.57	Utilities - Water
04/23/2014	273034	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	540.26	Fees & Services
04/23/2014	273034	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	226.47	Materials
04/23/2014	273035	66003	BEARCOM	72127	46460	0315	550.00	Mach & Equip Maint.-Contractor
04/23/2014	273036	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	630.00	Mach & Equip Maint.-Contractor
04/23/2014	273036	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	60.00	Mach & Equip Maint.-Contractor
04/23/2014	273036	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	800.00	Mach & Equip Maint.-Contractor
04/23/2014	273036	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	220.00	Mach & Equip Maint.-Contractor
04/23/2014	273037	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0344	7,942.13	Mach & Equip Maint.-P & S
04/23/2014	273038	66622	C & G WHOLESALE	72870	47160	0000	1,121.21	Materials
04/23/2014	273039	81083	C.A. SHORT COMPANY	72844	42600	0000	895.61	Promotional Gifts
04/23/2014	273040	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46410	0362	96.78	Building Maint. - P & S
04/23/2014	273041	70866	CDW GOVERNMENT LLC	72833	47220	0000	566.02	Equipment Purchases Expensed
04/23/2014	273042	65740	CENTERPOINT ENERGY	72129	43161	0000	2,052.06	Utilities - Gas
04/23/2014	273043	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	295.00	Safety Equipment
04/23/2014	273043	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	200.87	Maint Other Than Eq-P&S
04/23/2014	273044	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
04/23/2014	273045	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
04/23/2014	273046	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,652.65	Utilities - Water
04/23/2014	273046	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
04/23/2014	273047	82493	COAST & HARBOR ENGINEERING, IN	72115	43880	0000	14,637.03	Consulting Fees
04/23/2014	273048	72197	COASTAL WELDING SUPPLY INC	72127	46500	0000	930.13	Maint Other Than Eq-P&S
04/23/2014	273049	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.65	Telephone
04/23/2014	273049	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,079.80	Telephone
04/23/2014	273050	82337	CRX, INC.	72888	46420	0000	75,219.10	Building Maint.-Contractor
04/23/2014	273051	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	331.27	Telephone
04/23/2014	273052	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	7,120.00	Construction in Progress
04/23/2014	273053	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	69.63	Vehicle Maintenance - P&S
04/23/2014	273053	71408	FRIENDLY FORD OF CROSBY	72128	46220	0352	1,011.44	Vehicle Maintenance - P&S
04/23/2014	273054	68360	FURNITURE BY WILLIAM WEBB	72127	46500	0349	7,191.84	Maint Other Than Eq-P&S
04/23/2014	273055	70902	G & K SERVICES, INC.	72127	41390	0000	364.33	Safety Equipment
04/23/2014	273055	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
04/23/2014	273055	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
04/23/2014	273056	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
04/23/2014	273057	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	93,235.23	Construction in Progress
04/23/2014	273058	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,678.99	Building Maint. - P & S
04/23/2014	273058	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0358	4,123.44	Wharf Maintenance-P & S
04/23/2014	273058	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	34.30	Wharf Maintenance-P & S
04/23/2014	273059	70077	HAYNES AND BOONE LLP	72850	43830	0000	14,226.00	Legal Fees
04/23/2014	273060	65820	HENRY, LINDA	72850	41960	0000	5.04	Travel
04/23/2014	273060	65820	HENRY, LINDA	72850	42620	0000	35.00	Business Meals & Entertainment
04/23/2014	273061	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	6,791.90	Maintenance Agreements
04/23/2014	273061	66406	INDUSTRIAL FIRE EQUIPMENT	72881	46240	0000	380.00	Maintenance Agreements
04/23/2014	273062	82280	INTRAS, LLC	72140	47220	0000	216.89	Equipment Purchases Expensed
04/23/2014	273063	68211	JACOBS ENGINEERING INC.	72	13310	0000	13,038.82	Construction in Progress
04/23/2014	273063	68211	JACOBS ENGINEERING INC.	72888	46570	0000	6,321.09	Road Maintenance - Contractor
04/23/2014	273063	68211	JACOBS ENGINEERING INC.	72900	46620	0000	165.72	Wharf Maintenance-Contractor
04/23/2014	273064	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	148,627.50	Construction in Progress
04/23/2014	273065	66382	KONECRANES INC.	72127	46440	0315	5,293.56	Mach & Equip Maint.-P & S
04/23/2014	273066	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	26,181.05	Construction in Progress
04/23/2014	273066	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	670.95	Contribution to State or L
04/23/2014	273066	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72115	43880	0000	7,339.85	Consulting Fees

04/23/2014	273067	81704	MAHAFFEY FABRIC STRUCTURES	72115	46420	0000	9,461.00	Building Maint.-Contractor
04/23/2014	273068	72221	MARTEC INTERNATIONAL	72127	46440	0349	7,358.12	Mach & Equip Maint.-P & S
04/23/2014	273069	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	10,441.00	Medical Testing
04/23/2014	273070	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	215,987.25	Construction in Progress
04/23/2014	273071	70836	MOSELEY, JOHN	72	11630	0000	11,000.00	Empl Expense And Travel Ad
04/23/2014	273072	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,082.09	Vehicle Maintenance - P&S
04/23/2014	273072	66112	O'REILLY AUTO PARTS	72127	46340	0365	34.99	Gen Cleanup/Grass Cntrl-P&S
04/23/2014	273072	66112	O'REILLY AUTO PARTS	72127	46440	0345	10.14	Mach & Equip Maint.-P & S
04/23/2014	273072	66112	O'REILLY AUTO PARTS	72127	46440	0386	172.85	Mach & Equip Maint.-P & S
04/23/2014	273072	66112	O'REILLY AUTO PARTS	72127	46500	0349	129.97	Maint Other Than Eqp-P&S
04/23/2014	273073	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	9,681.10	Construction in Progress
04/23/2014	273074	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
04/23/2014	273075	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
04/23/2014	273076	82996	RIGNET, INC.	72871	43770	0000	408.00	Fees & Services
04/23/2014	273077	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	8,680.00	Legal Fees
04/23/2014	273078	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	852.88	Maintenance Agreements
04/23/2014	273079	65045	SKILLPATH SEMINARS	72858	41365	0000	695.00	Seminar/Conf. Registration
04/23/2014	273080	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
04/23/2014	273081	65759	TAILORED DOOR & GLASS, INC.	72871	43770	0000	285.00	Fees & Services
04/23/2014	273082	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
04/23/2014	273083	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,263.09	Fees For Online Services
04/23/2014	273084	8742000	WESTWAY TERMINAL COMPANY	72	25220	0000	5,000.00	Refund Of Credit Invoices
04/23/2014	273085	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	13,020.00	Construction in Progress
04/23/2014	273085	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	2,418.00	Consulting Fees
04/24/2014	272166	65066	TEXAS COMMISSION ON FIRE	72140	43770	0000	(170.00)	Fees & Services
04/24/2014	273086	81695	GROUNDFORCE BUILDING SYSTEMS	72	13310	0000	161,753.65	Construction in Progress
04/24/2014	273087	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	100,000.00	Deferred Loss Refunding 19
04/24/2014	273088	67094	SATTERFIELD & PONTIKES	72350	13310	0000	356,457.81	Construction in Progress
04/25/2014	273014	72229	CITIBANK CLIENT SERVICES	72	25350	0003	185,240.09	Accrued Employer Fica Tax
04/25/2014	273015	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
04/25/2014	273016	66345	I.L.A. C.O.P.E.	72	25350	0009	177.43	Accrued Employer Fica Tax
04/25/2014	273017	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
04/25/2014	273018	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	82.53	Accrued Employer Fica Tax
04/25/2014	273019	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/25/2014	273020	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,949.32	Accrued Employer Fica Tax
04/25/2014	273021	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/25/2014	273022	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
04/25/2014	273023	66468	UNITED STATES TREASURY	72	25350	0011	461.54	Accrued Employer Fica Tax
04/25/2014	273024	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
04/25/2014	273026	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,594.59	Accrued Employer Fica Tax
04/25/2014	273026	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,641.71	Accrued Employer Fica Tax
04/25/2014	273026	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,303.25	ILA Fica/Medicare Tax
04/25/2014	273026	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,338.46	ILA Fica/Medicare Tax
04/28/2014	266031	65104	HEIDT, THOMAS	72	11630	0000	(5,000.00)	Empl Expense And Travel Ad
04/28/2014	273089	82494	A.J. HURT, JR., INC.	72128	46180	0000	39,265.63	Fuel
04/28/2014	273090	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	8,658.70	Mach & Equip Maint.-P & S
04/28/2014	273090	67062	ADVANCED ELECTRONIC SERVICES	72131	46460	1050	6,240.00	Mach & Equip Maint.-Contractor
04/28/2014	273091	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	18,592.20	Employee Benefits Payable
04/28/2014	273092	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
04/28/2014	273092	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,006.20	Employee Benefits Payable
04/28/2014	273093	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,866.90	Employee Benefits Payable
04/28/2014	273094	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,743.69	Employee Benefits Payable
04/28/2014	273095	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	213.20	Employee Benefits Payable

04/28/2014	273096	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,526.97	Dental Insurance Payable
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	72127	41960	0000	395.50	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	72131	41960	0000	783.00	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	72807	41960	0000	508.50	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	72865	41960	0000	643.50	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	35.00	Travel
04/28/2014	273098	71744	ALL PRO WINDSHIELD REPAIR LLC	72900	46340	0000	203.36	Gen Cleanup/Grass Cntrl-P&S
04/28/2014	273099	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,633.06	Vehicle Maintenance - P&S
04/28/2014	273099	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,605.65	Mach & Equip Maint.-P & S
04/28/2014	273100	65790	AMERICAN ASSOCIATION OF PORT	72851	41365	0000	695.00	Seminar/Conf. Registration
04/28/2014	273101	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	5,994.92	Colonial Insurance - ACH Acct
04/28/2014	273102	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	3,035.52	Mach & Equip Maint.-P & S
04/28/2014	273103	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	234.28	Materials
04/28/2014	273104	66342	ARIAS, RICARDO	72	11630	0000	4,250.00	Empl Expense And Travel Ad
04/28/2014	273105	235918	ARMSTRONG, NENA	72115	47195	1100	11.00	Operations of Facilities-P&S
04/28/2014	273105	235918	ARMSTRONG, NENA	72129	42710	0000	75.35	Employee Special Events
04/28/2014	273105	235918	ARMSTRONG, NENA	72129	43770	0000	60.00	Fees & Services
04/28/2014	273105	235918	ARMSTRONG, NENA	72129	47160	0000	108.75	Materials
04/28/2014	273105	235918	ARMSTRONG, NENA	72129	47210	0000	1.19	Postage
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	43811	0000	90.00	Professional License Fees
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	46410	1067	72.00	Building Maint. - P & S
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	46440	0000	65.73	Mach & Equip Maint.-P & S
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	46440	1050	64.00	Mach & Equip Maint.-P & S
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	46440	1051	70.00	Mach & Equip Maint.-P & S
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	47160	0000	16.51	Materials
04/28/2014	273105	235918	ARMSTRONG, NENA	72131	47210	0000	13.19	Postage
04/28/2014	273105	235918	ARMSTRONG, NENA	72842	47200	0000	53.97	Office Supplies
04/28/2014	273106	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	448.45	Expense-Closed Damage Clai
04/28/2014	273107	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	5,353.00	Other Payables
04/28/2014	273108	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46560	1072	159.00	Road Maintenance- P & S
04/28/2014	273109	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	600.00	Mach & Equip Maint.-Contractor
04/28/2014	273109	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	783.00	Mach & Equip Maint.-Contractor
04/28/2014	273109	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	400.00	Mach & Equip Maint.-Contractor
04/28/2014	273109	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	330.00	Mach & Equip Maint.-Contractor
04/28/2014	273109	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,760.50	Vehicle Maint-Contractor
04/28/2014	273110	65228	BIG Z LUMBER COMPANY	72131	46440	1057	1,698.81	Mach & Equip Maint.-P & S
04/28/2014	273111	83131	BLACKBURN CARTER	72850	43830	0000	9,480.00	Legal Fees
04/28/2014	273112	65247	BOARD OF CERTIFIED SAFETY	72859	41380	0000	185.00	Safety Training Registration
04/28/2014	273113	71405	BRIGHT STAR PRODUCTIONS	72810	42620	0000	915.00	Business Meals & Entertainment
04/28/2014	273114	66943	BURGOON COMPANY	72115	47195	1100	303.58	Operations of Facilities-P&S
04/28/2014	273114	66943	BURGOON COMPANY	72131	46440	0000	289.64	Mach & Equip Maint.-P & S
04/28/2014	273114	66943	BURGOON COMPANY	72131	47160	0000	41.17	Materials
04/28/2014	273115	66622	C & G WHOLESALE	72870	47160	0000	2,713.48	Materials
04/28/2014	273116	65708	CITY OF PASADENA, TEXAS	72	25210	0000	45,974.74	Accounts Pay-State Sales T
04/28/2014	273117	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	1,374.75	Fees & Services
04/28/2014	273118	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,004.61	Mach & Equip Maint.-P & S
04/28/2014	273119	81126	COMMERCIAL WIRELESS SOLUTIONS,	72833	43770	0000	187.00	Fees & Services
04/28/2014	273120	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	56,533.48	Mach & Equip Maint.-P & S
04/28/2014	273121	67158	CTREC HILTON IT ACADEMY	72844	41360	0000	7,200.00	Training Registration
04/28/2014	273122	65276	DEER PARK LUMBER CO	72131	46410	1067	182.00	Building Maint. - P & S
04/28/2014	273123	81598	DERICK, TARA LEE	72833	41960	0000	52.86	Travel
04/28/2014	273124	65591	DINERS CLUB	72810	41365	0000	175.00	Seminar/Conf. Registration
04/28/2014	273124	65591	DINERS CLUB	72810	43770	0000	227.70	Fees & Services

04/28/2014	273124	65591	DINERS CLUB	72838	47210	0000	54.00	Postage
04/28/2014	273124	65591	DINERS CLUB	72844	41360	0000	1,175.00	Training Registration
04/28/2014	273124	65591	DINERS CLUB	72846	43850	0000	15.00	Subscriptions & Publications
04/28/2014	273125	81247	DOOR PRO SYSTEMS	72871	47160	0000	2,377.00	Materials
04/28/2014	273126	68532	DRISCOLL, PAULA	72805	41960	0000	12.00	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72806	42650	0000	82.18	PHA Receptions/Special Events
04/28/2014	273126	68532	DRISCOLL, PAULA	72809	41960	0000	10.00	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72810	42620	0000	26.06	Business Meals & Entertainment
04/28/2014	273126	68532	DRISCOLL, PAULA	72811	42560	0000	99.00	Advertising Media
04/28/2014	273126	68532	DRISCOLL, PAULA	72815	42620	0000	12.77	Business Meals & Entertainment
04/28/2014	273126	68532	DRISCOLL, PAULA	72818	41960	0000	12.99	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72818	42620	0000	50.00	Business Meals & Entertainment
04/28/2014	273126	68532	DRISCOLL, PAULA	72820	41960	0000	15.00	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72820	43770	0000	73.00	Fees & Services
04/28/2014	273126	68532	DRISCOLL, PAULA	72820	43811	0000	42.64	Professional License Fees
04/28/2014	273126	68532	DRISCOLL, PAULA	72838	41960	0000	33.45	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72840	41960	0000	66.62	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72842	43770	0000	80.86	Fees & Services
04/28/2014	273126	68532	DRISCOLL, PAULA	72850	41365	0000	35.00	Seminar/Conf. Registration
04/28/2014	273126	68532	DRISCOLL, PAULA	72850	41960	0000	8.00	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72850	43770	0000	32.06	Fees & Services
04/28/2014	273126	68532	DRISCOLL, PAULA	72853	43770	0000	60.00	Fees & Services
04/28/2014	273126	68532	DRISCOLL, PAULA	72854	41960	0000	3.00	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72854	42620	0000	40.00	Business Meals & Entertainment
04/28/2014	273126	68532	DRISCOLL, PAULA	72854	47220	0000	37.93	Equipment Purchases Expensed
04/28/2014	273126	68532	DRISCOLL, PAULA	72866	41360	0000	47.84	Training Registration
04/28/2014	273126	68532	DRISCOLL, PAULA	72866	41960	0000	13.00	Travel
04/28/2014	273126	68532	DRISCOLL, PAULA	72866	42620	0000	36.29	Business Meals & Entertainment
04/28/2014	273126	68532	DRISCOLL, PAULA	72876	47200	0000	81.21	Office Supplies
04/28/2014	273126	68532	DRISCOLL, PAULA	72892	41960	0000	10.00	Travel
04/28/2014	273127	71038	ELFSTROM, JOHN	72127	43811	0000	30.00	Professional License Fees
04/28/2014	273128	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	42.00	Fees & Services
04/28/2014	273129	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	4,674.50	Fees & Services
04/28/2014	273130	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	3,405.00	Safety Equipment
04/28/2014	273131	81637	FRED L. ANTHAMATTEN	72145	43880	0000	250.00	Consulting Fees
04/28/2014	273132	81675	GULF UTILITY SERVICE, INC.	72854	43880	0000	3,851.79	Consulting Fees
04/28/2014	273132	81675	GULF UTILITY SERVICE, INC.	72854	49350	0000	180.00	Environmental Allocation
04/28/2014	273133	4172000	HOUSTON PILOTS	72	28300	0002	581,154.50	Deferred Revenue Bayport Costs
04/28/2014	273134	66840	JONES, FARRELL W.	72870	47160	0000	113.64	Materials
04/28/2014	273135	82520	KIBBE, CHRISTIAN S.	72870	43770	0000	129.75	Fees & Services
04/28/2014	273136	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	196.96	Mach & Equip Maint.-P & S
04/28/2014	273137	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,274.00	Legal Fees
04/28/2014	273138	73050	LOCKE LORD LLP	72850	43830	0000	873.37	Legal Fees
04/28/2014	273139	80918	MEADOR STAFFING SERVICES	72128	47760	0000	849.30	Temporary Agency Labor
04/28/2014	273139	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,246.18	Temporary Agency Labor
04/28/2014	273140	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	654,242.04	Employee Benefits Payable
04/28/2014	273140	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	117,772.67	Employee Benefits Payable
04/28/2014	273141	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,278.46	Employee Benefits Payable
04/28/2014	273141	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,643.60	Employee Benefits Payable
04/28/2014	273142	70830	MORRISON SUPPLY CO	72127	46410	0000	853.47	Building Maint. - P & S
04/28/2014	273142	70830	MORRISON SUPPLY CO	72127	46410	0362	685.03	Building Maint. - P & S
04/28/2014	273143	65874	NAVIS LLC	72	13310	0000	(20,305.00)	Construction in Progress
04/28/2014	273143	65874	NAVIS LLC	72	13310	0000	20,305.00	Construction in Progress

04/28/2014	273143	65874	NAVIS LLC	72128	43770	0000	10,152.50	Fees & Services
04/28/2014	273143	65874	NAVIS LLC	72129	43770	0000	1,475.00	Fees & Services
04/28/2014	273143	65874	NAVIS LLC	72131	43770	0000	8,677.50	Fees & Services
04/28/2014	273144	67900	NIDEC AVTRON AUTOMATION CORP	72127	46460	0300	4,476.70	Mach & Equip Maint.-Contractor
04/28/2014	273145	71874	NORTHSTAR ELECTRIC	72131	46460	0000	15,981.40	Mach & Equip Maint.-Contractor
04/28/2014	273146	70121	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	51.00	Medical Testing
04/28/2014	273146	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	97.00	Medical Testing
04/28/2014	273147	80846	PULPAN, KAREN MARIE	72131	41960	0000	156.30	Travel
04/28/2014	273148	71848	ProSource STAFFING, INC.	72820	47760	0000	403.20	Temporary Agency Labor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0309	445.00	Mach & Equip Maint.-Contractor
04/28/2014	273149	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
04/28/2014	273150	73107	SNI COMPANIES	72842	47760	0000	13,323.75	Temporary Agency Labor
04/28/2014	273151	65915	STAFFING CONNECTION, INC.	72100	47760	0000	729.20	Temporary Agency Labor
04/28/2014	273152	67365	STOUT MARKETING STRATEGIES INC	72818	42600	0000	713.40	Promotional Gifts
04/28/2014	273153	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	2,020.00	Construction in Progress
04/28/2014	273153	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	80.00	Fees & Services
04/28/2014	273154	65494	TEXAS GENERAL LAND OFFICE	72854	43770	0000	25.00	Fees & Services
04/28/2014	273155	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	166.00	Fees & Services
04/28/2014	273156	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	1,027.84	Mach & Equip Maint.-P & S
04/28/2014	273156	66063	TOYOTALIFT OF HOUSTON	72127	46440	0350	445.83	Mach & Equip Maint.-P & S
04/28/2014	273157	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
04/28/2014	273158	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
04/29/2014	273159	81193	CENTERPOINT ENERGY HOUSTON ELE	72127	43770	0000	743.00	Fees & Services
04/29/2014	273160	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	260.00	Mach & Equip Maint.-P & S
04/29/2014	273161	65177	A C COLLINS FORD, INC.	72900	46220	0000	525.37	Vehicle Maintenance - P&S
04/29/2014	273162	66342	ARIAS, RICARDO	72	11630	0000	1,950.00	Empl Expense And Travel Ad
04/29/2014	273163	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	30.00	Materials
04/29/2014	273164	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1055	8,750.00	Mach & Equip Maint.-P & S
04/29/2014	273165	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	135.00	Vehicle Maintenance - P&S
04/29/2014	273166	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	16,565.56	Gen Cleanup/Grass Cntrl- C
04/29/2014	273167	66943	BURGOON COMPANY	72900	47160	0000	367.84	Materials
04/29/2014	273168	70866	CDW GOVERNMENT LLC	72812	47200	0000	39.20	Office Supplies
04/29/2014	273168	70866	CDW GOVERNMENT LLC	72842	47220	0000	33.91	Equipment Purchases Expensed
04/29/2014	273168	70866	CDW GOVERNMENT LLC	72848	47220	0000	177.32	Equipment Purchases Expensed
04/29/2014	273168	70866	CDW GOVERNMENT LLC	72892	47220	0000	194.26	Equipment Purchases Expensed
04/29/2014	273169	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	71.33	Mach & Equip Maint.-P & S
04/29/2014	273170	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	129.73	Materials
04/29/2014	273170	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	259.50	Materials
04/29/2014	273171	65487	COX HARDWARE & LUMBER	72140	47160	0000	0.88	Materials
04/29/2014	273171	65487	COX HARDWARE & LUMBER	72900	46410	0000	27.86	Building Maint. - P & S
04/29/2014	273171	65487	COX HARDWARE & LUMBER	72900	46690	0000	36.72	Homeland Security-P & S
04/29/2014	273172	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
04/29/2014	273173	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
04/29/2014	273173	66169	EAST FREEWAY CHEVRON	72900	46230	0000	71.50	Vehicle Maint-Contractor
04/29/2014	273174	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	873.37	Fees & Services
04/29/2014	273175	81196	FIRE SERVICE BOOKSTORE	72140	41360	0000	1,070.75	Training Registration

04/29/2014	273176	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	53.99	Vehicle Maintenance - P&S
04/29/2014	273177	66723	FUGRO CONSULTANTS INC	72127	46460	0315	400.00	Mach & Equip Maint.-Contractor
04/29/2014	273177	66723	FUGRO CONSULTANTS INC	72131	46460	1051	400.00	Mach & Equip Maint.-Contractor
04/29/2014	273178	65310	GEOTEST ENGINEERING INC.	72	13310	0000	740.01	Construction in Progress
04/29/2014	273179	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	7,313.97	Mach & Equip Maint.-P & S
04/29/2014	273179	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	421.44	Building Maint. - P & S
04/29/2014	273179	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	337.70	Wharf Maintenance-P & S
04/29/2014	273179	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	238.32	Homeland Security-P & S
04/29/2014	273180	72545	GREGORY W GROUP	72	25120	0017	5,560.00	Other Payables
04/29/2014	273181	71578	HDR ENGINEERING, INC.	72850	43830	0000	882.65	Legal Fees
04/29/2014	273182	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	999.50	Building Maint. - P & S
04/29/2014	273183	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	5,404.62	Accounts Payable-General
04/29/2014	273184	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
04/29/2014	273185	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	57.33	Mach & Equip Maint.-P & S
04/29/2014	273186	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/29/2014	273187	66795	JOHNSON SUPPLY	72900	46690	0000	37.80	Homeland Security-P & S
04/29/2014	273188	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41360	0000	3,554.00	Training Registration
04/29/2014	273189	67446	MONUMENT CHEVROLET	72900	46220	0000	43.67	Vehicle Maintenance - P&S
04/29/2014	273190	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46500	0349	235.50	Maint Other Than Eq-P&S
04/29/2014	273191	66461	MUSTANG CAT	72900	46440	0000	251.35	Mach & Equip Maint.-P & S
04/29/2014	273192	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	29,750.00	Consulting Fees
04/29/2014	273193	65874	NAVIS LLC	72	13310	0000	4,488.90	Construction in Progress
04/29/2014	273194	65421	NEOPOST INC.	72811	43770	0000	1,590.04	Fees & Services
04/29/2014	273195	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	522.80	Building Maint. - P & S
04/29/2014	273196	67234	OM OFFICE SUPPLY INC.	72131	46440	1051	2,868.00	Mach & Equip Maint.-P & S
04/29/2014	273197	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	8,008.06	Software License Fees
04/29/2014	273198	72618	PORT A SAN LTD	72871	43770	0000	546.00	Fees & Services
04/29/2014	273199	66374	PPG ARCHITECTUAL FINISHES, INC	72881	47160	0000	257.83	Materials
04/29/2014	273200	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	2,626.88	Temporary Agency Labor
04/29/2014	273201	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,541.00	Construction in Progress
04/29/2014	273202	82987	RELIABLE CHEVROLET	72	13160	0000	79,640.70	Machinery & Equipment
04/29/2014	273203	66645	RICO ELEVATORS, INC	72115	48200	1100	2,562.50	Operations of Facilities-Contr
04/29/2014	273203	66645	RICO ELEVATORS, INC	72131	46460	1050	1,507.50	Mach & Equip Maint.-Contractor
04/29/2014	273204	66690	SOUTHERN TIRE MART, LLC	72900	46440	0000	2,260.28	Mach & Equip Maint.-P & S
04/29/2014	273205	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	6,329.15	Other Payables
04/29/2014	273206	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	11,304.00	Mach & Equip Maint.-P & S
04/29/2014	273207	65706	TEJAS ELEVATOR COMPANY	72109	46420	0000	400.00	Building Maint.-Contractor
04/29/2014	273208	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	228.01	Materials
04/29/2014	273209	65080	TEXAS WELDERS SUPPLY	72900	46410	0000	203.63	Building Maint. - P & S
04/29/2014	273209	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	154.84	Materials
04/29/2014	273210	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	3,672.32	Mach & Equip Maint.-P & S
04/29/2014	273211	71436	UHY ADVISORS	72842	43770	0000	1,567.39	Fees & Services
04/29/2014	273212	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,364.06	Maint Other Than Eq-P&S
04/29/2014	273212	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	51.83	Building Maint. - P & S
04/29/2014	273213	71767	VESCO LA PORTE	72127	47200	0000	276.42	Office Supplies
04/29/2014	273213	71767	VESCO LA PORTE	72131	47160	0000	1,120.00	Materials
04/29/2014	273213	71767	VESCO LA PORTE	72842	47160	0000	925.32	Materials
04/29/2014	273214	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	740.75	Vehicle Maintenance - P&S
04/29/2014	273215	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	387.82	Wharf Maintenance-P & S
04/29/2014	273215	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	1,619.44	Homeland Security-P & S
04/29/2014	273216	65595	XEROX CORPORATION	72842	45575	0000	19,592.86	Office Equipment Rental
04/29/2014	273217	65922	XEROX CORPORATION	72842	45575	0000	275.23	Office Equipment Rental
04/29/2014	DD	66170	SCHROETER, THOMAS	72851	41960	0000	1,116.01	Travel

04/30/2014	273225	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	463,317.53	Fees & Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(65,515.37)	Accrued Employer Fica Tax
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,176.21)	Accrued Employer Fica Tax
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,639.50	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	313.50	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,146.00	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,877.88	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	37,227.66	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,494.83	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,321.28	ILA Empty Yard Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,243.25	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	96,687.49	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,981.96	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,293.75	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	556.25	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,110.00	ILA Bus Driver Payroll
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,835.50	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,561.62	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	5,780.52	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,949.91	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,322.40	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,004.65	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,917.60	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,072.40	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,027.05	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,300.80	ILA VacationTime
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,715.20	ILA Holiday Time
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,829.14	ILA Non-Productive Labor
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,386.00	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,313.50	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,271.62	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,871.02	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,113.80	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,327.85	ILA Vessel Activity
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,930.00	ILA Bus Driver Payroll
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,645.00	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	199.20	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,276.66	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	604.20	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	131.50	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,154.40	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,008.85	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,258.80	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	238.05	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	53.30	ILA Yard Services
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,779.60	ILA Holiday Time
04/30/2014	273226	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	332.50	ILA Non-Productive Labor
04/30/2014	273228	71599	BUCK, WILLIAM R.	72140	41960	0000	64.86	Travel
04/30/2014	273229	82143	CEVA LOGISTICS	72	25220	0000	99.31	Refund Of Credit Invoices
04/30/2014	273231	81699	DUNCAN, CURTIS E.	72892	41960	0000	51.33	Travel
04/30/2014	273233	1625000	FEDEX TRADE NETWORKS	72	25220	0000	190.03	Refund Of Credit Invoices
04/30/2014	273234	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	472.50	Fees & Services



04/30/2014	273235	67333	GUILLEN, RICHARD	72854	41960	0000	69.40	Travel
04/30/2014	273237	73154	LOYA, NIGHAT	72854	41960	0000	106.40	Travel
04/30/2014	273238	4922000	LYNDEN INTERNATIONAL	72	25220	0000	96.42	Refund Of Credit Invoices
04/30/2014	273239	80918	MEADOR STAFFING SERVICES	72128	47760	0000	572.16	Temporary Agency Labor
04/30/2014	273239	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,712.01	Temporary Agency Labor
04/30/2014	273241	5739000	PANALPINA, INC.	72	25220	0000	49.65	Refund Of Credit Invoices
04/30/2014	273242	5741000	PANALPINA, INC.	72	25220	0000	76.42	Refund Of Credit Invoices
04/30/2014	273243	71624	RAMON, ROGER	72140	41960	0000	1,550.52	Travel
04/30/2014	273244	83141	ROBERT HALF FINANCE & ACCOUNTI	72846	47761	0000	25,000.00	Employment Agency Fees
04/30/2014	273245	65642	SALDANA, RICARDO	72127	43811	0000	792.00	Professional License Fees
04/30/2014	273246	6819000	SEADRIFT COKE L.P.	72	25220	0000	10,407.93	Refund Of Credit Invoices
04/30/2014	273247	66019	SOLLIDAY, FONDA	72844	41960	0000	1,586.81	Travel
04/30/2014	273248	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	851.25	Fees & Services
04/30/2014	273249	65915	STAFFING CONNECTION, INC.	72100	47760	0000	701.86	Temporary Agency Labor
04/30/2014	273250	3237000	UPS SUPPLY CHAIN SOLUTIONS	72	25220	0000	99.32	Refund Of Credit Invoices
04/30/2014	273251	7942000	UTC OVERSEAS INC. - HOUSTON	72	25220	0000	31.62	Refund Of Credit Invoices
04/30/2014	273252	71568	VASQUEZ, VICTOR S.	72140	43811	0000	85.00	Professional License Fees
04/30/2014	273253	81123	VIP STAFFING	72128	47760	0000	603.20	Temporary Agency Labor
04/30/2014	273254	940000	WILHELMSSEN SHIPS SERVICE	72	25220	0000	268.56	Refund Of Credit Invoices
04/30/2014	787246	66342	ARIAS, RICARDO	72	11630	0000	(1,250.00)	Empl Expense And Travel Ad
04/30/2014	787257	70836	MOSELEY, JOHN	72	11630	0000	(5,000.00)	Empl Expense And Travel Ad
04/30/2014	787258	70836	MOSELEY, JOHN	72	11630	0000	(7,200.00)	Empl Expense And Travel Ad
05/01/2014	272113	65836	A & M ELECTRONICS SUPPLY INC	72140	41390	0000	(1,108.56)	Safety Equipment
05/01/2014	272373	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	(50.00)	Dues & Memberships
05/01/2014	273255	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	64,610.70	Deferred Loss Refunding 19
05/01/2014	273256	72718	US ARMY CORPS OF ENGINEERS	72	13310	0000	167,904.00	Construction in Progress
05/01/2014	273256	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	702,144.00	Prepaid Dredging-Long Term
05/01/2014	273256	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	240,800.00	Prepaid Dredging-Long Term
05/01/2014	273257	83144	PROSCI, INC.	72858	41360	0000	4,237.31	Training Registration
05/01/2014	273258	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
05/01/2014	273259	71820	COURTNEY, JAMES	72844	40435	0001	218.00	Retiree Benefits
05/01/2014	273260	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
05/01/2014	273261	66303	JETER, SHERYL	72844	40435	0001	210.35	Retiree Benefits
05/01/2014	273262	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
05/01/2014	273263	67020	LI-LI TSUEI	72844	40435	0001	200.10	Retiree Benefits
05/01/2014	273264	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
05/01/2014	273265	66890	MORGAN, SHIRLEY A.	72844	40435	0001	1,037.30	Retiree Benefits
05/01/2014	273266	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
05/02/2014	273218	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	202.15	Accrued Employer Fica Tax
05/02/2014	273219	72229	CITIBANK CLIENT SERVICES	72	25350	0003	309,092.63	Accrued Employer Fica Tax
05/02/2014	273220	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
05/02/2014	273221	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
05/02/2014	273222	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
05/02/2014	273223	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
05/02/2014	273224	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
05/02/2014	273227	72229	CITIBANK CLIENT SERVICES	72	25350	0002	65,515.37	Accrued Employer Fica Tax
05/02/2014	273227	72229	CITIBANK CLIENT SERVICES	72	25350	0003	29,176.21	Accrued Employer Fica Tax
05/02/2014	273227	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,835.17	ILA Fica/Medicare Tax
05/02/2014	273227	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,341.04	ILA Fica/Medicare Tax
05/06/2014	273267	65836	A & M ELECTRONICS SUPPLY INC	72140	41390	0000	1,108.56	Safety Equipment
05/06/2014	273268	65177	A C COLLINS FORD, INC.	72900	46220	0000	415.26	Vehicle Maintenance - P&S
05/06/2014	273269	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46220	1060	9,695.04	Vehicle Maintenance - P&S
05/06/2014	273270	82494	A.J. HURT, JR., INC.	72131	46180	0000	86,689.22	Fuel

05/06/2014	273271	66296	AAA ASPHALT PAVING, INC.	72134	46620	0547	142,021.02	Wharf Maintenance-Contractor
05/06/2014	273272	67467	ADOBE EQUIPMENT HOLDINGS	72	13160	0000	65,345.00	Machinery & Equipment
05/06/2014	273272	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	1,939.50	Mach & Equip Maint.-P & S
05/06/2014	273273	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	522.92	Maint Other Than Eqp-P&S
05/06/2014	273273	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	571.96	Materials
05/06/2014	273274	66363	ALIMAK HEK INC.	72127	46440	0300	816.33	Mach & Equip Maint.-P & S
05/06/2014	273275	81163	ALS INDUSTRIAL SERVICES	72127	46510	0349	1,600.00	Maint to Other Than Eqp-Contra
05/06/2014	273276	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	308.00	Vehicle Maintenance - P&S
05/06/2014	273276	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0388	225.00	Mach & Equip Maint.-P & S
05/06/2014	273276	67188	ALTERNATOR & STARTER REBUILDER	72131	46220	1060	295.00	Vehicle Maintenance - P&S
05/06/2014	273277	67722	ANIXTER INC.	72127	46440	0000	1,500.00	Mach & Equip Maint.-P & S
05/06/2014	273277	67722	ANIXTER INC.	72127	46440	0300	300.00	Mach & Equip Maint.-P & S
05/06/2014	273278	66103	APACHE OIL CO.	72127	46500	0349	314.60	Maint Other Than Eqp-P&S
05/06/2014	273278	66103	APACHE OIL CO.	72127	47160	0000	515.92	Materials
05/06/2014	273278	66103	APACHE OIL CO.	72131	46440	1051	536.13	Mach & Equip Maint.-P & S
05/06/2014	273279	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	737.52	Mach & Equip Maint.-P & S
05/06/2014	273279	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,304.07	Mach & Equip Maint.-P & S
05/06/2014	273280	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	213.66	Expense-Closed Damage Clai
05/06/2014	273281	66151	AT&T	72128	43200	0000	11,934.68	Telephone
05/06/2014	273282	66154	AT&T	72100	43200	0000	1,343.08	Telephone
05/06/2014	273282	66154	AT&T	72105	43200	0000	17.60	Telephone
05/06/2014	273282	66154	AT&T	72115	43200	0000	717.22	Telephone
05/06/2014	273282	66154	AT&T	72128	43200	0000	4,609.22	Telephone
05/06/2014	273282	66154	AT&T	72129	43200	0000	2,065.69	Telephone
05/06/2014	273282	66154	AT&T	72140	43200	0000	260.79	Telephone
05/06/2014	273282	66154	AT&T	72145	43200	0000	35.59	Telephone
05/06/2014	273282	66154	AT&T	72170	43200	0000	35.36	Telephone
05/06/2014	273282	66154	AT&T	72806	43200	0000	123.32	Telephone
05/06/2014	273282	66154	AT&T	72809	43200	0000	70.57	Telephone
05/06/2014	273282	66154	AT&T	72810	43200	0000	177.56	Telephone
05/06/2014	273282	66154	AT&T	72811	43200	0000	105.60	Telephone
05/06/2014	273282	66154	AT&T	72812	43200	0000	88.22	Telephone
05/06/2014	273282	66154	AT&T	72814	43200	0000	88.05	Telephone
05/06/2014	273282	66154	AT&T	72815	43200	0000	35.67	Telephone
05/06/2014	273282	66154	AT&T	72816	43200	0000	52.80	Telephone
05/06/2014	273282	66154	AT&T	72820	43200	0000	1,350.24	Telephone
05/06/2014	273282	66154	AT&T	72830	43200	0000	95.54	Telephone
05/06/2014	273282	66154	AT&T	72836	43200	0000	77.13	Telephone
05/06/2014	273282	66154	AT&T	72837	43200	0000	17.69	Telephone
05/06/2014	273282	66154	AT&T	72838	43200	0000	72.83	Telephone
05/06/2014	273282	66154	AT&T	72839	43200	0000	90.70	Telephone
05/06/2014	273282	66154	AT&T	72840	43200	0000	158.59	Telephone
05/06/2014	273282	66154	AT&T	72841	43200	0000	159.12	Telephone
05/06/2014	273282	66154	AT&T	72842	43200	0000	4,320.34	Telephone
05/06/2014	273282	66154	AT&T	72843	43200	0000	105.86	Telephone
05/06/2014	273282	66154	AT&T	72844	43200	0000	177.04	Telephone
05/06/2014	273282	66154	AT&T	72845	43200	0000	52.93	Telephone
05/06/2014	273282	66154	AT&T	72846	43200	0000	281.93	Telephone
05/06/2014	273282	66154	AT&T	72847	43200	0000	159.73	Telephone
05/06/2014	273282	66154	AT&T	72848	43200	0000	123.65	Telephone
05/06/2014	273282	66154	AT&T	72850	43200	0000	177.78	Telephone
05/06/2014	273282	66154	AT&T	72853	43200	0000	194.24	Telephone
05/06/2014	273282	66154	AT&T	72854	43200	0000	126.15	Telephone

05/06/2014	273282	66154	AT&T	72856	43200	0000	17.66	Telephone
05/06/2014	273282	66154	AT&T	72861	43200	0000	229.26	Telephone
05/06/2014	273282	66154	AT&T	72865	43200	0000	17.83	Telephone
05/06/2014	273282	66154	AT&T	72866	43200	0000	53.12	Telephone
05/06/2014	273282	66154	AT&T	72870	43200	0000	7,033.90	Telephone
05/06/2014	273282	66154	AT&T	72881	43200	0000	97.25	Telephone
05/06/2014	273282	66154	AT&T	72888	43200	0000	153.62	Telephone
05/06/2014	273282	66154	AT&T	72900	43200	0000	324.97	Telephone
05/06/2014	273282	66154	AT&T	72954	71100	0000	52.80	Telephone Telegraph
05/06/2014	273283	65065	AVILES ENGINEERING CORP.	72	13310	0000	15,501.03	Construction in Progress
05/06/2014	273284	66553	B-W INDUSTRIAL SUPPLY	72127	46440	0315	3,374.70	Mach & Equip Maint.-P & S
05/06/2014	273285	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,088.46	Materials
05/06/2014	273286	66003	BEARCOM	72127	46460	0315	957.45	Mach & Equip Maint.-Contractor
05/06/2014	273287	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
05/06/2014	273287	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	854.00	Mach & Equip Maint.-Contractor
05/06/2014	273287	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,840.00	Mach & Equip Maint.-Contractor
05/06/2014	273287	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	290.00	Mach & Equip Maint.-Contractor
05/06/2014	273287	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	812.50	Vehicle Maint-Contractor
05/06/2014	273288	65263	BOSWORTH PAPERS	72100	47160	0000	1,106.75	Materials
05/06/2014	273289	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	104,759.50	Legal Fees
05/06/2014	273290	65234	BROOKSIDE EQUIPMENT SALES INC.	72	13160	0000	4,653.00	Machinery & Equipment
05/06/2014	273290	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	442.05	Gen Cleanup/Grass Cntrl-P&S
05/06/2014	273291	66943	BURGOON COMPANY	72127	46410	0362	2,682.00	Building Maint. - P & S
05/06/2014	273291	66943	BURGOON COMPANY	72900	46610	0000	42.18	Wharf Maintenance-P & S
05/06/2014	273291	66943	BURGOON COMPANY	72900	47160	0000	171.27	Materials
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	25,970.93	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,111.08	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,602.23	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,406.67	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	43.63	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	227.75	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,620.62	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	78,463.07	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	59,585.61	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	235.85	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,229.49	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	372.49	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,025.99	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,033.78	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,428.06	Utilities - Electricity
05/06/2014	273292	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,002.23	Utilities - Electricity
05/06/2014	273293	65740	CENTERPOINT ENERGY	72100	43161	0000	40.18	Utilities - Gas
05/06/2014	273293	65740	CENTERPOINT ENERGY	72115	43161	0000	3,202.58	Utilities - Gas
05/06/2014	273293	65740	CENTERPOINT ENERGY	72128	43161	0000	2,824.41	Utilities - Gas
05/06/2014	273293	65740	CENTERPOINT ENERGY	72888	43161	0000	539.00	Utilities - Gas
05/06/2014	273293	65740	CENTERPOINT ENERGY	72900	43161	0000	1,058.94	Utilities - Gas
05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	217.00	Fees & Services
05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	33.00	Fees & Services
05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	8.00	Fees & Services
05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	16.00	Fees & Services
05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	10.00	Fees & Services
05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	76.00	Fees & Services

05/06/2014	273294	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	37.00	Fees & Services
05/06/2014	273295	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46610	0358	3,847.00	Wharf Maintenance-P & S
05/06/2014	273295	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	46440	1057	61.73	Mach & Equip Maint.-P & S
05/06/2014	273295	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	683.92	Materials
05/06/2014	273296	65410	CITY OF HOUSTON	72100	43160	0000	2,570.70	Utilities - Water
05/06/2014	273297	65257	CITY OF LA PORTE	72128	43160	0000	69.63	Utilities - Water
05/06/2014	273298	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	349.00	Mach & Equip Maint.-P & S
05/06/2014	273298	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	388.19	Maint Other Than Eq-P&S
05/06/2014	273298	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	553.51	Materials
05/06/2014	273298	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	30.00	Materials
05/06/2014	273299	65487	COX HARDWARE & LUMBER	72140	47160	0000	59.79	Materials
05/06/2014	273299	65487	COX HARDWARE & LUMBER	72900	46410	0000	277.55	Building Maint. - P & S
05/06/2014	273299	65487	COX HARDWARE & LUMBER	72900	46690	0000	272.55	Homeland Security-P & S
05/06/2014	273300	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	4,905.00	Mach & Equip Maint.-Contractor
05/06/2014	273301	71843	DOLPHIN	72127	46460	0300	1,303.50	Mach & Equip Maint.-Contractor
05/06/2014	273301	71843	DOLPHIN	72129	46460	1050	1,659.00	Mach & Equip Maint.-Contractor
05/06/2014	273302	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
05/06/2014	273303	70399	FAST TOW	72900	46230	0000	280.00	Vehicle Maint-Contractor
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	118.90	Postage
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72836	47210	0000	89.89	Postage
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	38.65	Postage
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	3.98	Postage
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	1,489.45	Postage
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	57.67	Postage
05/06/2014	273304	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	5.29	Postage
05/06/2014	273305	65762	FLEXI-VAN LEASING, INC.	72128	45570	0000	993.60	Equipment Rental
05/06/2014	273305	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,024.65	Equipment Rental
05/06/2014	273306	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	226.76	Vehicle Maintenance - P&S
05/06/2014	273306	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	169.52	Mach & Equip Maint.-P & S
05/06/2014	273307	66723	FUGRO CONSULTANTS INC	72128	46460	0300	203.00	Mach & Equip Maint.-Contractor
05/06/2014	273308	65832	FUSECO INC.	72127	46440	0315	217.78	Mach & Equip Maint.-P & S
05/06/2014	273309	70902	G & K SERVICES, INC.	72127	41390	0000	364.33	Safety Equipment
05/06/2014	273309	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
05/06/2014	273310	71238	GCR TIRE CENTER LLC	72127	47160	0000	495.40	Materials
05/06/2014	273311	66183	HILTON - HOUSTON HOBBY AIRPORT	72812	42640	0000	1,144.24	PHA Sponsored Event
05/06/2014	273312	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	937.84	Mach & Equip Maint.-P & S
05/06/2014	273313	82523	KALMAR USA INC.	72127	46440	0300	3,099.31	Mach & Equip Maint.-P & S
05/06/2014	273314	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	1,180.00	Wharf Maintenance-P & S
05/06/2014	273315	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
05/06/2014	273315	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	45.50	Medical Testing
05/06/2014	273316	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	277.91	Construction in Progress
05/06/2014	273316	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	97.39	Construction in Progress
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(50,881.78)	Accrued Employer Fica Tax
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,150.60)	Accrued Employer Fica Tax
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	25,053.57	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,636.00	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,783.45	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,465.42	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,798.38	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	59,232.44	ILA Vessel Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,125.87	ILA Vessel Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,517.00	ILA Vessel Activity

05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,240.00	ILA Bus Driver Payroll
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,036.50	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	195.25	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,943.80	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	6,211.01	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,213.55	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,730.60	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,713.55	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,301.20	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,508.20	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,081.65	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,082.40	ILA VacationTime
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	49.50	ILA Non-Productive Labor
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,222.25	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,368.06	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	36,367.02	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,993.98	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	39,564.80	ILA Vessel Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,248.95	ILA Vessel Activity
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,850.00	ILA Bus Driver Payroll
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	630.00	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,693.00	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	296.75	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,831.21	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,349.00	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,064.50	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,308.55	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,506.45	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	227.65	ILA Yard Services
05/07/2014	273326	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,996.88	ILA Non-Productive Labor
05/08/2014	273328	65177	A C COLLINS FORD, INC.	72129	46230	1060	822.90	Vehicle Maint-Contractor
05/08/2014	273329	82494	A.J. HURT, JR., INC.	72128	46180	0000	87,785.44	Fuel
05/08/2014	273329	82494	A.J. HURT, JR., INC.	72129	46180	0000	21,131.82	Fuel
05/08/2014	273329	82494	A.J. HURT, JR., INC.	72140	46180	0000	3,661.54	Fuel
05/08/2014	273330	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	386.40	Mach & Equip Maint.-P & S
05/08/2014	273331	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	1,698.00	Mach & Equip Maint.-P & S
05/08/2014	273331	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	21,424.00	Mach & Equip Maint.-P & S
05/08/2014	273332	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	537.00	Vehicle Maintenance - P&S
05/08/2014	273333	66103	APACHE OIL CO.	72127	46500	0349	37.44	Maint Other Than Equip-P&S
05/08/2014	273334	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,217.38	Mach & Equip Maint.-P & S
05/08/2014	273334	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46310	1064	541.26	Cathodic Protection-P&S
05/08/2014	273334	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1054	1,518.10	Mach & Equip Maint.-P & S
05/08/2014	273334	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	80.92	Mach & Equip Maint.-P & S
05/08/2014	273334	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	345.60	Materials
05/08/2014	273335	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	552.45	Expense-Closed Damage Clai
05/08/2014	273336	65785	BLAKE, JOSE C.	72127	43811	0000	30.00	Professional License Fees
05/08/2014	273337	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	6,148.85	Safety Equipment
05/08/2014	273338	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,058.86	Gen Cleanup/Grass Cntrl-P&S
05/08/2014	273339	71147	BROWN, CHRISTOPHER D	72842	41960	0000	1,442.98	Travel
05/08/2014	273340	71599	BUCK, WILLIAM R.	72140	41365	0000	565.00	Seminar/Conf. Registration

05/08/2014	273340	71599	BUCK, WILLIAM R.	72140	42620	0000	174.50	Business Meals & Entertainment
05/08/2014	273341	66943	BURGOON COMPANY	72131	47160	0000	356.50	Materials
05/08/2014	273342	83156	CENTRAL STATE RESOURCES, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
05/08/2014	273343	65381	CHANNEL DOOR, LP	72115	48200	1100	655.00	Operations of Facilities-Contr
05/08/2014	273344	68469	CHANNEL SAFETY & MARINE SUPPLY	72128	47160	0000	101.40	Materials
05/08/2014	273344	68469	CHANNEL SAFETY & MARINE SUPPLY	72129	47160	0000	101.40	Materials
05/08/2014	273344	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	46440	1057	1,413.52	Mach & Equip Maint.-P & S
05/08/2014	273345	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	467.86	Maint Other Than Eqp-P&S
05/08/2014	273345	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	891.58	Mach & Equip Maint.-P & S
05/08/2014	273345	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,105.48	Mach & Equip Maint.-P & S
05/08/2014	273346	66805	COMPUPRO GLOBAL	72100	43770	0000	52.32	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72140	43770	0000	4.27	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72145	43770	0000	8.78	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72170	43770	0000	0.73	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72806	43770	0000	8.78	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72809	43770	0000	5.86	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72810	43770	0000	44.18	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72811	43770	0000	0.37	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72812	43770	0000	4.76	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72814	43770	0000	5.12	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72816	43770	0000	7.88	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72820	43770	0000	100.20	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72836	43770	0000	17.05	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72837	43770	0000	375.43	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72838	43770	0000	5.12	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72839	43770	0000	1.10	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72840	43770	0000	118.34	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72841	43770	0000	438.73	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72842	43770	0000	1,459.33	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72843	43770	0000	54.53	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72844	43770	0000	423.61	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72845	43770	0000	160.67	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72846	43770	0000	59.77	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72847	43770	0000	53.33	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72848	43770	0000	35.18	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72850	43770	0000	157.38	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72853	43770	0000	9.88	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72854	43770	0000	124.91	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72856	43770	0000	51.24	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72861	43770	0000	125.30	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72866	43770	0000	17.73	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72870	43770	0000	361.52	Fees & Services
05/08/2014	273346	66805	COMPUPRO GLOBAL	72871	43770	0000	46.12	Fees & Services
05/08/2014	273347	65487	COX HARDWARE & LUMBER	72900	46410	0000	94.80	Building Maint. - P & S
05/08/2014	273348	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,450.00	Fees & Services
05/08/2014	273349	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	528.06	Mach & Equip Maint.-Contractor
05/08/2014	273350	81247	DOOR PRO SYSTEMS	72131	47160	0000	6,100.68	Materials
05/08/2014	273351	73129	EMISSIONS TECHNOLOGY, INC.	72131	46440	1051	14,125.00	Mach & Equip Maint.-P & S
05/08/2014	273352	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	3,949.13	Construction in Progress
05/08/2014	273353	65734	ENNIS PAINT INC.	72131	46560	1062	4,858.25	Road Maintenance- P & S
05/08/2014	273353	65734	ENNIS PAINT INC.	72131	47160	0000	1,193.13	Materials
05/08/2014	273354	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	3,186.40	Safety Equipment
05/08/2014	273355	81718	FIRST SOUTHWEST ASSET MANAGEME	72	25120	0017	8,452.55	Other Payables

05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	136.37	Gen Cleanup/Grass Cntrl-P&S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	113.98	Building Maint. - P & S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	85.40	Mach & Equip Maint.-P & S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	111.44	Mach & Equip Maint.-P & S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	597.40	Maint Other Than Eqp-P&S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	190.18	Maint Other Than Eqp-P&S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72128	46220	0352	28.93	Vehicle Maintenance - P&S
05/08/2014	273356	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	185.69	Materials
05/08/2014	273357	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	24,857.75	Construction in Progress
05/08/2014	273358	70902	G & K SERVICES, INC.	72127	41390	0000	718.38	Safety Equipment
05/08/2014	273358	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
05/08/2014	273359	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,102.24	Fees & Services
05/08/2014	273360	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
05/08/2014	273361	71530	GRANT THORNTON, LLP	72846	43770	0000	43,000.00	Fees & Services
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,332.80	Operations of Facilities-P&S
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	452.70	Mach & Equip Maint.-P & S
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	24.72	Materials
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	93.30	Mach & Equip Maint.-P & S
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	466.48	Mach & Equip Maint.-P & S
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	7,788.12	Building Maint. - P & S
05/08/2014	273362	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	169.45	Mach & Equip Maint.-P & S
05/08/2014	273363	65532	GREB III, WILLIAM O.	72127	42610	0000	75.00	Dues & Memberships
05/08/2014	273364	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	2,382.99	Building Maint. - P & S
05/08/2014	273365	65724	HOME DEPOT	72127	46340	0365	887.96	Gen Cleanup/Grass Cntrl-P&S
05/08/2014	273365	65724	HOME DEPOT	72127	46500	0349	569.00	Maint Other Than Eqp-P&S
05/08/2014	273365	65724	HOME DEPOT	72127	47160	0000	(1,316.80)	Materials
05/08/2014	273365	65724	HOME DEPOT	72900	46410	0000	708.39	Building Maint. - P & S
05/08/2014	273366	81262	JOHNSTON, JANE	72870	41960	0000	15.12	Travel
05/08/2014	273367	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,398.34	Office Supplies
05/08/2014	273368	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
05/08/2014	273369	72645	RIZZO, COLIN	72	11630	0000	1,200.00	Empl Expense And Travel Ad
05/09/2014	273317	72229	CITIBANK CLIENT SERVICES	72	25350	0003	173,294.37	Accrued Employer Fica Tax
05/09/2014	273318	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
05/09/2014	273319	66345	I.L.A. C.O.P.E.	72	25350	0009	168.18	Accrued Employer Fica Tax
05/09/2014	273320	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
05/09/2014	273321	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/09/2014	273322	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,808.42	Accrued Employer Fica Tax
05/09/2014	273323	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
05/09/2014	273324	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/09/2014	273325	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
05/09/2014	273327	72229	CITIBANK CLIENT SERVICES	72	25350	0002	50,881.78	Accrued Employer Fica Tax
05/09/2014	273327	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,150.60	Accrued Employer Fica Tax
05/09/2014	273327	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,222.70	ILA Fica/Medicare Tax
05/09/2014	273327	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,927.90	ILA Fica/Medicare Tax
05/09/2014	273370	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,485.00	Legal Fees
05/09/2014	273371	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	296,032.37	Construction in Progress
05/12/2014	273372	82310	EAST BAY FARMS LLC	72	13310	0000	864,500.00	Construction in Progress
05/12/2014	273373	82494	A.J. HURT, JR., INC.	72900	46180	0000	19,029.19	Fuel
05/12/2014	273374	65182	AQUA TEXAS	72108	43160	0000	2,565.41	Utilities - Water
05/12/2014	273374	65182	AQUA TEXAS	72134	43160	0000	2,830.35	Utilities - Water
05/12/2014	273375	66151	AT&T	72115	43200	0000	260.33	Telephone
05/12/2014	273376	67082	BAYTOWN POLICE ACADEMY	72	25820	0000	20.00	State Funded Training Allo
05/12/2014	273377	65403	CITY OF GALENA PARK	72103	43160	0000	1,902.60	Utilities - Water

05/12/2014	273377	65403	CITY OF GALENA PARK	72105	43160	0000	255.40	Utilities - Water
05/12/2014	273378	65410	CITY OF HOUSTON	72100	43160	0000	15,313.70	Utilities - Water
05/12/2014	273378	65410	CITY OF HOUSTON	72101	43160	0000	13,711.88	Utilities - Water
05/12/2014	273378	65410	CITY OF HOUSTON	72107	43160	0000	734.51	Utilities - Water
05/12/2014	273379	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,566.63	Utilities - Electricity
05/12/2014	273380	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	11,195.70	Utilities - Water
05/12/2014	273380	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,894.55	Utilities - Water
05/12/2014	273381	83104	CONCEPT PRODUCTS LLC	72818	42820	0000	2,555.63	Educational Sponsorships
05/12/2014	273382	66674	COURT REPORTERS CLEARINGHOUSE	72850	43830	0000	1,265.70	Legal Fees
05/12/2014	273383	67228	GURROLA REPROGRAPHICS INC.	72820	43880	0000	194.70	Consulting Fees
05/12/2014	273384	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.23	Utilities - Water
05/12/2014	273385	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	460.00	Building Maint. - P & S
05/12/2014	273386	65724	HOME DEPOT	72127	47160	0000	204.73	Materials
05/12/2014	273386	65724	HOME DEPOT	72129	47160	0000	339.00	Materials
05/12/2014	273387	65691	HOSEPOWER USA	72900	46410	0000	270.00	Building Maint. - P & S
05/12/2014	273387	65691	HOSEPOWER USA	72900	46440	0000	28.52	Mach & Equip Maint.-P & S
05/12/2014	273388	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	23,716.00	Hou Int'L Seafarers' Cente
05/12/2014	273389	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	292.01	Mach & Equip Maint.-P & S
05/12/2014	273389	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	88.81	Vehicle Maintenance - P&S
05/12/2014	273389	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	433.02	Building Maint. - P & S
05/12/2014	273389	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	127.14	Mach & Equip Maint.-P & S
05/12/2014	273390	83108	HOUSTON TSCPA FOUNDATION	72840	41365	0000	325.00	Seminar/Conf. Registration
05/12/2014	273391	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	723.82	Mach & Equip Maint.-P & S
05/12/2014	273392	71344	INFINITY SYSTEMS INC	72131	46420	1067	14,612.25	Building Maint.-Contractor
05/12/2014	273393	66575	J SIMMONS GROUP INC.	72	13310	0000	112,827.21	Construction in Progress
05/12/2014	273393	66575	J SIMMONS GROUP INC.	72145	46260	0000	101,526.62	DMDA Maint
05/12/2014	273394	71130	JAM EQUIPMENT SALES/SERVICES L	72129	46460	1050	327.95	Mach & Equip Maint.-Contractor
05/12/2014	273395	66795	JOHNSON SUPPLY	72900	46410	0000	168.25	Building Maint. - P & S
05/12/2014	273396	82523	KALMAR USA INC.	72131	46440	1050	11,484.67	Mach & Equip Maint.-P & S
05/12/2014	273397	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	900.00	Fees & Services
05/12/2014	273397	66827	KEMPCO INSPECTION SERVICE	72900	43770	0000	250.00	Fees & Services
05/12/2014	273398	70066	KENALL, INC.	72127	46620	0358	2,013.32	Wharf Maintenance-Contractor
05/12/2014	273399	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	238.37	Mach & Equip Maint.-P & S
05/12/2014	273399	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	3,211.52	Mach & Equip Maint.-P & S
05/12/2014	273400	66382	KONECRANES INC.	72127	46440	0315	17,252.00	Mach & Equip Maint.-P & S
05/12/2014	273400	66382	KONECRANES INC.	72131	46440	1051	2,722.60	Mach & Equip Maint.-P & S
05/12/2014	273401	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	27.99	Fees & Services
05/12/2014	273401	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	27.99	Fees & Services
05/12/2014	273401	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	103.98	Fees & Services
05/12/2014	273401	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	43.99	Fees & Services
05/12/2014	273401	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	27.99	Fees & Services
05/12/2014	273402	66892	LA PORTE TIRE CENTER INC.	72131	46460	1052	241.78	Mach & Equip Maint.-Contractor
05/12/2014	273403	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,652.22	Materials
05/12/2014	273404	65831	LOUIS DREYFUS COMMODITIES	72140	43160	0000	750.00	Utilities - Water
05/12/2014	273405	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	11,292.00	Operations of Facilities-Contr
05/12/2014	273406	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
05/12/2014	273407	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
05/12/2014	273407	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
05/12/2014	273408	82304	MNI DIESEL INC.	72900	46440	0000	14,490.24	Mach & Equip Maint.-P & S
05/12/2014	273408	82304	MNI DIESEL INC.	72900	46690	0000	931.04	Homeland Security-P & S
05/12/2014	273409	66283	MOBILE MINI, INC.	72871	43770	0000	772.74	Fees & Services
05/12/2014	273410	67446	MONUMENT CHEVROLET	72131	46220	1060	2,623.39	Vehicle Maintenance - P&S
05/12/2014	273410	67446	MONUMENT CHEVROLET	72131	46440	1057	535.40	Mach & Equip Maint.-P & S



05/12/2014	273410	67446	MONUMENT CHEVROLET	72900	46220	0000	230.20	Vehicle Maintenance - P&S
05/12/2014	273410	67446	MONUMENT CHEVROLET	72900	46440	0000	10.81	Mach & Equip Maint.-P & S
05/12/2014	273411	70830	MORRISON SUPPLY CO	72127	46410	0000	31.53	Building Maint. - P & S
05/12/2014	273411	70830	MORRISON SUPPLY CO	72127	46410	0362	67.50	Building Maint. - P & S
05/12/2014	273411	70830	MORRISON SUPPLY CO	72127	46500	0349	15.00	Maint Other Than Eq-P&S
05/12/2014	273411	70830	MORRISON SUPPLY CO	72127	46500	0360	5,669.43	Maint Other Than Eq-P&S
05/12/2014	273411	70830	MORRISON SUPPLY CO	72127	47160	0000	430.35	Materials
05/12/2014	273411	70830	MORRISON SUPPLY CO	72900	47160	0000	250.00	Materials
05/12/2014	273412	66461	MUSTANG CAT	72900	46440	0000	538.32	Mach & Equip Maint.-P & S
05/12/2014	273413	81634	NATIONAL CONTRACT MANAGEMENT A	72854	42610	0000	150.00	Dues & Memberships
05/12/2014	273414	72875	NATIONAL SUPPLY NETWORK, LLC	72131	47160	0000	415.00	Materials
05/12/2014	273415	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	2,380.00	Railroad Maintenance-Contracto
05/12/2014	273416	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	1,850.60	Building Maint. - P & S
05/12/2014	273417	80922	NORTHLINE INDUSTRIAL, INC.	72127	46460	0300	3,368.00	Mach & Equip Maint.-Contractor
05/12/2014	273417	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1051	458.73	Mach & Equip Maint.-P & S
05/12/2014	273418	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,756.49	Mach & Equip Maint.-Contractor
05/12/2014	273418	71874	NORTHSTAR ELECTRIC	72131	46460	0000	10,590.41	Mach & Equip Maint.-Contractor
05/12/2014	273419	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,109.09	Vehicle Maintenance - P&S
05/12/2014	273420	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	45.50	Medical Testing
05/12/2014	273421	73238	PARKWAY-KEW CORPORATION	72131	43770	0000	9,850.00	Fees & Services
05/12/2014	273422	82234	PKJ INTERNATIONAL LLC	72127	46440	0300	8,080.00	Mach & Equip Maint.-P & S
05/12/2014	273422	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	1,690.00	Mach & Equip Maint.-P & S
05/12/2014	273422	82234	PKJ INTERNATIONAL LLC	72140	47220	0000	1,999.98	Equipment Purchases Expensed
05/12/2014	273422	82234	PKJ INTERNATIONAL LLC	72900	47160	0000	4,994.00	Materials
05/12/2014	273423	66754	PMG CATERING	72806	42620	0000	459.00	Business Meals & Entertainment
05/12/2014	273424	65440	POWER TIME CORPORATION	72838	43860	0000	3,539.00	Fees For Online Services
05/12/2014	273425	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46410	0362	382.50	Building Maint. - P & S
05/12/2014	273426	66235	PRECISION HEADLINERS	72131	46220	1060	540.00	Vehicle Maintenance - P&S
05/12/2014	273427	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
05/12/2014	273428	66645	RICO ELEVATORS, INC	72115	48200	1100	1,438.75	Operations of Facilities-Contr
05/12/2014	273428	66645	RICO ELEVATORS, INC	72127	46460	0305	520.00	Mach & Equip Maint.-Contractor
05/12/2014	273428	66645	RICO ELEVATORS, INC	72131	46420	1067	362.50	Building Maint.-Contractor
05/12/2014	273428	66645	RICO ELEVATORS, INC	72131	46460	0000	3,402.50	Mach & Equip Maint.-Contractor
05/12/2014	273428	66645	RICO ELEVATORS, INC	72131	46460	1050	1,326.26	Mach & Equip Maint.-Contractor
05/12/2014	273429	70742	RPM SERVICES INC.	72127	46460	0300	2,585.00	Mach & Equip Maint.-Contractor
05/12/2014	273430	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	28,681.16	Mach & Equip Maint.-P & S
05/12/2014	273431	83164	SEEBALD GROUP, INC.	72871	41365	0000	1,388.00	Seminar/Conf. Registration
05/12/2014	273432	73107	SNI COMPANIES	72842	47760	0000	1,700.00	Temporary Agency Labor
05/12/2014	273433	82958	TEEX-ITSI	72854	41360	0000	700.00	Training Registration
05/12/2014	273434	82958	TEEX-ITSI	72	25820	0000	480.00	State Funded Training Allo
05/12/2014	273435	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
05/12/2014	273436	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
05/12/2014	273437	68090	TEXAS DEPARTMENT OF STATE	72101	46810	0000	459.00	Crane Demolition - Contractor
05/12/2014	273438	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,230.82	Mach & Equip Maint.-P & S
05/12/2014	273439	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	17.93	Fees & Services
05/12/2014	273439	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	80.99	Fees & Services
05/12/2014	273440	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	13,000.00	Fees & Services
05/12/2014	273440	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	13,000.00	Fees & Services
05/12/2014	273441	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	256,182.94	ILA Employee Benefit Contribut
05/12/2014	273441	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	148,564.59	ILA Employee Benefit Contribut
05/13/2014	273442	67468	ADOBE EQUIPMENT	72127	46440	0386	95.30	Mach & Equip Maint.-P & S
05/13/2014	273443	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,675.85	Mach & Equip Maint.-P & S
05/13/2014	273444	83038	AIR IT IS, LLC	72127	46460	0309	250.00	Mach & Equip Maint.-Contractor

05/13/2014	273444	83038	AIR IT IS, LLC	72127	46460	0310	250.00	Mach & Equip Maint.-Contractor
05/13/2014	273445	66363	ALIMAK HEK INC.	72127	46440	0300	3,506.38	Mach & Equip Maint.-P & S
05/13/2014	273446	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	3,140.93	Mach & Equip Maint.-Contractor
05/13/2014	273447	67722	ANIXTER INC.	72127	46440	0300	20,484.38	Mach & Equip Maint.-P & S
05/13/2014	273448	66103	APACHE OIL CO.	72127	46220	0352	60.09	Vehicle Maintenance - P&S
05/13/2014	273448	66103	APACHE OIL CO.	72127	46440	0345	50.93	Mach & Equip Maint.-P & S
05/13/2014	273448	66103	APACHE OIL CO.	72127	46440	0386	314.00	Mach & Equip Maint.-P & S
05/13/2014	273449	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	6,021.83	Mach & Equip Maint.-P & S
05/13/2014	273449	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	228.10	Mach & Equip Maint.-P & S
05/13/2014	273450	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	501.79	Fees & Services
05/13/2014	273450	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	132.48	Fees & Services
05/13/2014	273450	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	337.62	Materials
05/13/2014	273451	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	3,748.54	Expense-Closed Damage Clai
05/13/2014	273452	66151	AT&T	72129	43200	0000	735.97	Telephone
05/13/2014	273453	65945	AT&T MOBILITY	72854	43200	0000	74.32	Telephone
05/13/2014	273454	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	400.00	Construction in Progress
05/13/2014	273455	72234	AWC, INC	72127	46440	0315	981.42	Mach & Equip Maint.-P & S
05/13/2014	273456	65409	CITY OF HOUSTON	72140	43160	0006	2,033.08	Utilities - Water
05/13/2014	273457	65410	CITY OF HOUSTON	72101	43160	0000	2,160.96	Utilities - Water
05/13/2014	273458	65703	CLERK, SUPREME COURT	72850	42610	0000	255.00	Dues & Memberships
05/13/2014	273459	65318	GOVERNMENT FINANCE OFFICERS	72846	43770	0000	580.00	Fees & Services
05/13/2014	273460	80918	MEADOR STAFFING SERVICES	72128	47760	0000	2,212.65	Temporary Agency Labor
05/13/2014	273460	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,008.55	Temporary Agency Labor
05/13/2014	273461	72542	SAF-T-GARD INTERNATIONAL INC.	72131	41390	0000	3,945.23	Safety Equipment
05/13/2014	273462	66562	SIMPLEX GRINNELL	72128	43770	0000	550.00	Fees & Services
05/13/2014	273462	66562	SIMPLEX GRINNELL	72129	43770	0000	1,131.73	Fees & Services
05/13/2014	273463	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	21,684.00	Mach & Equip Maint.-P & S
05/13/2014	273463	66690	SOUTHERN TIRE MART, LLC	72127	46440	0345	760.00	Mach & Equip Maint.-P & S
05/13/2014	273463	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	7,120.00	Mach & Equip Maint.-P & S
05/13/2014	273463	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	8,094.00	Mach & Equip Maint.-P & S
05/13/2014	273464	82952	SPILL 911, INC.	72131	46440	1051	2,095.58	Mach & Equip Maint.-P & S
05/13/2014	273465	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	305.00	Dues & Memberships
05/13/2014	273466	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	235.00	Dues & Memberships
05/13/2014	273467	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	310.00	Dues & Memberships
05/13/2014	273468	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	386.85	Safety Equipment
05/13/2014	273469	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,697.50	Equipment Rental
05/13/2014	273470	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	200.00	Equipment Rental
05/13/2014	273470	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	350.00	Fees & Services
05/13/2014	273471	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	1,089.40	Maint Other Than Eq-P&S
05/13/2014	273472	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	309.47	Materials
05/13/2014	273473	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	195.35	Mach & Equip Maint.-P & S
05/13/2014	273474	71253	TRIO ELECTRIC	72900	46410	0000	1,615.58	Building Maint. - P & S
05/13/2014	273475	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	3,539.93	Mach & Equip Maint.-P & S
05/13/2014	273476	65125	TURTLE & HUGHES INC	72127	46440	0304	227.00	Mach & Equip Maint.-P & S
05/13/2014	273477	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	75.00	Medical Testing
05/13/2014	273477	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	75.00	Medical Testing
05/13/2014	273478	67014	UNITED AIR CONDITIONING SUPPLY	72127	46440	0309	10,460.00	Mach & Equip Maint.-P & S
05/13/2014	273478	67014	UNITED AIR CONDITIONING SUPPLY	72127	46440	0310	10,460.00	Mach & Equip Maint.-P & S
05/13/2014	273479	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	462.76	Building Maint. - P & S
05/13/2014	273479	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	34.02	Materials
05/13/2014	273480	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	333.89	Building Maint. - P & S
05/13/2014	273480	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	142.07	Maint Other Than Eq-P&S
05/13/2014	273480	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	56.44	Building Maint. - P & S

05/13/2014	273481	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
05/13/2014	273482	71767	VESCO LA PORTE	72127	47200	0000	194.99	Office Supplies
05/13/2014	273482	71767	VESCO LA PORTE	72129	47160	0000	96.29	Materials
05/13/2014	273483	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	870.00	Mach & Equip Maint.-Contractor
05/13/2014	273483	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	195.00	Mach & Equip Maint.-P & S
05/13/2014	273484	70019	WELLS, LILY E.	72854	41960	0000	651.71	Travel
05/13/2014	273485	65175	WILCO SUPPLY INC	72127	47160	0000	5,279.72	Materials
05/13/2014	273486	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	1,472.70	Building Maint. - P & S
05/13/2014	273486	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	445.30	Wharf Maintenance-P & S
05/13/2014	273486	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	304.11	Homeland Security-P & S
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0000	(30,466.48)	Accrued Employer Fica Tax
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(70,110.52)	Accrued Employer Fica Tax
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,090.00	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,653.28	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,035.94	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,212.40	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,655.22	ILA Empty Yard Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,524.89	ILA Vessel Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,648.34	ILA Vessel Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,216.83	ILA Vessel Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,701.88	ILA Vessel Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,284.75	ILA Bus Driver Payroll
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,869.25	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,290.32	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,956.82	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,697.28	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,107.30	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,602.30	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,555.00	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,995.50	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,811.30	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	97.40	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,612.80	ILA VacationTime
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	780.00	ILA Funeral Time
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,710.00	ILA Non-Productive Labor
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,154.00	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,894.14	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,993.91	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,580.00	ILA Road Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	49,319.67	ILA Vessel Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,631.54	ILA Vessel Activity
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,380.00	ILA Bus Driver Payroll
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	330.00	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,086.25	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	220.20	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,089.08	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	611.70	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	252.00	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,771.45	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,617.15	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,600.50	ILA Yard Services

05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,913.75	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	221.05	ILA Yard Services
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,356.00	ILA VacationTime
05/13/2014	273487	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	499.38	ILA Non-Productive Labor
05/13/2014	DD	66873	ERIKSSON, ERIK A.	72850	41960	0000	33.00	Travel
05/13/2014	DD	66873	ERIKSSON, ERIK A.	72850	42620	0000	26.89	Business Meals & Entertainment
05/13/2014	DD	70162	GIGNAC, MIKE	72900	41960	0000	346.03	Travel
05/13/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	26.65	Travel
05/13/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	148.82	Business Meals & Entertainment
05/13/2014	DD	65385	JENKINS, CHARLES D.	72812	43850	0000	53.94	Subscriptions & Publications
05/14/2014	273496	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
05/14/2014	273496	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
05/14/2014	273496	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
05/14/2014	273497	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
05/14/2014	273497	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,134.10	Employee Benefits Payable
05/14/2014	273498	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,783.80	Employee Benefits Payable
05/14/2014	273499	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,538.10	Dental Insurance Payable
05/14/2014	273500	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
05/14/2014	273500	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,006.20	Employee Benefits Payable
05/14/2014	273501	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,174.28	Colonial Insurance - ACH Acct
05/14/2014	273502	65945	AT&T MOBILITY	72820	43200	0000	87.32	Telephone
05/14/2014	273503	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	200.00	Construction in Progress
05/14/2014	273504	83035	BARON SERVICES INC	72833	47220	0000	4,063.98	Equipment Purchases Expensed
05/14/2014	273505	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	687.05	Mach & Equip Maint.-P & S
05/14/2014	273506	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	839.69	Mach & Equip Maint.-P & S
05/14/2014	273507	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	232,457.25	Wharf Maintenance-Contractor
05/14/2014	273508	66943	BURGOON COMPANY	72127	46500	0349	1,625.16	Maint Other Than Eq-P&S
05/14/2014	273509	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	828.39	Maint Other Than Eq-P&S
05/14/2014	273510	70866	CDW GOVERNMENT LLC	72128	47220	0000	354.64	Equipment Purchases Expensed
05/14/2014	273510	70866	CDW GOVERNMENT LLC	72866	47220	0000	582.78	Equipment Purchases Expensed
05/14/2014	273511	66263	CENTERPOINT ENERGY HOUSTON	72	13310	0000	59,762.00	Construction in Progress
05/14/2014	273512	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	24.61	Safety Equipment
05/14/2014	273513	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/14/2014	273514	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	5,945.01	Fees & Services
05/14/2014	273515	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	375.84	Maint Other Than Eq-P&S
05/14/2014	273516	65487	COX HARDWARE & LUMBER	72140	47160	0000	51.67	Materials
05/14/2014	273516	65487	COX HARDWARE & LUMBER	72900	46410	0000	41.78	Building Maint. - P & S
05/14/2014	273517	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	15,398.64	Mach & Equip Maint.-P & S
05/14/2014	273517	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	38,829.95	Mach & Equip Maint.-P & S
05/14/2014	273518	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43770	0000	2,183.75	Fees & Services
05/14/2014	273519	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eq-Contractor
05/14/2014	273521	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	27,299.69	Materials
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	352.37	Building Maint. - P & S
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	195.98	Mach & Equip Maint.-P & S
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	379.38	Maint Other Than Eq-P&S
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	18.63	Maint Other Than Eq-P&S
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	124.23	Maint Other Than Eq-P&S
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	19.99	Maint Other Than Eq-P&S
05/14/2014	273522	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	149.27	Materials
05/14/2014	273523	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	8,090.68	Environmental Related Cost
05/14/2014	273524	70902	G & K SERVICES, INC.	72127	41390	0000	728.66	Safety Equipment
05/14/2014	273524	70902	G & K SERVICES, INC.	72131	41390	0000	706.28	Safety Equipment
05/14/2014	273524	70902	G & K SERVICES, INC.	72900	41390	0000	317.12	Safety Equipment

05/14/2014	273525	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	846.56	Fees & Services
05/14/2014	273526	66954	GONZALEZ, PEDRO	72806	41960	0000	50.53	Travel
05/14/2014	273526	66954	GONZALEZ, PEDRO	72806	42620	0000	47.95	Business Meals & Entertainment
05/14/2014	273527	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	572.00	Mach & Equip Maint.-P & S
05/14/2014	273527	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	572.00	Mach & Equip Maint.-P & S
05/14/2014	273528	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,517.98	Enviro Products-Supply & Svcs
05/14/2014	273529	65104	HEIDT, THOMAS	72809	41960	0000	1,825.96	Travel
05/14/2014	273529	65104	HEIDT, THOMAS	72809	42620	0000	460.78	Business Meals & Entertainment
05/14/2014	273529	65104	HEIDT, THOMAS	72871	41960	0000	338.00	Travel
05/14/2014	273530	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	2,850.00	Medical Testing
05/14/2014	273531	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	664,581.46	Employee Benefits Payable
05/14/2014	273531	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	121,768.06	Employee Benefits Payable
05/14/2014	273532	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	29.61	Fees & Services
05/14/2014	273532	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	173.22	Fees & Services
05/14/2014	273532	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	22.31	Materials
05/14/2014	273532	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	69.54	Materials
05/14/2014	273533	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	760.00	Legal Fees
05/14/2014	273534	65915	STAFFING CONNECTION, INC.	72100	47760	0000	683.63	Temporary Agency Labor
05/14/2014	273535	67365	STOUT MARKETING STRATEGIES INC	72818	42600	0000	368.00	Promotional Gifts
05/14/2014	273535	67365	STOUT MARKETING STRATEGIES INC	74837	42600	0000	1,449.04	Promotional Gifts
05/14/2014	273536	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	700.54	Mach & Equip Maint.-P & S
05/14/2014	273537	66217	TEXAS COMMISSION ON	72854	43770	0000	100.00	Fees & Services
05/14/2014	273538	81123	VIP STAFFING	72128	47760	0000	697.45	Temporary Agency Labor
05/14/2014	273539	71112	WILLIAMS, SHANE M.	72	11630	0000	2,150.00	Empl Expense And Travel Ad
05/15/2014	273540	80797	ALBRITTON, OATHER LEE	72844	40435	0001	428.79	Retiree Benefits
05/15/2014	273541	71821	BEAN, ETHEL	72844	40435	0001	298.00	Retiree Benefits
05/15/2014	273542	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
05/15/2014	273543	9360200	CRAWFORD, JACK E.	72844	40435	0001	446.20	Retiree Benefits
05/15/2014	273544	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
05/15/2014	273545	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits
05/15/2014	273546	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
05/15/2014	273547	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
05/15/2014	273548	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
05/15/2014	273549	7157951	HAWKINS,LEOTA	72844	40435	0001	346.00	Retiree Benefits
05/15/2014	273550	83188	JAMIL. MARY	72844	40435	0001	1,531.40	Retiree Benefits
05/15/2014	273551	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
05/15/2014	273552	67020	LI-LI TSUEI	72844	40435	0001	209.25	Retiree Benefits
05/15/2014	273553	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,463,761.71	Construction in Progress
05/15/2014	273554	65232	MCDONALD, BRENDA	72844	40435	0001	446.10	Retiree Benefits
05/15/2014	273555	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
05/15/2014	273556	65105	MOORE, THURMAN P.	72844	40435	0001	294.50	Retiree Benefits
05/15/2014	273557	65944	PAYNE, LEATRICE JOY	72844	40435	0001	408.75	Retiree Benefits
05/15/2014	273558	70011	RAGLAND, DESSIE L.	72844	40435	0001	348.00	Retiree Benefits
05/15/2014	273559	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
05/15/2014	273560	67406	SHERMAN, MELANIE A.	72844	40435	0001	386.00	Retiree Benefits
05/15/2014	273561	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
05/15/2014	273562	70401	TURNER, JAMES	72844	40435	0001	1,543.60	Retiree Benefits
05/15/2014	273563	70236	VAN SICKLER, SARA	72844	40435	0001	574.20	Retiree Benefits
05/15/2014	273564	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
05/15/2014	273565	66517	STATE COMPTROLLER	72	25200	0000	122,553.19	Uncollected Sales Tax
05/15/2014	273565	66517	STATE COMPTROLLER	72	25200	0002	18,121.24	Uncollected Sales Tax
05/15/2014	273565	66517	STATE COMPTROLLER	72	61030	0000	(703.38)	Miscellaneous Income
05/15/2014	273566	82494	A.J. HURT, JR., INC.	72128	46180	0000	37,996.20	Fuel

05/15/2014	273566	82494	A.J. HURT, JR., INC.	72140	46180	0004	4,890.90	Fuel
05/15/2014	273567	257000	BNSF LOGISTICS INTERNATIONAL,	72	25220	0000	6,195.34	Refund Of Credit Invoices
05/15/2014	273568	83194	CDS GLOBAL LOGISTICS, INC.	72	25220	0000	80.88	Refund Of Credit Invoices
05/15/2014	273569	83195	CORDOVA BROKERAGE INTERNATIONAL	72	25220	0000	99.31	Refund Of Credit Invoices
05/15/2014	273570	82196	DAMCO CUSTOMS SERVICES, INC.	72	25220	0000	49.65	Refund Of Credit Invoices
05/15/2014	273571	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	236,338.46	Construction in Progress
05/15/2014	273572	9623300	GLENCORE	72	25220	0000	57.00	Refund Of Credit Invoices
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	49,400.00	Fees & Services
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
05/15/2014	273573	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
05/15/2014	273574	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,185.35	Mach & Equip Maint.-P & S
05/15/2014	273574	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	865.41	Mach & Equip Maint.-P & S
05/15/2014	273574	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	137.32	Maint Other Than Eq-P&S
05/15/2014	273575	81675	GULF UTILITY SERVICE, INC.	72854	49350	0000	10,001.79	Environmental Allocation
05/15/2014	273576	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	40,167.82	Prepays
05/15/2014	273577	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	201.00	Vehicle Maintenance - P&S
05/15/2014	273578	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	1,049.63	Materials
05/15/2014	273579	66378	IBM CORPORATION	72842	46240	0000	5,609.45	Maintenance Agreements
05/15/2014	273580	68047	K-T ELECTRONICS	72128	43770	0000	150.00	Fees & Services
05/15/2014	273580	68047	K-T ELECTRONICS	72842	47220	0000	9,727.33	Equipment Purchases Expensed
05/15/2014	273581	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	250.00	Fees & Services
05/15/2014	273582	71528	LANDPRO INC	72	75100	0000	7,685.01	Contribution to State or L
05/15/2014	273583	80898	LinkedIn CORPORATION	72844	43770	0000	6,425.00	Fees & Services
05/15/2014	273584	70830	MORRISON SUPPLY CO	72127	46410	0362	215.69	Building Maint. - P & S
05/15/2014	273584	70830	MORRISON SUPPLY CO	72127	46500	0360	6,969.56	Maint Other Than Eq-P&S
05/15/2014	273585	83196	ORANGE COUNTY CONTAINER GROUP,	72	25220	0000	6,494.29	Refund Of Credit Invoices
05/15/2014	273586	83078	PARTNERS COMMERCIAL ROOFING LL	72115	48200	1100	3,369.00	Operations of Facilities-Contra
05/15/2014	273587	67115	POLAR SERVICE CENTER	72900	46220	0000	41.30	Vehicle Maintenance - P&S
05/15/2014	273588	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	2,891.71	Fees & Services
05/15/2014	273589	73431	Q ENVIRONMENTAL, INC.	72854	43770	0000	977.60	Fees & Services
05/15/2014	273590	66645	RICO ELEVATORS, INC	72127	46460	0305	310.00	Mach & Equip Maint.-Contractor
05/15/2014	273590	66645	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
05/15/2014	273591	66608	SHAW GBB, LLC	72	13310	0000	34,264.75	Construction in Progress
05/15/2014	273592	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	9,870.00	Mach & Equip Maint.-P & S
05/15/2014	273593	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	596.25	Fees & Services
05/15/2014	273594	70429	STAR	72848	45570	0000	4,987.00	Equipment Rental
05/15/2014	273595	71062	STOKES HARDWARE & SUPPLY	72127	46500	0349	302.90	Maint Other Than Eq-P&S
05/15/2014	273596	83193	SUDERMAN & YOUNG TOWING COMPAN	72	25220	0000	180.00	Refund Of Credit Invoices
05/15/2014	273597	67264	SUNBELT RENTALS, INC.	72127	46510	0360	3,343.49	Maint to Other Than Eq-Contra
05/15/2014	273598	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	6,762.26	Construction in Progress
05/15/2014	273599	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	350.00	Fees & Services
05/15/2014	273600	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	550.00	Fees & Services
05/15/2014	273601	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	82.50	Materials
05/15/2014	273602	71436	UHY ADVISORS	72842	43770	0000	934.93	Fees & Services
05/15/2014	273603	65886	VERIZON WIRELESS	72140	43770	0000	151.96	Fees & Services
05/15/2014	273603	65886	VERIZON WIRELESS	72842	43200	0000	759.09	Telephone
05/15/2014	273604	71767	VESCO LA PORTE	72127	47160	0000	706.18	Materials
05/15/2014	273605	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46350	0000	159.00	Gen Cleanup/Grass Cntrl- C
05/15/2014	273606	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	14,880.00	Construction in Progress

05/15/2014	273606	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	465.00	Consulting Fees
05/15/2014	273607	83102	ZOHO CORPORATION	72842	43812	0000	6,220.00	Software License Fees
05/16/2014	273488	72229	CITIBANK CLIENT SERVICES	72	25350	0002	70,110.52	Accrued Employer Fica Tax
05/16/2014	273488	72229	CITIBANK CLIENT SERVICES	72	25350	0003	30,466.48	Accrued Employer Fica Tax
05/16/2014	273488	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	20,811.17	ILA Fica/Medicare Tax
05/16/2014	273488	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,655.31	ILA Fica/Medicare Tax
05/16/2014	273489	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	202.15	Accrued Employer Fica Tax
05/16/2014	273490	72229	CITIBANK CLIENT SERVICES	72	25350	0003	308,795.36	Accrued Employer Fica Tax
05/16/2014	273491	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
05/16/2014	273492	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
05/16/2014	273493	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
05/16/2014	273494	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
05/16/2014	273495	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
05/19/2014	273608	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	285.00	Vehicle Maintenance - P&S
05/19/2014	273608	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	679.05	Mach & Equip Maint.-P & S
05/19/2014	273609	65177	A C COLLINS FORD, INC.	72900	46220	0000	93.92	Vehicle Maintenance - P&S
05/19/2014	273609	65177	A C COLLINS FORD, INC.	72900	46440	0000	30.69	Mach & Equip Maint.-P & S
05/19/2014	273610	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	1,757.60	Maint Other Than Eq-P&S
05/19/2014	273611	70559	APS TECHNOLOGY GROUP, INC	72	13310	0000	610,037.20	Construction in Progress
05/19/2014	273612	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
05/19/2014	273613	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	150.80	Vehicle Maintenance - P&S
05/19/2014	273613	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	795.12	Materials
05/19/2014	273614	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	12,077.80	Gen Cleanup/Grass Cntrl- C
05/19/2014	273615	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	226.48	Safety Equipment
05/19/2014	273616	65230	BRANCE-KRACHY CO INC	72900	46690	0000	816.00	Homeland Security-P & S
05/19/2014	273617	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	665.44	Mach & Equip Maint.-P & S
05/19/2014	273618	67832	BROWN & KORNEGAY LLP	72850	43830	0000	5,400.00	Legal Fees
05/19/2014	273619	66943	BURGOON COMPANY	72900	46220	0000	20.61	Vehicle Maintenance - P&S
05/19/2014	273619	66943	BURGOON COMPANY	72900	46410	0000	1,165.84	Building Maint. - P & S
05/19/2014	273619	66943	BURGOON COMPANY	72900	46440	0000	799.66	Mach & Equip Maint.-P & S
05/19/2014	273619	66943	BURGOON COMPANY	72900	46500	0000	454.14	Maint Other Than Eq-P&S
05/19/2014	273619	66943	BURGOON COMPANY	72900	47160	0000	635.40	Materials
05/19/2014	273620	81083	C.A. SHORT COMPANY	72844	42600	0000	692.00	Promotional Gifts
05/19/2014	273621	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	220.52	Building Maint. - P & S
05/19/2014	273622	67343	COASTAL HYDRAULICS	72900	46220	0000	1,285.00	Vehicle Maintenance - P&S
05/19/2014	273622	67343	COASTAL HYDRAULICS	72900	46440	0000	160.00	Mach & Equip Maint.-P & S
05/19/2014	273623	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,310.20	Materials
05/19/2014	273624	65487	COX HARDWARE & LUMBER	72900	46410	0000	118.71	Building Maint. - P & S
05/19/2014	273625	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	6,500.00	Construction in Progress
05/19/2014	273626	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
05/19/2014	273626	66169	EAST FREEWAY CHEVRON	72900	46230	0000	107.25	Vehicle Maint-Contractor
05/19/2014	273626	66169	EAST FREEWAY CHEVRON	72900	46460	0000	107.25	Mach & Equip Maint.-Contractor
05/19/2014	273627	71119	ECOSEAL LLC	72127	46610	0000	1,150.00	Wharf Maintenance-P & S
05/19/2014	273628	65847	EMERSON NETWORK POWER	72900	46510	0000	4,359.42	Maint to Other Than Eq-Contra
05/19/2014	273629	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	255.60	Operations of Facilities-P&S
05/19/2014	273629	65784	FISCHERS HARDWARE INC 2	72129	47160	0000	346.95	Materials
05/19/2014	273629	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	202.12	Building Maint. - P & S
05/19/2014	273629	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	659.94	Mach & Equip Maint.-P & S
05/19/2014	273629	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	438.02	Materials
05/19/2014	273630	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	19.80	Mach & Equip Maint.-P & S
05/19/2014	273631	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	555.81	Vehicle Maintenance - P&S
05/19/2014	273631	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,388.16	Building Maint. - P & S
05/19/2014	273631	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,478.00	Mach & Equip Maint.-P & S

05/19/2014	273631	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	362.00	Wharf Maintenance-P & S
05/19/2014	273631	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	202.50	Homeland Security-P & S
05/19/2014	273632	70062	HD SUPPLY WATERWORKS LTD	72115	46560	0000	616.20	Road Maintenance- P & S
05/19/2014	273633	71578	HDR ENGINEERING, INC.	72145	43880	0000	10,208.33	Consulting Fees
05/19/2014	273634	66099	HEITMAN CO. INC	72900	46440	0000	96.00	Mach & Equip Maint.-P & S
05/19/2014	273635	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	3,600.00	Road Maintenance- P & S
05/19/2014	273635	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46690	0000	1,716.00	Homeland Security-P & S
05/19/2014	273636	65691	HOSEPOWER USA	72900	46440	0000	152.20	Mach & Equip Maint.-P & S
05/19/2014	273637	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
05/19/2014	273638	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	180.60	Vehicle Maintenance - P&S
05/19/2014	273638	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	734.52	Mach & Equip Maint.-P & S
05/19/2014	273639	66795	JOHNSON SUPPLY	72127	46220	0352	233.58	Vehicle Maintenance - P&S
05/19/2014	273639	66795	JOHNSON SUPPLY	72900	46410	0000	218.86	Building Maint. - P & S
05/19/2014	273640	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
05/19/2014	273641	82243	LLOYD ENGINEERING, INC.	72	11350	0000	68,365.00	Damage Claim In Progress
05/19/2014	273642	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	41,544.33	Construction in Progress
05/19/2014	273642	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	2,191.16	Contribution to State or L
05/19/2014	273642	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72115	43880	0000	52,865.09	Consulting Fees
05/19/2014	273643	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
05/19/2014	273644	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	38,325.09	Damage Claims Receivable
05/19/2014	273644	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	160,170.00	Construction in Progress
05/19/2014	273645	67446	MONUMENT CHEVROLET	72900	46220	0000	8.12	Vehicle Maintenance - P&S
05/19/2014	273646	66461	MUSTANG CAT	72900	46440	0000	194.24	Mach & Equip Maint.-P & S
05/19/2014	273647	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	16.90	Fees & Services
05/19/2014	273648	71874	NORTHSTAR ELECTRIC	72127	46440	0000	3,007.50	Mach & Equip Maint.-P & S
05/19/2014	273648	71874	NORTHSTAR ELECTRIC	72131	46440	0000	3,007.50	Mach & Equip Maint.-P & S
05/19/2014	273648	71874	NORTHSTAR ELECTRIC	72900	46440	0000	3,007.50	Mach & Equip Maint.-P & S
05/19/2014	273649	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
05/19/2014	273650	66374	PPG ARCHITECTUAL FINISHES, INC	72881	47160	0000	84.26	Materials
05/19/2014	273651	65036	SAM'S CLUB DIRECT	72888	47160	0457	484.16	Materials
05/19/2014	273652	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,479.80	Materials
05/19/2014	273653	82492	SOUTHERN DOCK PRODUCTS	72900	46420	0000	8,982.00	Building Maint.-Contractor
05/19/2014	273654	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	108.40	Safety Equipment
05/19/2014	273655	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	228.51	Materials
05/19/2014	273656	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	593.36	Materials
05/19/2014	273657	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	901.00	Construction in Progress
05/19/2014	273658	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	498.22	Building Maint. - P & S
05/19/2014	273658	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	152.00	Mach & Equip Maint.-P & S
05/19/2014	273658	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	317.70	Materials
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,340.80)	Accrued Employer Fica Tax
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,084.91)	Accrued Employer Fica Tax
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	34,203.37	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,405.00	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.51	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,080.51	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,506.80	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,011.63	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,564.19	ILA Vessel Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	64,177.19	ILA Vessel Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,611.01	ILA Vessel Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,270.25	ILA Vessel Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,410.00	ILA Bus Driver Payroll
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,590.00	ILA Yard Services



05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,079.62	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,565.17	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,490.06	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,713.80	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,077.25	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,585.00	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,541.00	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,666.30	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,563.20	ILA VacationTime
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,260.50	ILA Non-Productive Labor
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,450.13	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,986.66	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	35,168.92	ILA Vessel Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,912.01	ILA Vessel Activity
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,961.75	ILA Bus Driver Payroll
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,702.75	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	228.80	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,534.71	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,839.05	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	228.40	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,077.65	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,473.90	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,455.65	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,544.10	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	261.00	ILA Yard Services
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,040.00	ILA VacationTime
05/21/2014	273668	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	215.63	ILA Non-Productive Labor
05/21/2014	273669	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	9,030.00	Mach & Equip Maint.-P & S
05/21/2014	273671	66216	TEXAS COMMISSION ON	72	13310	0000	875.00	Construction in Progress
05/21/2014	273672	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	156.19	Mach & Equip Maint.-P & S
05/21/2014	273673	82494	A.J. HURT, JR., INC.	72129	46180	0000	20,782.95	Fuel
05/21/2014	273674	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	10,454.80	Mach & Equip Maint.-P & S
05/21/2014	273675	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	586.35	Maint Other Than Eqp-P&S
05/21/2014	273675	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	595.80	Materials
05/21/2014	273676	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	926.00	Vehicle Maintenance - P&S
05/21/2014	273676	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1051	498.00	Mach & Equip Maint.-P & S
05/21/2014	273677	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	421.00	Safety Equipment
05/21/2014	273678	70300	APOLLO BBC, INC.	72888	46420	0000	500.00	Building Maint.-Contractor
05/21/2014	273679	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	351.15	Materials
05/21/2014	273680	67382	ARNOLD OIL COMPANY	72127	46440	0300	2,780.00	Mach & Equip Maint.-P & S
05/21/2014	273681	72234	AWC, INC	72131	46440	1051	812.00	Mach & Equip Maint.-P & S
05/21/2014	273682	83105	BACK TO EARTH ENERGY INC	72131	46440	1050	7,508.80	Mach & Equip Maint.-P & S
05/21/2014	273683	68038	BIRDWELL, BRUCE	72	11630	0000	1,000.00	Empl Expense And Travel Ad
05/21/2014	273684	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	103.00	Safety Equipment
05/21/2014	273685	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	684.43	Mach & Equip Maint.-P & S
05/21/2014	273686	66943	BURGOON COMPANY	72131	47160	0000	447.70	Materials
05/21/2014	273686	66943	BURGOON COMPANY	72871	47160	0000	21.27	Materials
05/21/2014	273687	65782	DISH TV	72888	43770	0000	1,423.44	Fees & Services
05/21/2014	273688	81247	DOOR PRO SYSTEMS	72131	46410	1067	10,743.84	Building Maint. - P & S

05/21/2014	273689	72630	E&R INDUSTRIAL SALES INC	72131	46440	1057	1,386.41	Mach & Equip Maint.-P & S
05/21/2014	273690	66169	EAST FREEWAY CHEVRON	72900	46230	0000	156.00	Vehicle Maint-Contractor
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	78.92	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	6.17	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	6.64	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	15.20	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72847	47210	0000	9.98	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	24.89	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	15.44	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	44.75	Postage
05/21/2014	273691	65768	FEDERAL EXPRESS CORP.	72856	47210	0000	82.35	Postage
05/21/2014	273692	68096	GARRISON, GRANT T.	72820	41960	0000	907.90	Travel
05/21/2014	273693	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	589.40	Mach & Equip Maint.-P & S
05/21/2014	273694	67277	HARDY & HARDY	72888	43770	0000	203.50	Fees & Services
05/21/2014	273695	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	6.53	Mach & Equip Maint.-P & S
05/21/2014	273696	73249	JOHNSON, DOUGLAS E	72127	43811	0000	50.00	Professional License Fees
05/21/2014	273697	66827	KEMPCO INSPECTION SERVICE	72127	46460	0000	2,400.00	Mach & Equip Maint.-Contractor
05/21/2014	273698	70066	KENALL, INC.	72127	46620	0358	567.50	Wharf Maintenance-Contractor
05/21/2014	273699	66866	KLOTZ ASSOCIATES INC.	72350	13310	0000	1,725.78	Construction in Progress
05/21/2014	273699	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(1,725.78)	Construction in Progress
05/21/2014	273699	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	1,725.78	Construction in Progress
05/21/2014	273700	67397	KUNZ, RICKY W.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
05/21/2014	273701	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	1,971.65	Wharf Maintenance-P & S
05/21/2014	273703	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,534.16	Office Supplies
05/21/2014	273704	83031	OVERHEAD DOOR COMPANY OF HOUST	72140	46410	0000	1,356.50	Building Maint. - P & S
05/21/2014	273704	83031	OVERHEAD DOOR COMPANY OF HOUST	72140	46420	0000	1,356.50	Building Maint.-Contractor
05/21/2014	273705	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	7,133.76	Equipment Rental
05/21/2014	273706	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	3,003.01	Construction in Progress
05/21/2014	273707	71624	RAMON, ROGER	72140	41365	0000	75.00	Seminar/Conf. Registration
05/21/2014	273708	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	170.87	Mach & Equip Maint.-P & S
05/21/2014	273709	65036	SAM'S CLUB DIRECT	72888	47160	0457	135.44	Materials
05/21/2014	273710	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	2,362.50	Fees & Services
05/21/2014	273711	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	6041	181,779.46	Construction in Progress
05/21/2014	273712	67014	UNITED AIR CONDITIONING SUPPLY	72888	47160	0457	1,000.00	Materials
05/21/2014	273713	65661	USHER, MICHAEL	72876	41960	0000	1,091.52	Travel
05/21/2014	273714	65661	USHER, MICHAEL	72876	41960	0000	279.49	Travel
05/21/2014	273715	71878	WOODRING, MARCUS	72858	41365	0000	150.00	Seminar/Conf. Registration
05/21/2014	273715	71878	WOODRING, MARCUS	72858	41960	0000	644.81	Travel
05/22/2014	273716	66710	BLASTCO, INC.	72128	46460	0000	32,908.95	Mach & Equip Maint.-Contractor
05/22/2014	273717	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	484,777.76	Construction in Progress
05/22/2014	273718	70057	TRIPLE B SERVICES LLP	72	13310	0000	1,148,994.84	Construction in Progress
05/23/2014	273659	72229	CITIBANK CLIENT SERVICES	72	25350	0003	179,145.29	Accrued Employer Fica Tax
05/23/2014	273660	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
05/23/2014	273661	66345	I.L.A. C.O.P.E.	72	25350	0009	173.04	Accrued Employer Fica Tax
05/23/2014	273662	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
05/23/2014	273663	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/23/2014	273664	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,884.69	Accrued Employer Fica Tax
05/23/2014	273665	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
05/23/2014	273666	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/23/2014	273667	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
05/23/2014	273670	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,340.80	Accrued Employer Fica Tax
05/23/2014	273670	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,084.91	Accrued Employer Fica Tax
05/23/2014	273670	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,006.37	ILA Fica/Medicare Tax

05/23/2014	273670	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,078.54	ILA Fica/Medicare Tax
05/23/2014	273719	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	730.00	Maint to Other Than Eqp-Contra
05/23/2014	273720	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	456.42	Mach & Equip Maint.-P & S
05/23/2014	273720	67467	ADOBE EQUIPMENT HOLDINGS	72127	47160	0000	846.00	Materials
05/23/2014	273721	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	16,800.00	Mach & Equip Maint.-P & S
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72818	41960	0000	295.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0000	1,059.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0000	519.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72846	41960	0000	281.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0000	519.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	434.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	39.40	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0000	379.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	7,109.50	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	1,524.00	Travel
05/23/2014	273722	67114	AIRPLUS INTERNATIONAL, INC.	74853	42650	2222	789.50	PHA Receptions/Special Events
05/23/2014	273723	72787	ALONTI CAFE & CATERING	72876	42620	0000	116.39	Business Meals & Entertainment
05/23/2014	273724	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	375.00	Dues & Memberships
05/23/2014	273725	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	190.00	Dues & Memberships
05/23/2014	273726	66013	ANDREWS KURTH LLP	72850	43830	0000	1,869.30	Legal Fees
05/23/2014	273727	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,762.50	Legal Fees
05/23/2014	273728	66103	APACHE OIL CO.	72127	46440	0386	218.60	Mach & Equip Maint.-P & S
05/23/2014	273728	66103	APACHE OIL CO.	72127	46500	0349	4,332.00	Maint Other Than Eqp-P&S
05/23/2014	273729	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	176.72	Materials
05/23/2014	273730	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	112.60	Expense-Closed Damage Clai
05/23/2014	273731	66151	AT&T	72140	43200	0006	92.12	Telephone
05/23/2014	273732	66159	AT&T	72170	43200	0000	38.19	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	48.26	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	56.28	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72170	43200	0000	13.81	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	19.72	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	0.12	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	26.45	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	5.26	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	22.58	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	8.39	Telephone
05/23/2014	273733	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	62.32	Telephone
05/23/2014	273734	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(6,035.00)	Construction in Progress
05/23/2014	273734	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	13,505.00	Construction in Progress
05/23/2014	273734	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	635.00	Building Maint.-Contractor
05/23/2014	273734	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	5,400.00	Building Maint.-Contractor
05/23/2014	273735	83131	BLACKBURN CARTER	72850	43830	0000	4,860.00	Legal Fees
05/23/2014	273736	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	224.57	Mach & Equip Maint.-P & S
05/23/2014	273737	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46560	0000	39.98	Road Maintenance- P & S
05/23/2014	273738	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	2,633.40	Gen Cleanup/Grass Cntrl-P&S
05/23/2014	273739	66943	BURGOON COMPANY	72127	46500	0349	93.12	Maint Other Than Eqp-P&S
05/23/2014	273739	66943	BURGOON COMPANY	72129	47160	0000	111.60	Materials
05/23/2014	273740	65740	CENTERPOINT ENERGY	72129	43161	0000	1,258.20	Utilities - Gas
05/23/2014	273741	68195	CENTRAL DELIVERY SYSTEMS	72807	43770	0000	10.00	Fees & Services
05/23/2014	273741	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	50.00	Fees & Services
05/23/2014	273741	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
05/23/2014	273741	68195	CENTRAL DELIVERY SYSTEMS	72818	43770	0000	28.00	Fees & Services
05/23/2014	273741	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	84.00	Fees & Services

05/23/2014	273742	65257	CITY OF LA PORTE	72128	43160	0000	550.01	Utilities - Water
05/23/2014	273743	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,652.75	Utilities - Water
05/23/2014	273744	81672	CLARY, LINDA	72818	41960	0000	488.72	Travel
05/23/2014	273745	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	2,118.05	Mach & Equip Maint.-P & S
05/23/2014	273746	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,153.45	Telephone
05/23/2014	273747	66805	COMPUPRO GLOBAL	72811	47200	0000	1,755.00	Office Supplies
05/23/2014	273748	66571	FARMER, ANDREW	72	11630	0000	700.00	Empl Expense And Travel Ad
05/23/2014	273749	65929	GLOBE ELECTRIC CO. INC.	72127	46500	0349	11,271.45	Maint Other Than Eq-P&S
05/23/2014	273750	70077	HAYNES AND BOONE LLP	72850	43830	0000	43,295.01	Legal Fees
05/23/2014	273751	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	480.00	Fees & Services
05/23/2014	273752	65689	HOSE POWER	72900	46220	0000	16.80	Vehicle Maintenance - P&S
05/23/2014	273753	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/23/2014	273754	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	125.00	Dues & Memberships
05/23/2014	273755	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/23/2014	273756	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	120.00	Dues & Memberships
05/23/2014	273757	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/23/2014	273758	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	125.00	Dues & Memberships
05/23/2014	273759	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1054	249.90	Mach & Equip Maint.-P & S
05/23/2014	273759	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	2,003.60	Mach & Equip Maint.-P & S
05/23/2014	273760	70529	KAPLAN FINANCIAL EDUCATION	72866	41360	0000	177.00	Training Registration
05/23/2014	273761	66382	KONECRANES INC.	72131	46440	1051	12,801.01	Mach & Equip Maint.-P & S
05/23/2014	273762	73050	LOCKE LORD LLP	72850	43830	0000	582.25	Legal Fees
05/23/2014	273763	67446	MONUMENT CHEVROLET	72131	46220	1060	57.39	Vehicle Maintenance - P&S
05/23/2014	273764	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	929.00	Dues & Memberships
05/23/2014	273765	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,111.71	Vehicle Maintenance - P&S
05/23/2014	273765	66112	O'REILLY AUTO PARTS	72127	46440	0345	7.19	Mach & Equip Maint.-P & S
05/23/2014	273765	66112	O'REILLY AUTO PARTS	72127	46440	0350	8.97	Mach & Equip Maint.-P & S
05/23/2014	273765	66112	O'REILLY AUTO PARTS	72127	46500	0349	230.82	Maint Other Than Eq-P&S
05/23/2014	273765	66112	O'REILLY AUTO PARTS	72127	47160	0000	816.76	Materials
05/23/2014	273765	66112	O'REILLY AUTO PARTS	72140	47160	0004	143.86	Materials
05/23/2014	273767	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
05/23/2014	273767	71848	ProSource STAFFING, INC.	72870	47760	0000	537.60	Temporary Agency Labor
05/23/2014	273768	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	1,620.00	Temporary Agency Labor
05/23/2014	273769	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,921.45	Mach & Equip Maint.-P & S
05/23/2014	273769	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	613.84	Mach & Equip Maint.-P & S
05/23/2014	273770	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	265.00	Dues & Memberships
05/23/2014	273771	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	285.00	Dues & Memberships
05/23/2014	273772	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	368.85	Safety Equipment
05/23/2014	273773	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	510.00	Training Registration
05/23/2014	273774	65136	UNION PACIFIC RAILROAD	72150	43770	0000	2,524.83	Fees & Services
05/23/2014	273775	80859	VERIZON BUSINESS	72838	43200	0000	72.38	Telephone
05/23/2014	273776	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
05/23/2014	273777	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
05/23/2014	273778	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,263.09	Fees For Online Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,827.41)	Accrued Employer Fica Tax
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,576.86)	Accrued Employer Fica Tax
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,692.00	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,405.00	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.51	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,646.13	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,743.18	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,860.13	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,243.96	ILA Vessel Activity

05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	60,056.94	ILA Vessel Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,998.59	ILA Vessel Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,056.00	ILA Vessel Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,430.00	ILA Bus Driver Payroll
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,973.25	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	98.90	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,763.74	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	5,236.52	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,856.29	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,798.50	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,595.30	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,544.80	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,416.30	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,888.10	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,818.00	ILA VacationTime
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	786.40	ILA Jury Duty & Military Leave
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,989.80	ILA Non-Productive Labor
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,028.75	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,234.50	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,858.26	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,529.18	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	52,464.66	ILA Vessel Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,967.60	ILA Vessel Activity
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,690.00	ILA Bus Driver Payroll
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,700.25	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	134.40	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,724.11	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	461.70	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	196.30	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,224.60	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,223.58	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,798.50	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,311.70	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	100.20	ILA Yard Services
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,382.00	ILA VacationTime
05/27/2014	273779	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	383.26	ILA Non-Productive Labor
05/27/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	28.00	Travel
05/27/2014	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	203.19	Business Meals & Entertainment
05/28/2014	273781	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	16,582.13	Construction in Progress
05/28/2014	273782	82494	A.J. HURT, JR., INC.	72900	46180	0000	27,004.35	Fuel
05/28/2014	273783	67062	ADVANCED ELECTRONIC SERVICES	72127	46410	0362	1,886.50	Building Maint. - P & S
05/28/2014	273784	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	578.75	Maint Other Than Equip-P&S
05/28/2014	273785	66363	ALIMAK HEK INC.	72127	46440	0300	1,180.20	Mach & Equip Maint.-P & S
05/28/2014	273786	67722	ANIXTER INC.	72127	47160	0000	3,105.00	Materials
05/28/2014	273786	67722	ANIXTER INC.	72131	46440	1051	10,326.00	Mach & Equip Maint.-P & S
05/28/2014	273786	67722	ANIXTER INC.	72131	47160	0000	88.50	Materials
05/28/2014	273787	66103	APACHE OIL CO.	72900	47160	0000	1,851.31	Materials
05/28/2014	273788	80802	BARBER, STEVEN F.	72900	43811	0000	30.00	Professional License Fees
05/28/2014	273789	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	135.80	Vehicle Maintenance - P&S
05/28/2014	273789	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	455.56	Mach & Equip Maint.-P & S
05/28/2014	273790	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	27.90	Materials

05/28/2014	273791	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	720.00	Mach & Equip Maint.-Contractor
05/28/2014	273791	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	352.00	Mach & Equip Maint.-Contractor
05/28/2014	273791	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	760.00	Mach & Equip Maint.-Contractor
05/28/2014	273791	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	58.00	Mach & Equip Maint.-Contractor
05/28/2014	273792	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	22,708.06	Construction in Progress
05/28/2014	273793	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	675.06	Mach & Equip Maint.-P & S
05/28/2014	273794	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	396.84	Mach & Equip Maint.-P & S
05/28/2014	273795	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	29.91	Gen Cleanup/Grass Cntrl-P&S
05/28/2014	273796	70545	BURTON, CHARNICE R.	72100	43770	0000	129.75	Fees & Services
05/28/2014	273797	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	828.39	Maint Other Than Eq-P&S
05/28/2014	273798	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	1,305.87	Building Maint. - P & S
05/28/2014	273798	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46220	1060	136.90	Vehicle Maintenance - P&S
05/28/2014	273799	70866	CDW GOVERNMENT LLC	72116	47200	0000	133.11	Office Supplies
05/28/2014	273799	70866	CDW GOVERNMENT LLC	72842	47200	0000	39.45	Office Supplies
05/28/2014	273799	70866	CDW GOVERNMENT LLC	72844	47160	0000	85.45	Materials
05/28/2014	273800	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
05/28/2014	273801	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
05/28/2014	273802	67343	COASTAL HYDRAULICS	72127	46460	0300	1,110.00	Mach & Equip Maint.-Contractor
05/28/2014	273803	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	12.93	Maint Other Than Eq-P&S
05/28/2014	273804	73408	COPELAND, DAVID L.	72900	43811	0000	30.00	Professional License Fees
05/28/2014	273805	65298	CORTEZ, FERNANDO	72900	43811	0000	111.00	Professional License Fees
05/28/2014	273806	65487	COX HARDWARE & LUMBER	72900	46610	0000	155.32	Wharf Maintenance-P & S
05/28/2014	273807	65644	DUP'S INC.	72131	43770	0000	932.14	Fees & Services
05/28/2014	273808	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	11,895.00	Mach & Equip Maint.-P & S
05/28/2014	273809	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	7,492.30	Safety Equipment
05/28/2014	273810	83221	FLENOY II, ANTHONY G.	72	11630	0000	682.00	Empl Expense And Travel Ad
05/28/2014	273811	82219	FLORES MOTORS CO INC	72900	46230	0000	3,120.77	Vehicle Maint-Contractor
05/28/2014	273812	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	16.50	Vehicle Maintenance - P&S
05/28/2014	273812	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	31.54	Mach & Equip Maint.-P & S
05/28/2014	273813	70902	G & K SERVICES, INC.	72127	41390	0000	364.33	Safety Equipment
05/28/2014	273813	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
05/28/2014	273813	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
05/28/2014	273814	73407	GARCIA, JOSE	72128	43770	0000	60.00	Fees & Services
05/28/2014	273815	81735	GEARGRID LLC	72140	47220	0000	3,115.00	Equipment Purchases Expensed
05/28/2014	273816	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	114.02	Building Maint. - P & S
05/28/2014	273816	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,099.53	Mach & Equip Maint.-P & S
05/28/2014	273816	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	166.00	Mach & Equip Maint.-P & S
05/28/2014	273817	65724	HOME DEPOT	72127	46410	0362	209.41	Building Maint. - P & S
05/28/2014	273818	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	2,180.00	Fees & Services
05/28/2014	273819	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	7,351.05	Maintenance Agreements
05/28/2014	273820	81678	INFORELIANCE CORPORATION	72	13310	0000	3,182.21	Construction in Progress
05/28/2014	273821	71130	JAM EQUIPMENT SALES/SERVICES L	72131	46440	0000	10,500.00	Mach & Equip Maint.-P & S
05/28/2014	273821	71130	JAM EQUIPMENT SALES/SERVICES L	72131	46460	0000	294.00	Mach & Equip Maint.-Contractor
05/28/2014	273822	70936	JOHN DEERE COMPANY	72	13160	0000	13,509.11	Machinery & Equipment
05/28/2014	273823	67358	JOLLY, CHARLES S.	72900	41360	0000	100.00	Training Registration
05/28/2014	273823	67358	JOLLY, CHARLES S.	72900	43811	0000	12.00	Professional License Fees
05/28/2014	273824	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	837.66	Mach & Equip Maint.-P & S
05/28/2014	273824	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,614.18	Mach & Equip Maint.-P & S
05/28/2014	273825	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,596.60	Materials
05/28/2014	273826	66283	MOBILE MINI, INC.	72871	43770	0000	515.16	Fees & Services
05/28/2014	273827	70830	MORRISON SUPPLY CO	72127	46410	0362	156.66	Building Maint. - P & S
05/28/2014	273827	70830	MORRISON SUPPLY CO	72127	46500	0360	13,600.00	Maint Other Than Eq-P&S
05/28/2014	273828	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	356.00	Medical Testing

05/28/2014	273829	66235	PRECISION HEADLINERS	72131	46230	1060	135.00	Vehicle Maint-Contractor
05/28/2014	273830	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
05/28/2014	273831	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
05/28/2014	273832	66645	RICO ELEVATORS, INC	72127	46460	0303	1,297.50	Mach & Equip Maint.-Contractor
05/28/2014	273833	82996	RIGNET, INC.	72871	43770	0000	408.00	Fees & Services
05/28/2014	273834	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
05/28/2014	273835	70742	RPM SERVICES INC.	72127	46460	0300	2,145.00	Mach & Equip Maint.-Contractor
05/28/2014	273835	70742	RPM SERVICES INC.	72127	46460	0308	990.00	Mach & Equip Maint.-Contractor
05/28/2014	273836	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,836.41	Mach & Equip Maint.-P & S
05/28/2014	273837	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	638.87	Maintenance Agreements
05/28/2014	273838	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46460	0000	1,180.00	Mach & Equip Maint.-Contractor
05/28/2014	273838	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	530.00	Materials
05/28/2014	273839	70870	SOFTMART GOVERNMENT SERVICES,	72140	41360	0000	239.83	Training Registration
05/28/2014	273840	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	92,864.81	Construction in Progress
05/28/2014	273841	70157	SWANAGAN, RHONDA J.	72100	43770	0000	60.00	Fees & Services
05/28/2014	273842	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	1,327.00	Construction in Progress
05/28/2014	273843	67785	TEXAS TRUCK CENTER LLC	72131	46440	1055	80.28	Mach & Equip Maint.-P & S
05/28/2014	273844	67784	TEXAS TRUCK CENTER LLC	72	25115	LOGS	(915.44)	Accounts Payable LOG
05/28/2014	273844	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	915.44	Mach & Equip Maint.-P & S
05/28/2014	273845	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	209.49	Mach & Equip Maint.-P & S
05/28/2014	273845	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	81.30	Materials
05/28/2014	273846	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	56.00	Medical Testing
05/28/2014	273847	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	97.16	Building Maint. - P & S
05/28/2014	273848	65175	WILCO SUPPLY INC	72127	46440	0351	72.72	Mach & Equip Maint.-P & S
05/28/2014	273848	65175	WILCO SUPPLY INC	72127	46440	0386	250.14	Mach & Equip Maint.-P & S
05/28/2014	273848	65175	WILCO SUPPLY INC	72127	46500	0349	404.64	Maint Other Than Eq-P&S
05/29/2014	273843	67785	TEXAS TRUCK CENTER LLC	72	25110	0001	(160.56)	Accounts Payable-General
05/29/2014	273843	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	160.56	Mach & Equip Maint.-P & S
05/29/2014	273843	67785	TEXAS TRUCK CENTER LLC	72131	46440	1055	(80.28)	Mach & Equip Maint.-P & S
05/29/2014	273844	67784	TEXAS TRUCK CENTER LLC	72	25110	0001	(1,830.88)	Accounts Payable-General
05/29/2014	273844	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	915.44	Mach & Equip Maint.-P & S
05/29/2014	273856	66655	ASIS INTERNATIONAL	72871	41360	0000	995.00	Training Registration
05/29/2014	273857	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46220	0352	264.00	Vehicle Maintenance - P&S
05/29/2014	273858	70866	CDW GOVERNMENT LLC	72129	46440	0000	709.28	Mach & Equip Maint.-P & S
05/29/2014	273858	70866	CDW GOVERNMENT LLC	72820	43812	0000	262.80	Software License Fees
05/29/2014	273858	70866	CDW GOVERNMENT LLC	72842	47160	0000	99.88	Materials
05/29/2014	273858	70866	CDW GOVERNMENT LLC	72846	47160	0000	194.26	Materials
05/29/2014	273859	66263	CENTERPOINT ENERGY HOUSTON	72900	46620	0000	22,266.00	Wharf Maintenance-Contractor
05/29/2014	273860	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	699.47	Safety Equipment
05/29/2014	273860	68469	CHANNEL SAFETY & MARINE SUPPLY	72820	47160	0459	269.28	Materials
05/29/2014	273860	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	8,243.00	Materials
05/29/2014	273861	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
05/29/2014	273862	65257	CITY OF LA PORTE	72128	43160	0000	69.63	Utilities - Water
05/29/2014	273863	82493	COAST & HARBOR ENGINEERING, IN	72115	43880	0000	5,269.96	Consulting Fees
05/29/2014	273864	82337	CRX, INC.	72888	46420	0000	24,493.85	Building Maint.-Contractor
05/29/2014	273865	72580	DATAVOX, INC.	72128	46510	0000	5,202.50	Maint to Other Than Eq-Contra
05/29/2014	273865	72580	DATAVOX, INC.	72129	47160	0000	581.40	Materials
05/29/2014	273866	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
05/29/2014	273867	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	29,847.14	Construction in Progress
05/29/2014	273868	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,616.29	Vehicle Maintenance - P&S
05/29/2014	273869	65832	FUSECO INC.	72127	46440	0315	239.20	Mach & Equip Maint.-P & S
05/29/2014	273870	70902	G & K SERVICES, INC.	72127	43770	0000	364.33	Fees & Services
05/29/2014	273870	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment

05/29/2014	273870	70902	G & K SERVICES, INC.	72900	41390	0000	160.36	Safety Equipment
05/29/2014	273871	83225	GARTNER, INC.	72842	41360	0000	3,295.00	Training Registration
05/29/2014	273872	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	178,946.68	Crane Demolition - Contractor
05/29/2014	273873	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	417.15	Mach & Equip Maint.-P & S
05/29/2014	273873	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0000	8,114.74	Wharf Maintenance-P & S
05/29/2014	273874	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	1,478.27	Maint Other Than Eqp-P&S
05/29/2014	273875	65086	HEARST NEWSPAPER PARTNERSHIP	72807	43850	0000	65.20	Subscriptions & Publications
05/29/2014	273876	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	1.45	Vehicle Maintenance - P&S
05/29/2014	273876	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	179.07	Mach & Equip Maint.-P & S
05/29/2014	273877	81678	INFORELIANCE CORPORATION	72	13310	0000	21,279.74	Construction in Progress
05/29/2014	273878	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	25,650.00	Construction in Progress
05/29/2014	273879	66795	JOHNSON SUPPLY	72900	46410	0000	42.41	Building Maint. - P & S
05/29/2014	273880	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
05/29/2014	273880	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,430.40	Temporary Agency Labor
05/29/2014	273881	70836	MOSELEY, JOHN	72	11630	0000	4,300.00	Empl Expense And Travel Ad
05/29/2014	273882	70836	MOSELEY, JOHN	72	11630	0000	500.00	Empl Expense And Travel Ad
05/29/2014	273883	70836	MOSELEY, JOHN	72	11630	0000	850.00	Empl Expense And Travel Ad
05/29/2014	273884	70836	MOSELEY, JOHN	72	11630	0000	2,825.00	Empl Expense And Travel Ad
05/29/2014	273885	70121	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	45.50	Medical Testing
05/29/2014	273886	68301	QUEST PERSONNEL RESOURCES, INC	72843	47761	0000	19,560.00	Employment Agency Fees
05/29/2014	273887	73107	SNI COMPANIES	72842	47760	0000	11,156.25	Temporary Agency Labor
05/29/2014	273888	65915	STAFFING CONNECTION, INC.	72100	47760	0000	720.09	Temporary Agency Labor
05/29/2014	273889	67455	U.S. CUSTOMS & BORDER	72115	43770	0000	1,160.17	Fees & Services
05/29/2014	273890	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
05/29/2014	273890	65740	CENTERPOINT ENERGY	72115	43161	0000	1,467.27	Utilities - Gas
05/29/2014	273890	65740	CENTERPOINT ENERGY	72128	43161	0000	1,106.20	Utilities - Gas
05/29/2014	273890	65740	CENTERPOINT ENERGY	72888	43161	0000	403.32	Utilities - Gas
05/29/2014	273890	65740	CENTERPOINT ENERGY	72900	43161	0000	318.85	Utilities - Gas
05/29/2014	273891	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	41365	0000	320.00	Seminar/Conf. Registration
05/29/2014	273892	65410	CITY OF HOUSTON	72100	43160	0000	3,567.83	Utilities - Water
05/29/2014	273893	65591	DINERS CLUB	72820	47220	0000	1,326.34	Equipment Purchases Expensed
05/29/2014	273893	65591	DINERS CLUB	72840	43770	0000	293.50	Fees & Services
05/29/2014	273893	65591	DINERS CLUB	74170	41960	0000	602.80	Travel
05/29/2014	273893	65591	DINERS CLUB	74838	41365	0000	90.00	Seminar/Conf. Registration
05/29/2014	273893	65591	DINERS CLUB	74838	42640	0000	69.82	PHA Sponsored Event
05/29/2014	273893	65591	DINERS CLUB	74853	41960	0000	1,181.62	Travel
05/29/2014	273893	65591	DINERS CLUB	74853	42650	2222	5,561.94	PHA Receptions/Special Events
05/29/2014	273893	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
05/29/2014	273894	71149	DIRECTV	72833	43770	0000	1,190.88	Fees & Services
05/29/2014	273895	83225	GARTNER, INC.	72842	41360	0000	3,295.00	Training Registration
05/29/2014	273896	83233	ROBERT CHAMBERS	72140	41360	0000	500.00	Training Registration
05/30/2014	273780	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,827.41	Accrued Employer Fica Tax
05/30/2014	273780	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,576.86	Accrued Employer Fica Tax
05/30/2014	273780	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,593.13	ILA Fica/Medicare Tax
05/30/2014	273780	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,983.73	ILA Fica/Medicare Tax
05/30/2014	273849	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	202.15	Accrued Employer Fica Tax
05/30/2014	273850	72229	CITIBANK CLIENT SERVICES	72	25350	0003	351,550.72	Accrued Employer Fica Tax
05/30/2014	273851	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
05/30/2014	273852	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
05/30/2014	273853	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
05/30/2014	273854	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
05/30/2014	273855	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
06/02/2014	273878	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	25,650.00	Construction in Progress



06/02/2014	273878	67347	JERDON ENTERPRISE, L.P.	72	25110	0001	(51,300.00)	Accounts Payable-General
06/02/2014	273897	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	39,124.59	Construction in Progress
06/02/2014	273897	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	259.93	Contribution to State or L
06/02/2014	273898	72217	METAL CRAFT MARINE US INC.	72	13310	0000	668,545.35	Construction in Progress
06/02/2014	273899	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	474,322.88	Fees & Services
06/03/2014	273900	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	434.12	Mach & Equip Maint.-P & S
06/03/2014	273901	65177	A C COLLINS FORD, INC.	72131	46220	1060	78.84	Vehicle Maintenance - P&S
06/03/2014	273902	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,377.30	Mach & Equip Maint.-P & S
06/03/2014	273903	67062	ADVANCED ELECTRONIC SERVICES	72131	47160	0000	468.00	Materials
06/03/2014	273904	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	491.68	Materials
06/03/2014	273905	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,087.28	Vehicle Maintenance - P&S
06/03/2014	273905	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,588.89	Mach & Equip Maint.-P & S
06/03/2014	273906	81163	ALS INDUSTRIAL SERVICES	72131	46220	1060	2,400.00	Vehicle Maintenance - P&S
06/03/2014	273907	66103	APACHE OIL CO.	72131	46440	1050	932.03	Mach & Equip Maint.-P & S
06/03/2014	273907	66103	APACHE OIL CO.	72131	46440	1051	4,755.72	Mach & Equip Maint.-P & S
06/03/2014	273907	66103	APACHE OIL CO.	72900	47160	0000	1,647.80	Materials
06/03/2014	273908	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	501.59	Mach & Equip Maint.-P & S
06/03/2014	273908	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1053	17.84	Mach & Equip Maint.-P & S
06/03/2014	273908	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,021.64	Mach & Equip Maint.-P & S
06/03/2014	273908	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1058	25.99	Mach & Equip Maint.-P & S
06/03/2014	273908	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46610	1063	2,106.36	Wharf Maintenance-P & S
06/03/2014	273908	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	2,144.67	Materials
06/03/2014	273909	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
06/03/2014	273910	72236	BAY AREA BODY SHOP	72127	46230	0352	6,021.94	Vehicle Maint-Contractor
06/03/2014	273911	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	1,250.00	Mach & Equip Maint.-P & S
06/03/2014	273912	66943	BURGOON COMPANY	72131	46440	0000	1,632.27	Mach & Equip Maint.-P & S
06/03/2014	273912	66943	BURGOON COMPANY	72131	47160	0000	82.46	Materials
06/03/2014	273913	67343	COASTAL HYDRAULICS	72900	46440	0000	2,135.00	Mach & Equip Maint.-P & S
06/03/2014	273914	66080	COASTAL PUMP SERVICES, INC.	72127	46500	0356	2,335.00	Maint Other Than Eq-P&S
06/03/2014	273915	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,100.17	Mach & Equip Maint.-P & S
06/03/2014	273916	65487	COX HARDWARE & LUMBER	72900	46500	0000	33.10	Maint Other Than Eq-P&S
06/03/2014	273917	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	91.25	Consulting Fees
06/03/2014	273918	67158	CTREC HILTON IT ACADEMY	72844	41360	0000	1,800.00	Training Registration
06/03/2014	273919	65784	FISCHERS HARDWARE INC 2	72129	47160	0000	470.09	Materials
06/03/2014	273919	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	484.36	Building Maint. - P & S
06/03/2014	273919	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	528.04	Mach & Equip Maint.-P & S
06/03/2014	273919	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	600.09	Materials
06/03/2014	273920	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	152.56	Vehicle Maintenance - P&S
06/03/2014	273921	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	1,260.57	Materials
06/03/2014	273922	81675	GULF UTILITY SERVICE, INC.	72854	43880	0000	45.00	Consulting Fees
06/03/2014	273922	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	304.03	Environmental Related Cost
06/03/2014	273923	71786	HILL COUNTRY COMPUTER	72127	46440	0315	6,660.00	Mach & Equip Maint.-P & S
06/03/2014	273924	65724	HOME DEPOT	72127	46340	0365	99.97	Gen Cleanup/Grass Cntrl-P&S
06/03/2014	273924	65724	HOME DEPOT	72127	46500	0349	79.00	Maint Other Than Eq-P&S
06/03/2014	273925	83052	INDUSTRIAL ELECTRONIC SUPPLY,	72127	46440	0300	1,249.92	Mach & Equip Maint.-P & S
06/03/2014	273926	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	25,650.00	Construction in Progress
06/03/2014	273927	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,000.00	Fees & Services
06/03/2014	273928	66382	KONECRANES INC.	72127	46440	0315	13,740.01	Mach & Equip Maint.-P & S
06/03/2014	273929	82243	LLOYD ENGINEERING, INC.	72	11350	0000	6,215.00	Damage Claim In Progress
06/03/2014	273930	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,564.86	Materials
06/03/2014	273931	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	1,000.00	Fees & Services
06/03/2014	273932	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,771.31	Employee Benefits Payable
06/03/2014	273932	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,581.60	Employee Benefits Payable

06/03/2014	273933	67446	MONUMENT CHEVROLET	72900	46220	0000	278.18	Vehicle Maintenance - P&S
06/03/2014	273934	65874	NAVIS LLC	72	13310	0000	(1,783.69)	Construction in Progress
06/03/2014	273934	65874	NAVIS LLC	72	13310	0000	1,783.69	Construction in Progress
06/03/2014	273934	65874	NAVIS LLC	72128	43770	0000	1,783.69	Fees & Services
06/03/2014	273935	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	71.09	Fees & Services
06/03/2014	273935	67905	NESTLE WATERS NORTH AMERICA	72820	43770	0000	20.12	Fees & Services
06/03/2014	273936	71874	NORTHSTAR ELECTRIC	72131	46460	0000	10,366.18	Mach & Equip Maint.-Contractor
06/03/2014	273937	66112	O'REILLY AUTO PARTS	72131	46220	1060	976.70	Vehicle Maintenance - P&S
06/03/2014	273938	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	1,758.00	Mach & Equip Maint.-P & S
06/03/2014	273939	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	4,666.88	Road Maintenance-Labor
06/03/2014	273940	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	4,480.00	Construction in Progress
06/03/2014	273941	70742	RPM SERVICES INC.	72127	46460	0300	3,009.13	Mach & Equip Maint.-Contractor
06/03/2014	273942	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	741.57	Mach & Equip Maint.-P & S
06/03/2014	273943	81611	SNAPPY PRINTING	72100	47200	0000	38.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72129	47200	0000	86.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72814	47200	0000	48.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72815	47200	0000	48.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72830	47200	0000	48.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72837	47200	0000	86.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72843	47200	0000	38.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72858	47200	0000	38.00	Office Supplies
06/03/2014	273943	81611	SNAPPY PRINTING	72876	47200	0000	38.00	Office Supplies
06/03/2014	273944	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	240.00	Vehicle Maintenance - P&S
06/03/2014	273944	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	6,000.00	Mach & Equip Maint.-P & S
06/03/2014	273945	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	57.44	Mach & Equip Maint.-Contractor
06/03/2014	273945	67412	SOUTHWEST GALVANIZING INC.	72900	46620	0000	300.00	Wharf Maintenance-Contractor
06/03/2014	273945	67412	SOUTHWEST GALVANIZING INC.	72900	46690	0000	446.50	Homeland Security-P & S
06/03/2014	273946	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	350.00	Environmental Related Cost
06/03/2014	273947	66193	TEXAS MARKING PRODUCTS, INC.	72100	47200	0000	101.39	Office Supplies
06/03/2014	273947	66193	TEXAS MARKING PRODUCTS, INC.	72845	47160	0000	33.06	Materials
06/03/2014	273948	65113	TRANSTAR INDUSTRIES	72127	46220	0352	383.27	Vehicle Maintenance - P&S
06/03/2014	273949	88925	TRIBOLOGIK COPORATION	72131	43770	0000	138.70	Fees & Services
06/03/2014	273950	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	639.58	Materials
06/03/2014	273951	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	859.00	Building Maint. - P & S
06/03/2014	273951	65143	UNITED REFRIGERATION, INC.	72131	47160	0000	31.86	Materials
06/03/2014	273952	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	318.46	Maint Other Than Eqp-P&S
06/03/2014	273953	71767	VESCO LA PORTE	72127	47160	0000	312.85	Materials
06/03/2014	273954	65175	WILCO SUPPLY INC	72127	46440	0349	144.67	Mach & Equip Maint.-P & S
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,591.96)	Accrued Employer Fica Tax
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,669.33)	Accrued Employer Fica Tax
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,585.13	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,364.25	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	222.75	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,214.50	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	3,950.85	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	34,681.40	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,357.93	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,705.43	ILA Vessel Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	62,999.56	ILA Vessel Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,420.86	ILA Vessel Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,003.38	ILA Vessel Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,192.75	ILA Bus Driver Payroll
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,419.05	ILA Yard Services

06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.30	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,912.46	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,290.45	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,162.92	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,095.00	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,187.85	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,312.66	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,467.88	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,473.88	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,954.00	ILA VacationTime
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,715.20	ILA Holiday Time
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,147.25	ILA Non-Productive Labor
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,353.00	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,334.50	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	25,386.60	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	3,775.80	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	58,677.56	ILA Vessel Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,298.16	ILA Vessel Activity
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,950.00	ILA Bus Driver Payroll
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,595.00	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	86.50	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,947.38	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	441.68	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	86.50	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,221.30	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,637.50	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,357.80	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,246.40	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	182.85	ILA Yard Services
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,568.00	ILA VacationTime
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,523.60	ILA Holiday Time
06/04/2014	273964	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	199.88	ILA Non-Productive Labor
06/04/2014	273966	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
06/04/2014	273967	71820	COURTNEY, JAMES	72844	40435	0001	218.00	Retiree Benefits
06/04/2014	273968	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
06/04/2014	273969	65814	GALLOWAY, MAXINE	72844	40435	0001	860.00	Retiree Benefits
06/04/2014	273970	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
06/04/2014	273971	66596	HORN, MARGIE L.	72844	40435	0001	770.64	Retiree Benefits
06/04/2014	273972	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
06/04/2014	273973	70001	KRENEK, VICTOR	72844	40435	0001	720.00	Retiree Benefits
06/04/2014	273974	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
06/04/2014	273975	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
06/04/2014	273976	67433	SCORCIO, MICHAEL	72844	40435	0001	137.00	Retiree Benefits
06/04/2014	273977	67468	ADOBE EQUIPMENT	72131	46440	1059	199.14	Mach & Equip Maint.-P & S
06/04/2014	273978	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1059	5,004.05	Mach & Equip Maint.-P & S
06/04/2014	273979	66103	APACHE OIL CO.	72127	46440	0349	53.05	Mach & Equip Maint.-P & S
06/04/2014	273979	66103	APACHE OIL CO.	72900	47160	0000	1,875.00	Materials
06/04/2014	273980	66342	ARIAS, RICARDO	72	11630	0000	2,560.00	Empl Expense And Travel Ad
06/04/2014	273981	81607	ASSOCIATED SUPPLY CO., INC.	72	13160	0000	63,513.00	Machinery & Equipment
06/04/2014	273982	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	13,212.81	Maint Other Than Eqp-P&S
06/04/2014	273983	65065	AVILES ENGINEERING CORP.	72	13310	0000	17,483.33	Construction in Progress

06/04/2014	273984	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	1,849.66	Vehicle Maintenance - P&S
06/04/2014	273985	66003	BEARCOM	72127	46460	0315	58.00	Mach & Equip Maint.-Contractor
06/04/2014	273986	83148	BIDDLE CONSULTING GROUP INC	72833	43770	0000	3,615.00	Fees & Services
06/04/2014	273987	83257	BISCHOF, LARRY	72846	41960	0000	993.42	Travel
06/04/2014	273988	66943	BURGOON COMPANY	72900	41390	0000	1,748.76	Safety Equipment
06/04/2014	273988	66943	BURGOON COMPANY	72900	46410	0000	32.06	Building Maint. - P & S
06/04/2014	273988	66943	BURGOON COMPANY	72900	47160	0000	460.90	Materials
06/04/2014	273989	66622	C & G WHOLESALE	72870	47160	0000	2,500.04	Materials
06/04/2014	273990	72720	CAM ENVIRONMENTAL SERVICES	72101	46810	0000	7,582.00	Crane Demolition - Contractor
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,709.57	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,053.52	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	5,465.29	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,262.06	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	49.89	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	434.08	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,834.65	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	82,026.73	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	70,511.86	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	216.46	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,951.54	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	333.65	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,084.93	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,148.77	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,403.53	Utilities - Electricity
06/04/2014	273991	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,384.14	Utilities - Electricity
06/04/2014	273992	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	1,004.56	Safety Equipment
06/04/2014	273993	67343	COASTAL HYDRAULICS	72127	46460	0300	740.00	Mach & Equip Maint.-Contractor
06/04/2014	273994	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	3,057.44	Maint Other Than Equip-P&S
06/04/2014	273995	82337	CRX, INC.	72888	46420	0000	29,272.35	Building Maint.-Contractor
06/04/2014	273996	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	29,481.28	Construction in Progress
06/04/2014	273997	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	374.97	Telephone
06/04/2014	273998	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Equip-Contra
06/04/2014	273999	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	4,515.96	Construction in Progress
06/04/2014	274000	66888	F M W DISTRIBUTORS, INC.	72131	46440	1051	7,469.00	Mach & Equip Maint.-P & S
06/04/2014	274001	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	485.50	Materials
06/04/2014	274002	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	20.78	Mach & Equip Maint.-P & S
06/04/2014	274003	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	65,133.04	Construction in Progress
06/04/2014	274004	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	65,194.47	Crane Demolition - Contractor
06/04/2014	274005	65958	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	420.58	Safety Equipment
06/04/2014	274005	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	938.33	Wharf Maintenance-P & S
06/04/2014	274006	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	94,632.00	Prepays
06/04/2014	274007	65724	HOME DEPOT	72131	46220	1060	344.96	Vehicle Maintenance - P&S
06/04/2014	274007	65724	HOME DEPOT	72131	47160	0000	168.79	Materials
06/04/2014	274008	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	43.50	Vehicle Maintenance - P&S
06/04/2014	274008	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	38.05	Building Maint. - P & S
06/04/2014	274008	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	33.77	Mach & Equip Maint.-P & S
06/04/2014	274009	66575	J SIMMONS GROUP INC.	72145	46260	0000	98,942.05	DMDA Maint
06/04/2014	274010	73537	JENKINS, OTIS DAVID	72140	43811	0000	170.00	Professional License Fees
06/04/2014	274011	66795	JOHNSON SUPPLY	72900	46410	0000	84.90	Building Maint. - P & S
06/04/2014	274011	66795	JOHNSON SUPPLY	72900	46610	0000	28.04	Wharf Maintenance-P & S
06/04/2014	274012	66796	JOHNSON SUPPLY	72900	46410	0000	71.28	Building Maint. - P & S
06/04/2014	274013	72600	JORGENSON COMPANIES	72870	47160	0000	218.23	Materials

06/04/2014	274014	83255	KOTSATOS, NIKOLAS P.	72820	43770	0000	129.75	Fees & Services
06/04/2014	274015	70121	OCCUPATIONAL HEALTH CENTER OF	72839	40840	0000	45.50	Medical Testing
06/04/2014	274015	70121	OCCUPATIONAL HEALTH CENTER OF	72840	40840	0000	45.50	Medical Testing
06/04/2014	274015	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	54.50	Medical Testing
06/04/2014	274015	70121	OCCUPATIONAL HEALTH CENTER OF	72846	40840	0000	45.50	Medical Testing
06/04/2014	274016	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	381.30	Materials
06/05/2014	274017	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	(3,365,625.91)	Construction in Progress
06/05/2014	274017	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	4,995,325.60	Construction in Progress
06/05/2014	274017	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	3,365,625.91	Construction in Progress
06/05/2014	274018	72686	ADDISON SEARCH, LLC	72846	47760	0000	4,788.00	Temporary Agency Labor
06/05/2014	274019	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0000	489.20	Mach & Equip Maint.-P & S
06/05/2014	274019	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	5,300.30	Mach & Equip Maint.-P & S
06/05/2014	274020	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	101.63	Mach & Equip Maint.-P & S
06/05/2014	274021	66151	AT&T	72128	43200	0000	11,973.06	Telephone
06/05/2014	274022	66154	AT&T	72100	43200	0000	1,553.48	Telephone
06/05/2014	274022	66154	AT&T	72105	43200	0000	19.06	Telephone
06/05/2014	274022	66154	AT&T	72115	43200	0000	717.19	Telephone
06/05/2014	274022	66154	AT&T	72128	43200	0000	4,467.77	Telephone
06/05/2014	274022	66154	AT&T	72129	43200	0000	2,076.22	Telephone
06/05/2014	274022	66154	AT&T	72140	43200	0000	255.47	Telephone
06/05/2014	274022	66154	AT&T	72140	43200	0006	29.70	Telephone
06/05/2014	274022	66154	AT&T	72145	43200	0000	38.51	Telephone
06/05/2014	274022	66154	AT&T	72170	43200	0000	38.27	Telephone
06/05/2014	274022	66154	AT&T	72806	43200	0000	133.52	Telephone
06/05/2014	274022	66154	AT&T	72809	43200	0000	76.40	Telephone
06/05/2014	274022	66154	AT&T	72810	43200	0000	192.13	Telephone
06/05/2014	274022	66154	AT&T	72811	43200	0000	114.34	Telephone
06/05/2014	274022	66154	AT&T	72812	43200	0000	95.50	Telephone
06/05/2014	274022	66154	AT&T	72814	43200	0000	95.33	Telephone
06/05/2014	274022	66154	AT&T	72815	43200	0000	38.58	Telephone
06/05/2014	274022	66154	AT&T	72816	43200	0000	57.17	Telephone
06/05/2014	274022	66154	AT&T	72820	43200	0000	1,339.48	Telephone
06/05/2014	274022	66154	AT&T	72830	43200	0000	102.83	Telephone
06/05/2014	274022	66154	AT&T	72836	43200	0000	82.95	Telephone
06/05/2014	274022	66154	AT&T	72837	43200	0000	19.15	Telephone
06/05/2014	274022	66154	AT&T	72838	43200	0000	78.66	Telephone
06/05/2014	274022	66154	AT&T	72839	43200	0000	97.99	Telephone
06/05/2014	274022	66154	AT&T	72840	43200	0000	171.71	Telephone
06/05/2014	274022	66154	AT&T	72841	43200	0000	172.23	Telephone
06/05/2014	274022	66154	AT&T	72842	43200	0000	4,593.97	Telephone
06/05/2014	274022	66154	AT&T	72843	43200	0000	114.61	Telephone
06/05/2014	274022	66154	AT&T	72844	43200	0000	193.83	Telephone
06/05/2014	274022	66154	AT&T	72845	43200	0000	57.30	Telephone
06/05/2014	274022	66154	AT&T	72846	43200	0000	305.24	Telephone
06/05/2014	274022	66154	AT&T	72847	43200	0000	172.84	Telephone
06/05/2014	274022	66154	AT&T	72848	43200	0000	133.85	Telephone
06/05/2014	274022	66154	AT&T	72850	43200	0000	192.35	Telephone
06/05/2014	274022	66154	AT&T	72853	43200	0000	210.27	Telephone
06/05/2014	274022	66154	AT&T	72854	43200	0000	136.35	Telephone
06/05/2014	274022	66154	AT&T	72856	43200	0000	19.12	Telephone
06/05/2014	274022	66154	AT&T	72861	43200	0000	248.20	Telephone
06/05/2014	274022	66154	AT&T	72865	43200	0000	19.29	Telephone
06/05/2014	274022	66154	AT&T	72866	43200	0000	57.49	Telephone

06/05/2014	274022	66154	AT&T	72870	43200	0000	7,286.71	Telephone
06/05/2014	274022	66154	AT&T	72881	43200	0000	106.64	Telephone
06/05/2014	274022	66154	AT&T	72888	43200	0000	169.60	Telephone
06/05/2014	274022	66154	AT&T	72900	43200	0000	367.71	Telephone
06/05/2014	274022	66154	AT&T	72954	71100	0000	57.17	Telephone Telegraph
06/05/2014	274023	83254	COMMISSIONER OF PATENTS AND TR	72856	43770	0000	500.00	Fees & Services
06/05/2014	274024	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	1,193.56	Vehicle Maintenance - P&S
06/05/2014	274025	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.38	Utilities - Water
06/05/2014	274026	68211	JACOBS ENGINEERING INC.	72	13310	0000	63,491.07	Construction in Progress
06/05/2014	274026	68211	JACOBS ENGINEERING INC.	72888	46420	0748	1,370.76	Building Maint.-Contractor
06/05/2014	274026	68211	JACOBS ENGINEERING INC.	72900	46620	0000	29,092.92	Wharf Maintenance-Contractor
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72115	43770	0000	35.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	12.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72145	43770	0000	27.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72816	43770	0000	27.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	40.98	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72840	43770	0000	27.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	48.98	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	12.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72846	43770	0000	12.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	27.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72871	43770	0000	12.99	Fees & Services
06/05/2014	274027	73019	KRESS EMPLOYMENT SCREENING	72892	43770	0000	12.99	Fees & Services
06/05/2014	274028	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,936.07	Materials
06/05/2014	274029	82342	LONE STAR PRODUCTS & EQUIPMENT	72870	47160	0000	1,282.00	Materials
06/05/2014	274030	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
06/05/2014	274030	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
06/05/2014	274031	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,517.57	Temporary Agency Labor
06/05/2014	274031	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,034.18	Temporary Agency Labor
06/05/2014	274032	66283	MOBILE MINI, INC.	72833	47220	0000	4,260.00	Equipment Purchases Expensed
06/05/2014	274032	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
06/05/2014	274033	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	14,748.93	Equipment Purchases Expensed
06/05/2014	274034	66461	MUSTANG CAT	72900	46440	0000	19.25	Mach & Equip Maint.-P & S
06/05/2014	274035	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	7,500.00	Prepaid Insurance
06/05/2014	274035	70942	McGRIFF, SEIBELS & WILLIAMS, I	72858	42610	0000	71.00	Dues & Memberships
06/05/2014	274036	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	68.45	Materials
06/05/2014	274037	83086	NUSIGN SUPPLY TEXAS LLC	72900	46440	0000	6,165.00	Mach & Equip Maint.-P & S
06/05/2014	274038	81190	ONSITEDECALS.COM	72870	47160	0000	75.00	Materials
06/05/2014	274039	83267	PAYROLL LEGAL ALERT	72840	43850	0000	99.00	Subscriptions & Publications
06/05/2014	274040	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	4,507.84	Construction in Progress
06/05/2014	274040	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	19,995.50	Construction in Progress
06/05/2014	274041	72618	PORT A SAN LTD	72871	43770	0000	316.00	Fees & Services
06/05/2014	274042	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	4,955.40	Construction in Progress
06/05/2014	274043	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
06/05/2014	274044	83245	QUALIFICATION TARGETS, INC.	72870	47160	0000	164.54	Materials
06/05/2014	274045	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,453.63	Construction in Progress
06/05/2014	274046	83190	RANDSTAD NORTH AMERICA, LD	72853	47760	0000	2,028.95	Temporary Agency Labor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0303	445.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor

06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0308	755.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
06/05/2014	274047	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
06/05/2014	274048	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
06/05/2014	274049	66312	SAITAS & SEALES	72	13310	0000	1,950.00	Construction in Progress
06/05/2014	274050	81611	SNAPPY PRINTING	72843	47200	0000	800.00	Office Supplies
06/05/2014	274051	82953	SOUTHERN ELECTRONICS SUPPLY, I	72115	47195	1100	1,242.86	Operations of Facilities-P&S
06/05/2014	274052	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,146.25	Fees & Services
06/05/2014	274053	65915	STAFFING CONNECTION, INC.	72100	47760	0000	455.75	Temporary Agency Labor
06/05/2014	274054	65052	STATE BAR OF TEXAS - CLE	72850	41365	0000	555.00	Seminar/Conf. Registration
06/05/2014	274055	65053	STATE BAR OF TEXAS - CLE	72850	43850	0000	245.00	Subscriptions & Publications
06/05/2014	274056	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	5,978.15	Construction in Progress
06/05/2014	274057	66217	TEXAS COMMISSION ON	72854	43770	0000	214.00	Fees & Services
06/05/2014	274058	66217	TEXAS COMMISSION ON	72854	43770	0000	214.00	Fees & Services
06/05/2014	274059	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
06/05/2014	274060	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
06/05/2014	274061	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
06/05/2014	274062	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	416,670.00	Construction in Progress
06/05/2014	274063	66876	TEXAS TECHNICAL SERVICES, INC.	72	13310	0000	80,718.24	Construction in Progress
06/05/2014	274064	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	915.44	Mach & Equip Maint.-P & S
06/05/2014	274064	67785	TEXAS TRUCK CENTER LLC	72131	46440	1055	80.28	Mach & Equip Maint.-P & S
06/05/2014	274065	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	859.25	Construction in Progress
06/05/2014	274066	65125	TURTLE & HUGHES INC	72127	46410	0362	85.54	Building Maint. - P & S
06/05/2014	274066	65125	TURTLE & HUGHES INC	72127	46440	0300	836.16	Mach & Equip Maint.-P & S
06/05/2014	274067	81123	VIP STAFFING	72128	47760	0000	2,153.62	Temporary Agency Labor
06/05/2014	274068	83246	ZARC INTERNATIONAL, INC.	72	25820	0000	345.02	State Funded Training Allo
06/06/2014	273955	72229	CITIBANK CLIENT SERVICES	72	25350	0003	177,847.89	Accrued Employer Fica Tax
06/06/2014	273956	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
06/06/2014	273957	66345	I.L.A. C.O.P.E.	72	25350	0009	170.94	Accrued Employer Fica Tax
06/06/2014	273958	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
06/06/2014	273959	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/06/2014	273960	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,816.46	Accrued Employer Fica Tax
06/06/2014	273961	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
06/06/2014	273962	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/06/2014	273963	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
06/06/2014	273965	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,591.96	Accrued Employer Fica Tax
06/06/2014	273965	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,669.33	Accrued Employer Fica Tax
06/06/2014	273965	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,751.56	ILA Fica/Medicare Tax
06/06/2014	273965	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,917.77	ILA Fica/Medicare Tax
06/09/2014	273447	67722	ANIXTER INC.	72	25110	0001	20,484.38	Accounts Payable-General
06/09/2014	273447	67722	ANIXTER INC.	72127	46440	0300	(20,484.38)	Mach & Equip Maint.-P & S
06/09/2014	273447	67722	ANIXTER INC.	72128	46440	0000	(20,484.38)	Mach & Equip Maint.-P & S
06/09/2014	274069	65177	A C COLLINS FORD, INC.	72900	46220	0000	202.41	Vehicle Maintenance - P&S
06/09/2014	274070	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
06/09/2014	274070	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
06/09/2014	274070	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
06/09/2014	274071	65790	AMERICAN ASSOCIATION OF PORT	72871	41365	0000	925.00	Seminar/Conf. Registration
06/09/2014	274072	66103	APACHE OIL CO.	72900	47160	0000	2,029.24	Materials
06/09/2014	274073	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	509.25	Materials
06/09/2014	274074	65003	ART & FRAME ETC.	72810	47160	0000	575.61	Materials
06/09/2014	274075	66151	AT&T	72103	43160	0000	1,176.10	Utilities - Water
06/09/2014	274075	66151	AT&T	72115	43200	0000	260.26	Telephone
06/09/2014	274076	73250	BAY AREA MACHINE WORK INC.	72131	46440	1057	2,500.00	Mach & Equip Maint.-P & S

06/09/2014	274077	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1057	48.30	Mach & Equip Maint.-P & S
06/09/2014	274077	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46560	1062	523.20	Road Maintenance- P & S
06/09/2014	274078	66003	BEARCOM	72131	46460	0000	598.50	Mach & Equip Maint.-Contractor
06/09/2014	274079	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	2,266.00	Vehicle Maint-Contractor
06/09/2014	274080	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,503.10	Gen Cleanup/Grass Cntrl-P&S
06/09/2014	274080	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	429.42	Mach & Equip Maint.-P & S
06/09/2014	274081	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	1,188.33	Wharf Maintenance-Contractor
06/09/2014	274082	66943	BURGOON COMPANY	72131	47160	0000	4,301.35	Materials
06/09/2014	274083	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	18,190.00	Machinery & Equipment
06/09/2014	274084	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	127.00	Fees & Services
06/09/2014	274084	68195	CENTRAL DELIVERY SYSTEMS	72842	43770	0000	67.00	Fees & Services
06/09/2014	274084	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
06/09/2014	274084	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	40.00	Fees & Services
06/09/2014	274085	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	46440	1057	605.14	Mach & Equip Maint.-P & S
06/09/2014	274086	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46460	0000	338.49	Mach & Equip Maint.-Contractor
06/09/2014	274086	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46460	1057	396.55	Mach & Equip Maint.-Contractor
06/09/2014	274087	65403	CITY OF GALENA PARK	72103	43160	0000	1,061.61	Utilities - Water
06/09/2014	274087	65403	CITY OF GALENA PARK	72105	43160	0000	256.78	Utilities - Water
06/09/2014	274088	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	5,227.91	Utilities - Water
06/09/2014	274088	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,409.77	Utilities - Water
06/09/2014	274089	83264	COLLEGE OF THE MAINLAND	72140	41360	0000	192.00	Training Registration
06/09/2014	274090	67417	CORRPRO COMPANIES, INC.	72	13310	0000	1,408.80	Construction in Progress
06/09/2014	274091	65487	COX HARDWARE & LUMBER	72900	46410	0000	38.71	Building Maint. - P & S
06/09/2014	274091	65487	COX HARDWARE & LUMBER	72900	46690	0000	28.76	Homeland Security-P & S
06/09/2014	274092	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	7,140.52	Mach & Equip Maint.-P & S
06/09/2014	274093	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	4.99	Postage
06/09/2014	274093	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	54.30	Postage
06/09/2014	274093	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	44.75	Postage
06/09/2014	274093	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	8.92	Postage
06/09/2014	274093	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	13.76	Postage
06/09/2014	274094	71399	FINLEY, TIM	72848	41960	0000	1,599.56	Travel
06/09/2014	274094	71399	FINLEY, TIM	72848	43850	0000	129.00	Subscriptions & Publications
06/09/2014	274095	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,417.95	Equipment Rental
06/09/2014	274096	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	32.02	Vehicle Maintenance - P&S
06/09/2014	274096	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	508.51	Mach & Equip Maint.-P & S
06/09/2014	274097	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	2,111.65	Fees & Services
06/09/2014	274098	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	4,680.40	Operations of Facilities-P&S
06/09/2014	274098	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	1,662.10	Mach & Equip Maint.-P & S
06/09/2014	274098	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	17,234.28	Mach & Equip Maint.-P & S
06/09/2014	274098	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	788.28	Mach & Equip Maint.-P & S
06/09/2014	274099	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	578.30	Construction in Progress
06/09/2014	274100	66074	HOOD, GLENN	72140	47160	0000	78.59	Materials
06/09/2014	274101	73537	JENKINS, OTIS DAVID	72140	43811	0000	270.00	Professional License Fees
06/09/2014	274102	66795	JOHNSON SUPPLY	72900	46410	0000	215.90	Building Maint. - P & S
06/09/2014	274103	82523	KALMAR USA INC.	72131	46440	1051	895.35	Mach & Equip Maint.-P & S
06/09/2014	274104	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	4,414.72	Construction in Progress
06/09/2014	274104	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(4,414.72)	Construction in Progress
06/09/2014	274104	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	4,414.72	Construction in Progress
06/09/2014	274105	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,983.20	Materials
06/09/2014	274106	83145	LOPEZ, DAVID	72	11630	0000	1,400.00	Empl Expense And Travel Ad
06/09/2014	274107	66973	NEWSPAN MEDIA CORPORATION	72854	42560	0000	1,273.86	Advertising Media
06/09/2014	274108	71629	PROJECT MANAGEMENT INSTITUTE,	72858	42610	0000	166.00	Dues & Memberships
06/09/2014	274109	71848	ProSource STAFFING, INC.	72820	47760	0000	520.80	Temporary Agency Labor



06/09/2014	274110	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	1,100.25	Temporary Agency Labor
06/09/2014	274111	68178	RUCHHOEFT, RICHARD	72145	43770	0000	42.64	Fees & Services
06/09/2014	274112	82953	SOUTHERN ELECTRONICS SUPPLY, I	72115	47195	1100	1,745.44	Operations of Facilities-P&S
06/09/2014	274113	68090	TEXAS DEPARTMENT OF STATE	72101	46810	0000	57.00	Crane Demolition - Contractor
06/09/2014	274114	68090	TEXAS DEPARTMENT OF STATE	72101	46810	0000	57.00	Crane Demolition - Contractor
06/09/2014	274115	68090	TEXAS DEPARTMENT OF STATE	72101	46810	0000	57.00	Crane Demolition - Contractor
06/09/2014	274116	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
06/09/2014	274117	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	231,983.96	Construction in Progress
06/09/2014	274118	83266	UNITED STATES TREASURY	72805	43770	0000	10,000.00	Fees & Services
06/10/2014	274075	66151	AT&T	72103	43160	0000	(1,176.10)	Utilities - Water
06/10/2014	274075	66151	AT&T	72115	43200	0000	(260.26)	Telephone
06/10/2014	274087	65403	CITY OF GALENA PARK	72103	43160	0000	(1,061.61)	Utilities - Water
06/10/2014	274087	65403	CITY OF GALENA PARK	72105	43160	0000	(256.78)	Utilities - Water
06/10/2014	274119	82494	A.J. HURT, JR., INC.	72128	46180	0000	176,046.19	Fuel
06/10/2014	274119	82494	A.J. HURT, JR., INC.	72129	46180	0000	104,679.57	Fuel
06/10/2014	274119	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,424.03	Fuel
06/10/2014	274120	67952	ABB, INC.	72131	43770	0000	6,000.00	Fees & Services
06/10/2014	274121	71990	ACTION GLASS	72128	46440	0315	805.00	Mach & Equip Maint.-P & S
06/10/2014	274122	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	1,265.06	Mach & Equip Maint.-P & S
06/10/2014	274122	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	738.14	Mach & Equip Maint.-P & S
06/10/2014	274123	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	345.00	Mach & Equip Maint.-P & S
06/10/2014	274124	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	214.00	Employee Benefits Payable
06/10/2014	274125	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,867.71	Employee Benefits Payable
06/10/2014	274126	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	628.00	Vehicle Maint-Contractor
06/10/2014	274126	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	1,784.00	Mach & Equip Maint.-P & S
06/10/2014	274127	72242	AMERICAN ENGINE AND GRINDING C	72900	46220	0000	1,043.80	Vehicle Maintenance - P&S
06/10/2014	274128	67722	ANIXTER INC.	72	25110	0001	(20,484.38)	Accounts Payable-General
06/10/2014	274128	67722	ANIXTER INC.	72127	46440	0000	1,783.50	Mach & Equip Maint.-P & S
06/10/2014	274128	67722	ANIXTER INC.	72127	46440	0300	20,484.38	Mach & Equip Maint.-P & S
06/10/2014	274128	67722	ANIXTER INC.	72128	46440	0000	20,484.38	Mach & Equip Maint.-P & S
06/10/2014	274128	67722	ANIXTER INC.	72129	47160	0000	61.08	Materials
06/10/2014	274129	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	107.80	Mach & Equip Maint.-P & S
06/10/2014	274130	65182	AQUA TEXAS	72108	43160	0000	5,289.62	Utilities - Water
06/10/2014	274130	65182	AQUA TEXAS	72134	43160	0000	2,729.13	Utilities - Water
06/10/2014	274131	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	302.06	Materials
06/10/2014	274132	71237	ASSOCIATED TIME & PARKING CONT	72900	46690	0000	17,115.00	Homeland Security-P & S
06/10/2014	274133	66151	AT&T	72115	43200	0000	260.26	Telephone
06/10/2014	274134	66758	BASS & MEINEKE NO. 1 TATAR INC	72128	46440	0350	229.75	Mach & Equip Maint.-P & S
06/10/2014	274134	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	546.48	Materials
06/10/2014	274135	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	2,385.00	Mach & Equip Maint.-Contractor
06/10/2014	274135	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	614.00	Mach & Equip Maint.-Contractor
06/10/2014	274135	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,680.00	Mach & Equip Maint.-Contractor
06/10/2014	274135	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	270.00	Mach & Equip Maint.-Contractor
06/10/2014	274135	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	60.00	Vehicle Maint-Contractor
06/10/2014	274136	65403	CITY OF GALENA PARK	72103	43160	0000	2,237.71	Utilities - Water
06/10/2014	274136	65403	CITY OF GALENA PARK	72105	43160	0000	256.78	Utilities - Water
06/10/2014	274137	65410	CITY OF HOUSTON	72100	43160	0000	28,659.83	Utilities - Water
06/10/2014	274137	65410	CITY OF HOUSTON	72101	43160	0000	12,063.09	Utilities - Water
06/10/2014	274137	65410	CITY OF HOUSTON	72107	43160	0000	718.68	Utilities - Water
06/10/2014	274138	83271	COUTORIE, SEAN A.	72140	41960	0000	48.16	Travel
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	1,430.02	Construction in Progress
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72113	42560	0000	498.92	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72114	44960	0582	648.86	Environmental Related Cost

06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72115	42560	0000	615.94	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72127	42560	0000	510.81	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72127	43850	0000	209.77	Subscriptions & Publications
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	631.22	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72128	46460	0000	148.03	Mach & Equip Maint.-Contractor
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72128	46620	0358	640.04	Wharf Maintenance-Contractor
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72129	46460	0000	148.03	Mach & Equip Maint.-Contractor
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	510.81	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72131	43850	0000	209.77	Subscriptions & Publications
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	786.16	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72854	42560	0000	1,915.12	Advertising Media
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72888	46420	0000	578.30	Building Maint.-Contractor
06/10/2014	274139	65092	HEARST NEWSPAPER PARTNERSHIP	72900	42560	0000	166.30	Advertising Media
06/10/2014	274140	68047	K-T ELECTRONICS	72129	47220	0000	3,753.72	Equipment Purchases Expensed
06/10/2014	274141	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
06/10/2014	274142	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	19.09	Fees & Services
06/10/2014	274143	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,103.38	Office Supplies
06/10/2014	274144	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	172.60	Materials
06/10/2014	274145	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	1,326.80	Vehicle Maintenance - P&S
06/10/2014	274146	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
06/10/2014	274147	66193	TEXAS MARKING PRODUCTS, INC.	72843	47200	0000	83.96	Office Supplies
06/10/2014	274148	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
06/10/2014	274148	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
06/10/2014	274149	71568	VASQUEZ, VICTOR S.	72140	43811	0000	95.00	Professional License Fees
06/10/2014	274150	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
06/10/2014	274151	71475	YI, RAMON	72805	41960	0000	963.50	Travel
06/10/2014	274151	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
06/10/2014	DD	70999	BUCKLES, MAXINE	72892	41960	0000	30.00	Travel
06/10/2014	DD	70999	BUCKLES, MAXINE	72892	43811	0000	251.00	Professional License Fees
06/10/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	76.06	Travel
06/10/2014	DD	65385	JENKINS, CHARLES D.	72812	43850	0000	13.97	Subscriptions & Publications
06/10/2014	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0000	325.14	Travel
06/10/2014	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	116.95	Business Meals & Entertainment
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(64,974.22)	Accrued Employer Fica Tax
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,869.03)	Accrued Employer Fica Tax
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,817.50	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,138.00	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,004.41	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,070.82	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,383.13	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,160.67	ILA Empty Yard Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,689.90	ILA Vessel Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	92,377.35	ILA Vessel Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,645.53	ILA Vessel Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,795.00	ILA Vessel Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,559.50	ILA Bus Driver Payroll
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,768.38	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	98.90	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,019.01	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,337.14	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,010.08	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,914.85	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,952.75	ILA Yard Services

06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,747.00	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,847.00	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,400.85	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	130.00	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,752.40	ILA VacationTime
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	734.75	ILA Non-Productive Labor
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,397.75	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,440.00	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,051.38	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,707.78	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	49,549.05	ILA Vessel Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,651.78	ILA Vessel Activity
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,400.00	ILA Bus Driver Payroll
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	282.00	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,788.75	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	495.15	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,709.71	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,263.05	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	228.60	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,455.95	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,648.35	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,700.70	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	320.60	ILA Yard Services
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,056.00	ILA VacationTime
06/11/2014	274152	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	567.88	ILA Non-Productive Labor
06/11/2014	274160	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	2,967,652.00	Construction in Progress
06/11/2014	274160	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	(2,967,652.00)	Construction in Progress
06/11/2014	274160	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	2,967,652.00	Construction in Progress
06/11/2014	274161	72718	US ARMY CORPS OF ENGINEERS	72	13310	0000	100,000.00	Construction in Progress
06/11/2014	274162	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	343,895.11	ILA Employee Benefit Contribut
06/11/2014	274162	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	185,270.41	ILA Employee Benefit Contribut
06/12/2014	274163	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	71,364.70	Construction in Progress
06/12/2014	274164	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,590,458.09	Construction in Progress
06/12/2014	274165	81238	MCNEIL, VALENCIA A.	72850	43830	0000	925.00	Legal Fees
06/12/2014	274166	65263	BOSWORTH PAPERS	72811	47160	0000	477.00	Materials
06/12/2014	274167	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	1,099.46	Mach & Equip Maint.-P & S
06/12/2014	274168	66943	BURGOON COMPANY	72871	47160	0000	6.60	Materials
06/12/2014	274168	66943	BURGOON COMPANY	72900	47160	0000	1,548.73	Materials
06/12/2014	274169	83034	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	207.20	Materials
06/12/2014	274170	72937	CARLTON INDUSTRIES, L.P.	72833	47160	0000	1,995.00	Materials
06/12/2014	274171	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	58.62	Building Maint. - P & S
06/12/2014	274172	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	41390	0000	94.31	Safety Equipment
06/12/2014	274173	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
06/12/2014	274174	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	512.41	Maint Other Than Eqp-P&S
06/12/2014	274175	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	559.80	Vehicle Maintenance - P&S
06/12/2014	274176	65487	COX HARDWARE & LUMBER	72140	47160	0000	104.09	Materials
06/12/2014	274176	65487	COX HARDWARE & LUMBER	72900	46340	0000	53.40	Gen Cleanup/Grass Cntrl-P&S
06/12/2014	274177	65782	DISH TV	72129	43770	0000	1,843.44	Fees & Services
06/12/2014	274178	71843	DOLPHIN	72127	46460	0300	987.50	Mach & Equip Maint.-Contractor
06/12/2014	274178	71843	DOLPHIN	72128	46460	0300	908.50	Mach & Equip Maint.-Contractor
06/12/2014	274178	71843	DOLPHIN	72129	46460	1050	1,896.00	Mach & Equip Maint.-Contractor

06/12/2014	274179	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	104.40	Safety Equipment
06/12/2014	274180	81247	DOOR PRO SYSTEMS	72131	46460	0000	293.00	Mach & Equip Maint.-Contractor
06/12/2014	274181	81182	DOW SECURITY FENCE SYSTEMS	72127	46410	0362	668.82	Building Maint. - P & S
06/12/2014	274182	72630	E&R INDUSTRIAL SALES INC	72131	46440	1057	209.40	Mach & Equip Maint.-P & S
06/12/2014	274183	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	600.00	Materials
06/12/2014	274184	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	837.60	Safety Equipment
06/12/2014	274185	83282	FOYT, CLINT J	72140	43770	0000	60.00	Fees & Services
06/12/2014	274185	83282	FOYT, CLINT J	72140	43811	0000	85.00	Professional License Fees
06/12/2014	274186	70902	G & K SERVICES, INC.	72127	41390	0000	364.33	Safety Equipment
06/12/2014	274186	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
06/12/2014	274186	70902	G & K SERVICES, INC.	72900	41390	0000	317.12	Safety Equipment
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	51,968.80	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,509.44	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
06/12/2014	274187	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
06/12/2014	274188	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	8,905.17	Operations of Facilities-P&S
06/12/2014	274188	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	18,744.44	Mach & Equip Maint.-P & S
06/12/2014	274188	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	61.20	Mach & Equip Maint.-P & S
06/12/2014	274189	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,356.00	Enviro Products-Supply & Svcs
06/12/2014	274190	9632700	GULLETT & ASSOCIATES, INC.	72	25220	0000	45.00	Refund Of Credit Invoices
06/12/2014	274191	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	571.92	Maint Other Than Eq-P&S
06/12/2014	274192	65092	HEARST NEWSPAPER PARTNERSHIP	72	25110	0001	(369.12)	Accounts Payable-General
06/12/2014	274192	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	369.12	Advertising Media
06/12/2014	274192	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0000	369.12	Advertising Media
06/12/2014	274192	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	251.96	Advertising Media
06/12/2014	274193	65724	HOME DEPOT	72127	46500	0349	468.79	Maint Other Than Eq-P&S
06/12/2014	274193	65724	HOME DEPOT	72131	46410	1067	32.47	Building Maint. - P & S
06/12/2014	274193	65724	HOME DEPOT	72131	46440	1057	115.20	Mach & Equip Maint.-P & S
06/12/2014	274194	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0353	4,576.46	Mach & Equip Maint.-P & S
06/12/2014	274194	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	132.50	Mach & Equip Maint.-P & S
06/12/2014	274194	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	711.48	Maint Other Than Eq-P&S
06/12/2014	274194	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	2,276.20	Vehicle Maintenance - P&S
06/12/2014	274194	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1058	62.00	Mach & Equip Maint.-P & S
06/12/2014	274195	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	545.00	Mach & Equip Maint.-P & S
06/12/2014	274196	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,208.25	Maintenance Agreements
06/12/2014	274197	71344	INFINITY SYSTEMS INC	72131	46460	1050	2,627.28	Mach & Equip Maint.-Contractor
06/12/2014	274198	66795	JOHNSON SUPPLY	72900	46410	0000	148.62	Building Maint. - P & S
06/12/2014	274199	66382	KONECRANES INC.	72127	46440	0315	34,803.62	Mach & Equip Maint.-P & S
06/12/2014	274199	66382	KONECRANES INC.	72131	46440	1051	45,187.21	Mach & Equip Maint.-P & S
06/12/2014	274200	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	879.02	Gen Cleanup/Grass Cntrl-P&S
06/12/2014	274200	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0386	40.15	Mach & Equip Maint.-P & S
06/12/2014	274201	71592	MALIN INTEGRATED HANDLING SOLU	72129	46460	1053	3.23	Mach & Equip Maint.-Contractor
06/12/2014	274202	67147	MARC SUPPLY INC.	72900	47160	0000	1,511.76	Materials
06/12/2014	274203	70316	MCS FIRE AND SECURITY	72129	47160	0000	546.12	Materials
06/12/2014	274204	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
06/12/2014	274205	71782	METROSPACE DESIGN GROUP, INC.	72115	47195	0000	2,279.88	Operations of Facilities-P&S
06/12/2014	274206	70830	MORRISON SUPPLY CO	72127	46500	0360	756.73	Maint Other Than Eq-P&S
06/12/2014	274206	70830	MORRISON SUPPLY CO	72900	46500	0000	897.50	Maint Other Than Eq-P&S
06/12/2014	274207	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0300	20,950.00	Mach & Equip Maint.-P & S

06/12/2014	274208	71874	NORTHSTAR ELECTRIC	72131	46460	0000	5,882.19	Mach & Equip Maint.-Contractor
06/12/2014	274208	71874	NORTHSTAR ELECTRIC	72900	46460	0000	2,308.00	Mach & Equip Maint.-Contractor
06/12/2014	274209	81190	ONSITEDECALS.COM	72870	47160	0000	75.00	Materials
06/12/2014	274210	67426	PARTS UNLIMITED INC.	72131	46440	1057	785.00	Mach & Equip Maint.-P & S
06/12/2014	274211	67115	POLAR SERVICE CENTER	72131	46440	1056	143.49	Mach & Equip Maint.-P & S
06/12/2014	274212	82524	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	204.50	Maint Other Than Eq-P&S
06/12/2014	274213	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
06/12/2014	274214	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0000	2,212.50	Road Maintenance- P & S
06/12/2014	274214	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46410	0362	1,667.04	Building Maint. - P & S
06/12/2014	274214	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	47.70	Materials
06/12/2014	274215	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
06/12/2014	274216	80993	REASONOVER, TY	72	11630	0000	2,000.00	Empl Expense And Travel Ad
06/12/2014	274217	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	93.42	Mach & Equip Maint.-P & S
06/12/2014	274218	66608	SHAW GBB, LLC	72	13310	0000	33,634.25	Construction in Progress
06/12/2014	274219	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	1,240.00	Vehicle Maintenance - P&S
06/12/2014	274219	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	14,670.00	Mach & Equip Maint.-P & S
06/12/2014	274219	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	16,431.00	Mach & Equip Maint.-P & S
06/12/2014	274220	71032	SOUTHWEST WIRE ROPE LP	72900	47160	0000	2,193.08	Materials
06/12/2014	274221	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	287.45	Safety Equipment
06/12/2014	274221	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	193.50	Safety Equipment
06/12/2014	274222	66059	STEWART, MARK DWAIN	72127	41960	0000	334.63	Travel
06/12/2014	274223	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	38,643.00	Fees For Online Services
06/12/2014	274224	83126	T-REX SERVICES	72127	46510	0360	8,083.84	Maint to Other Than Eqp-Contra
06/12/2014	274225	9926000	TARGA DOWNSTREAM LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
06/12/2014	274226	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	218.56	Materials
06/12/2014	274227	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	260.00	Equipment Rental
06/12/2014	274228	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	246.00	Fees & Services
06/12/2014	274229	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	2,843.12	Mach & Equip Maint.-P & S
06/12/2014	274229	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	2,109.94	Mach & Equip Maint.-P & S
06/13/2014	274153	72229	CITIBANK CLIENT SERVICES	72	25350	0002	64,974.22	Accrued Employer Fica Tax
06/13/2014	274153	72229	CITIBANK CLIENT SERVICES	72	25350	0003	28,869.03	Accrued Employer Fica Tax
06/13/2014	274153	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	19,534.73	ILA Fica/Medicare Tax
06/13/2014	274153	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,334.30	ILA Fica/Medicare Tax
06/13/2014	274154	72229	CITIBANK CLIENT SERVICES	72	25350	0003	271,281.37	Accrued Employer Fica Tax
06/13/2014	274155	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	288.00	Accrued Employer Fica Tax
06/13/2014	274156	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
06/13/2014	274157	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax
06/13/2014	274158	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
06/13/2014	274159	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
06/16/2014	274230	65177	A C COLLINS FORD, INC.	72131	46220	1060	46.30	Vehicle Maintenance - P&S
06/16/2014	274230	65177	A C COLLINS FORD, INC.	72900	46220	0000	25.20	Vehicle Maintenance - P&S
06/16/2014	274231	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	1,301.88	Mach & Equip Maint.-P & S
06/16/2014	274232	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,926.12	Employee Benefits Payable
06/16/2014	274233	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,839.20	Employee Benefits Payable
06/16/2014	274234	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
06/16/2014	274234	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	16,678.80	Employee Benefits Payable
06/16/2014	274235	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
06/16/2014	274235	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,308.80	Employee Benefits Payable
06/16/2014	274236	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	214.00	Employee Benefits Payable
06/16/2014	274237	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,136.88	Colonial Insurance - ACH Acct
06/16/2014	274238	66103	APACHE OIL CO.	72127	46500	0349	6,322.65	Maint Other Than Eqp-P&S
06/16/2014	274239	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	673.92	Fees & Services
06/16/2014	274240	66151	AT&T	72129	43200	0000	735.97	Telephone

06/16/2014	274241	66003	BEARCOM	72127	43770	0000	982.71	Fees & Services
06/16/2014	274241	66003	BEARCOM	72127	46460	0300	446.08	Mach & Equip Maint.-Contractor
06/16/2014	274242	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	405.00	Mach & Equip Maint.-Contractor
06/16/2014	274242	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	352.00	Mach & Equip Maint.-Contractor
06/16/2014	274242	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	260.00	Mach & Equip Maint.-Contractor
06/16/2014	274242	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	58.00	Mach & Equip Maint.-Contractor
06/16/2014	274243	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,662.30	Building Maint. - P & S
06/16/2014	274244	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	323.76	Gen Cleanup/Grass Cntrl-P&S
06/16/2014	274244	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	347.20	Mach & Equip Maint.-P & S
06/16/2014	274245	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	34,607.04	Wharf Maintenance-Contractor
06/16/2014	274246	66943	BURGOON COMPANY	72131	47160	0000	562.34	Materials
06/16/2014	274247	81083	C.A. SHORT COMPANY	72844	42600	0000	308.12	Promotional Gifts
06/16/2014	274248	1615000	CARMICHAEL INT'L. - CA	72	25220	0000	32.57	Refund Of Credit Invoices
06/16/2014	274249	66844	CARRIER SOUTH TEXAS-PASADENA	72129	46410	1067	154.63	Building Maint. - P & S
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72129	47160	0000	175.99	Materials
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72815	47220	0000	176.00	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72820	43812	0000	773.62	Software License Fees
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72835	47220	0000	99.88	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72841	47220	0000	354.64	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72842	47200	0000	161.40	Office Supplies
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,715.21	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72843	43812	0000	262.00	Software License Fees
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72843	47200	0000	1,009.38	Office Supplies
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72843	47220	0000	504.69	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72844	47160	0000	230.70	Materials
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72844	47200	0000	36.38	Office Supplies
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72844	47220	0000	354.64	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72845	47200	0000	99.88	Office Supplies
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72847	47220	0000	194.26	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72850	47220	0000	523.78	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72859	47220	0000	1,326.34	Equipment Purchases Expensed
06/16/2014	274250	70866	CDW GOVERNMENT LLC	72892	47160	0000	625.48	Materials
06/16/2014	274251	66266	CENTERPOINT ENERGY HOUSTON	72	11350	0000	4,240.50	Damage Claim In Progress
06/16/2014	274252	65409	CITY OF HOUSTON	72140	43160	0006	1,288.16	Utilities - Water
06/16/2014	274253	65487	COX HARDWARE & LUMBER	72871	46410	0000	34.18	Building Maint. - P & S
06/16/2014	274253	65487	COX HARDWARE & LUMBER	72900	46410	0000	7.59	Building Maint. - P & S
06/16/2014	274254	83039	GARVER, LLC	72	13310	0000	4,560.00	Construction In Progress
06/16/2014	274255	3385000	GENERAL STEAMSHIP CORPORATION	72	25220	0000	35,802.13	Refund Of Credit Invoices
06/16/2014	274256	65918	GLOBAL TRADE INFORMATION	72838	43860	0000	5,880.00	Fees For Online Services
06/16/2014	274257	65092	HEARST NEWSPAPER PARTNERSHIP	72900	42560	0000	428.36	Advertising Media
06/16/2014	274258	83288	HEART OF TEXAS C.B. INC.	72	25220	0000	99.31	Refund Of Credit Invoices
06/16/2014	274259	65345	HOUSTON MARINE INDUSTRIES	72809	42620	0000	560.00	Business Meals & Entertainment
06/16/2014	274260	83287	JDC INTERNATIONAL, INC.	72	25220	0000	49.66	Refund Of Credit Invoices
06/16/2014	274261	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
06/16/2014	274262	80918	MEADOR STAFFING SERVICES	72128	47760	0000	643.68	Temporary Agency Labor
06/16/2014	274262	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,461.69	Temporary Agency Labor
06/16/2014	274263	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	668,771.25	Employee Benefits Payable
06/16/2014	274263	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	119,014.47	Employee Benefits Payable
06/16/2014	274264	72798	MENDOZA, GILDA	72840	41960	0000	20.00	Travel
06/16/2014	274264	72798	MENDOZA, GILDA	72840	43811	0000	251.00	Professional License Fees
06/16/2014	274265	71634	MONSTER GOURMET	72806	42650	0000	412.58	PHA Receptions/Special Events
06/16/2014	274266	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	70,829.25	Damage Claims Receivable
06/16/2014	274267	70121	OCCUPATIONAL HEALTH CENTER OF	72145	40840	0000	45.50	Medical Testing

06/16/2014	274267	70121	OCCUPATIONAL HEALTH CENTER OF	72816	40840	0000	45.50	Medical Testing
06/16/2014	274267	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
06/16/2014	274267	70121	OCCUPATIONAL HEALTH CENTER OF	72881	40840	0000	45.50	Medical Testing
06/16/2014	274268	5828000	PENTAGON FREIGHT - HOUSTON	72	25220	0000	53.43	Refund Of Credit Invoices
06/16/2014	274269	65656	PINTSCH BUBENZER USA	72131	46440	1050	33,743.43	Mach & Equip Maint.-P & S
06/16/2014	274270	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
06/16/2014	274271	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
06/16/2014	274272	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	505.00	Fees & Services
06/16/2014	274273	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	1,796.90	Mach & Equip Maint.-P & S
06/16/2014	274274	65915	STAFFING CONNECTION, INC.	72100	47760	0000	601.59	Temporary Agency Labor
06/16/2014	274275	67264	SUNBELT RENTALS, INC.	72127	46510	0360	2,227.84	Maint to Other Than Eqp-Contra
06/16/2014	274276	7431000	TEAM OCEAN SERVICES, INC.	72	25220	0000	827.00	Refund Of Credit Invoices
06/16/2014	274277	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	1,955.00	Professional License Fees
06/16/2014	274278	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	154.05	Materials
06/16/2014	274279	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	403.50	Construction in Progress
06/16/2014	274280	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1051	1,493.73	Mach & Equip Maint.-P & S
06/16/2014	274281	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	6041	177,098.56	Construction in Progress
06/16/2014	274282	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
06/16/2014	274282	81277	TRUSTCOMM, INC.	72833	47220	0000	4,187.84	Equipment Purchases Expensed
06/16/2014	274283	70997	TSCPA	72840	42610	0000	380.00	Dues & Memberships
06/16/2014	274284	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
06/16/2014	274284	81237	VERSIANT CORPORATION	72129	43812	0000	6,800.00	Software License Fees
06/16/2014	274285	71767	VESCO LA PORTE	72128	46440	0000	62.57	Mach & Equip Maint.-P & S
06/16/2014	274286	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	1,800.00	Construction in Progress
06/16/2014	274287	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	179.00	Mach & Equip Maint.-Contractor
06/16/2014	274288	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
06/16/2014	274288	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
06/16/2014	274289	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	266.60	Materials
06/16/2014	274290	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	1,687.73	Mach & Equip Maint.-P & S
06/17/2014	274251	66266	CENTERPOINT ENERGY HOUSTON	72	11350	0000	(4,240.50)	Damage Claim In Progress
06/17/2014	274291	66517	STATE COMPTROLLER	72	25200	0002	23,805.28	Uncollected Sales Tax
06/17/2014	274291	66517	STATE COMPTROLLER	72	25220	0000	107,620.69	Refund Of Credit Invoices
06/17/2014	274291	66517	STATE COMPTROLLER	72	61030	0000	(657.13)	Miscellaneous Income
06/17/2014	274292	68592	LEADERSHIP CONSULTING GROUP	74856	41360	0000	13,075.00	Training Registration
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(52,914.23)	Accrued Employer Fica Tax
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,453.66)	Accrued Employer Fica Tax
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,307.77	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,380.25	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	198.00	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,668.83	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	39,900.68	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,667.00	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,582.21	ILA Vessel Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	69,911.93	ILA Vessel Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,582.72	ILA Vessel Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,450.25	ILA Vessel Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,700.00	ILA Bus Driver Payroll
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,986.00	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,225.57	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	6,731.43	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,844.58	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,073.95	ILA Yard Services

06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,723.90	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,609.45	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,320.78	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,920.85	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,412.40	ILA VacationTime
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	518.40	ILA Jury Duty & Military Leave
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,111.75	ILA Non-Productive Labor
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,759.75	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,085.50	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	29,696.25	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,524.49	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,040.00	ILA Road Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	38,756.66	ILA Vessel Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,168.33	ILA Vessel Activity
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,320.00	ILA Bus Driver Payroll
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	66.00	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,325.75	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	328.45	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,470.61	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,301.85	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.20	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,942.90	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,373.25	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,402.50	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,612.55	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	34.20	ILA Yard Services
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	778.00	ILA VacationTime
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	160.00	ILA Holiday Time
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	264.00	ILA Jury Duty & Military Leave
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
06/18/2014	274302	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	150.38	ILA Non-Productive Labor
06/18/2014	274304	80797	ALBRITTON, OATHER LEE	72844	40435	0001	436.83	Retiree Benefits
06/18/2014	274305	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,275.00	Legal Fees
06/18/2014	274306	71821	BEAN, ETHEL	72844	40435	0001	298.00	Retiree Benefits
06/18/2014	274307	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
06/18/2014	274308	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
06/18/2014	274309	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits
06/18/2014	274310	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
06/18/2014	274311	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
06/18/2014	274312	99023	GIBSON, ILA	72844	40435	0001	1,001.00	Retiree Benefits
06/18/2014	274313	7157951	HAWKINS,LEOTA	72844	40435	0001	346.00	Retiree Benefits
06/18/2014	274314	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
06/18/2014	274315	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
06/18/2014	274316	67020	LI-LI TSUEI	72844	40435	0001	217.09	Retiree Benefits
06/18/2014	274317	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
06/18/2014	274318	81238	MCNEIL, VALENCIA A.	72850	47760	0000	707.05	Temporary Agency Labor
06/18/2014	274319	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
06/18/2014	274320	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
06/18/2014	274321	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
06/18/2014	274322	67433	SCORCIO, MICHAEL	72844	40435	0001	685.40	Retiree Benefits
06/18/2014	274323	67406	SHERMAN, MELANIE A.	72844	40435	0001	400.50	Retiree Benefits
06/18/2014	274324	72521	WELDON, MARY C.	72844	40435	0001	462.00	Retiree Benefits
06/18/2014	274325	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits



06/18/2014	274326	65454	COMPASS BANK	72	25450	0000	1,361,491.00	Accrued Pension Liability
06/19/2014	274327	82494	A.J. HURT, JR., INC.	72	25110	0001	(17,835.72)	Accounts Payable-General
06/19/2014	274327	82494	A.J. HURT, JR., INC.	72128	46180	0000	79,435.01	Fuel
06/19/2014	274328	67608	AETNA LIFE INSURANCE COMPANY	72	25110	0001	(16,885.21)	Accounts Payable-General
06/19/2014	274328	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	16,885.21	Employee Benefits Payable
06/19/2014	274329	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	16,885.21	Employee Benefits Payable
06/19/2014	274330	66559	AMERICAN BAR ASSOCIATION	72850	42610	0000	345.00	Dues & Memberships
06/19/2014	274331	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	16,530.00	Operations of Facilities-P&S
06/19/2014	274332	66159	AT&T	72170	43200	0000	38.19	Telephone
06/19/2014	274333	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	91.46	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	47.61	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72170	43200	0000	24.06	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	0.67	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	68.63	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	95.67	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	90.88	Telephone
06/19/2014	274334	82945	AT&T TELECONFERENCE SERVICES	72866	43200	0000	39.10	Telephone
06/19/2014	274335	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0010	274.17	Accounts Payable-General
06/19/2014	274336	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	2,550.00	Construction in Progress
06/19/2014	274337	65228	BIG Z LUMBER COMPANY	72140	46410	0000	3,715.96	Building Maint. - P & S
06/19/2014	274338	68038	BIRDWELL, BRUCE	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
06/19/2014	274338	68038	BIRDWELL, BRUCE	72866	41960	0000	1,144.15	Travel
06/19/2014	274339	66943	BURGOON COMPANY	72	25110	0001	(558.76)	Accounts Payable-General
06/19/2014	274339	66943	BURGOON COMPANY	72	25110	0006	219.83	Accounts Payable-General
06/19/2014	274339	66943	BURGOON COMPANY	72900	46440	0000	750.55	Mach & Equip Maint.-P & S
06/19/2014	274339	66943	BURGOON COMPANY	72900	47160	0000	2,219.45	Materials
06/19/2014	274340	72626	CHAPMAN, MATTHEW	72859	41960	0000	833.38	Travel
06/19/2014	274340	72626	CHAPMAN, MATTHEW	72859	42620	0000	139.54	Business Meals & Entertainment
06/19/2014	274341	65410	CITY OF HOUSTON	72100	43160	0000	11,298.48	Utilities - Water
06/19/2014	274342	65257	CITY OF LA PORTE	72128	43160	0000	605.98	Utilities - Water
06/19/2014	274343	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	6031	3,072.55	Construction in Progress
06/19/2014	274344	65487	COX HARDWARE & LUMBER	72900	46440	0000	324.49	Mach & Equip Maint.-P & S
06/19/2014	274345	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	39,489.43	Construction in Progress
06/19/2014	274346	72580	DATAVOX, INC.	72129	47160	0000	2,430.92	Materials
06/19/2014	274347	71423	DIESEL FUEL MAINTENANCE INC	72128	43770	0000	2,400.00	Fees & Services
06/19/2014	274348	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	861.00	Fees & Services
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	150.24	Building Maint. - P & S
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	72.35	Mach & Equip Maint.-P & S
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	71.76	Mach & Equip Maint.-P & S
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46440	0346	58.68	Mach & Equip Maint.-P & S
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	625.62	Maint Other Than Eqp-P&S
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	142.07	Road Maintenance-Labor
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	46570	0798	64.95	Road Maintenance - Contractor
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	73.51	Materials
06/19/2014	274349	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	132.94	Materials
06/19/2014	274350	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	6.61	Vehicle Maintenance - P&S
06/19/2014	274351	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	16.71	Vehicle Maintenance - P&S
06/19/2014	274352	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	408,256.80	Construction in Progress
06/19/2014	274353	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	134,795.50	Crane Demolition - Contractor
06/19/2014	274354	65958	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(297.09)	Accounts Payable-General
06/19/2014	274354	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	297.09	Building Maint. - P & S
06/19/2014	274354	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	297.09	Wharf Maintenance-P & S

06/19/2014	274354	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	566.43	Homeland Security-P & S
06/19/2014	274355	65983	GREATER HOUSTON PORT BUREAU	72812	42630	0000	2,000.00	PHA Table Purchases
06/19/2014	274356	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	3,851.79	Environmental Related Cost
06/19/2014	274357	70077	HAYNES AND BOONE LLP	72850	43830	0000	18,641.80	Legal Fees
06/19/2014	274358	70062	HD SUPPLY WATERWORKS LTD	72115	47195	1100	354.18	Operations of Facilities-P&S
06/19/2014	274359	71578	HDR ENGINEERING, INC.	72850	43830	0000	9,923.48	Legal Fees
06/19/2014	274360	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	2,860.00	Road Maintenance- P & S
06/19/2014	274360	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	4,256.66	Road Maintenance- P & S
06/19/2014	274361	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	28,485.02	Accounts Payable-General
06/19/2014	274362	65724	HOME DEPOT	72127	46500	0349	526.68	Maint Other Than Eqp-P&S
06/19/2014	274362	65724	HOME DEPOT	72128	47200	0000	179.00	Office Supplies
06/19/2014	274363	65691	HOSEPOWER USA	72900	46220	0000	52.25	Vehicle Maintenance - P&S
06/19/2014	274364	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	35.16	Vehicle Maintenance - P&S
06/19/2014	274364	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	24.84	Mach & Equip Maint.-P & S
06/19/2014	274365	66795	JOHNSON SUPPLY	72900	46410	0000	185.89	Building Maint. - P & S
06/19/2014	274365	66795	JOHNSON SUPPLY	72900	46610	0000	101.30	Wharf Maintenance-P & S
06/19/2014	274366	65283	KALMAR INDUSTRIES USA LLC	72131	46440	1050	530.58	Mach & Equip Maint.-P & S
06/19/2014	274367	70066	KENALL, INC.	72127	46620	0358	567.50	Wharf Maintenance-Contractor
06/19/2014	274368	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	406.40	Materials
06/19/2014	274369	83063	MACKAY SHIELDS LLC	72	25120	0017	430.93	Other Payables
06/19/2014	274370	67286	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	27,790.82	Wharf Maintenance-Contractor
06/19/2014	274371	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	175.00	Fees & Services
06/19/2014	274372	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,923.66	Employee Benefits Payable
06/19/2014	274372	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,618.80	Employee Benefits Payable
06/19/2014	274373	70477	NORMAN, DANIEL E.	72	13310	0000	106.24	Construction in Progress
06/19/2014	274374	70276	NORTH SHORE SUPPLY COMPANY INC	72129	46440	0000	198.90	Mach & Equip Maint.-P & S
06/19/2014	274375	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	201.65	Vehicle Maintenance - P&S
06/19/2014	274376	70204	PEREZ, GABRIEL ADAN	72140	43770	0000	129.75	Fees & Services
06/19/2014	274377	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	11,250.00	Consulting Fees
06/19/2014	274378	83197	PUEBLE HOTEL SUPPLY COMPANY	72	25110	0010	1,457.78	Accounts Payable-General
06/19/2014	274379	71848	ProSource STAFFING, INC.	72820	47760	0000	840.00	Temporary Agency Labor
06/19/2014	274380	66480	R.W. PATRICK AND ASSOCIATES	72	13310	0000	(11,104.00)	Construction in Progress
06/19/2014	274380	66480	R.W. PATRICK AND ASSOCIATES	72	13310	0000	11,104.00	Construction in Progress
06/19/2014	274380	66480	R.W. PATRICK AND ASSOCIATES	72	75100	0000	11,104.00	Contribution to State or L
06/19/2014	274381	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	379.25	Construction in Progress
06/19/2014	274382	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46350	0000	8,382.00	Gen Cleanup/Grass Cntrl- C
06/19/2014	274383	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,610.00	Gen Cleanup/Grass Cntrl-P&S
06/19/2014	274384	66644	RICO ELEVATORS, INC	72115	48200	1100	5,141.25	Operations of Facilities-Contr
06/19/2014	274384	66644	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
06/19/2014	274384	66644	RICO ELEVATORS, INC	72131	46460	1050	7,117.51	Mach & Equip Maint.-Contractor
06/19/2014	274385	66407	ROBERTS, JASON A.	72140	41960	0000	25.00	Travel
06/19/2014	274386	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	14,016.12	Mach & Equip Maint.-P & S
06/19/2014	274387	65036	SAM'S CLUB DIRECT	72844	42710	0000	375.44	Employee Special Events
06/19/2014	274388	67753	SCHAEFER, THOMAS W.	72127	43811	0000	45.00	Professional License Fees
06/19/2014	274389	65044	SHRADER ENGINEERING INC.	72	13310	0000	1,416.42	Construction in Progress
06/19/2014	274390	68351	SMITH, MARK	72140	41390	0000	64.86	Safety Equipment
06/19/2014	274390	68351	SMITH, MARK	72140	43770	0000	60.00	Fees & Services
06/19/2014	274390	68351	SMITH, MARK	72140	47160	0000	54.11	Materials
06/19/2014	274390	68351	SMITH, MARK	72833	41960	0000	4.00	Travel
06/19/2014	274390	68351	SMITH, MARK	72833	43770	0000	9.95	Fees & Services
06/19/2014	274390	68351	SMITH, MARK	72870	41960	0000	10.00	Travel
06/19/2014	274390	68351	SMITH, MARK	72870	43770	0000	127.44	Fees & Services
06/19/2014	274390	68351	SMITH, MARK	72870	47160	0000	187.68	Materials

06/19/2014	274390	68351	SMITH, MARK	72871	47160	0000	30.09	Materials
06/19/2014	274390	68351	SMITH, MARK	72871	47220	0000	24.99	Equipment Purchases Expensed
06/19/2014	274391	70613	TORRES, JORGE	72	11630	0000	800.00	Empl Expense And Travel Ad
06/19/2014	274392	65886	VERIZON WIRELESS	72140	43770	0000	152.02	Fees & Services
06/19/2014	274392	65886	VERIZON WIRELESS	72842	43200	0000	759.09	Telephone
06/19/2014	274392	65886	VERIZON WIRELESS	72870	43770	0000	1,380.48	Fees & Services
06/19/2014	274393	65163	XEROX CORPORATION	72842	45580	0000	288.70	Computer Hardware Lease Prgm
06/19/2014	274394	65595	XEROX CORPORATION	72842	45575	0000	20,169.24	Office Equipment Rental
06/20/2014	271774	82407	RAPID7 LLC	72842	43770	0000	(20,000.00)	Fees & Services
06/20/2014	274293	72229	CITIBANK CLIENT SERVICES	72	25350	0003	184,792.67	Accrued Employer Fica Tax
06/20/2014	274294	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
06/20/2014	274295	66345	I.L.A. C.O.P.E.	72	25350	0009	173.25	Accrued Employer Fica Tax
06/20/2014	274296	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
06/20/2014	274297	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/20/2014	274298	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,882.79	Accrued Employer Fica Tax
06/20/2014	274299	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
06/20/2014	274300	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/20/2014	274301	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
06/20/2014	274303	72229	CITIBANK CLIENT SERVICES	72	25350	0002	52,914.23	Accrued Employer Fica Tax
06/20/2014	274303	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,453.66	Accrued Employer Fica Tax
06/20/2014	274303	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,363.29	ILA Fica/Medicare Tax
06/20/2014	274303	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,090.37	ILA Fica/Medicare Tax
06/20/2014	274395	71990	ACTION GLASS	72127	46230	0352	175.00	Vehicle Maint-Contractor
06/20/2014	274396	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	99.83	Mach & Equip Maint.-P & S
06/20/2014	274397	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	3,021.52	Mach & Equip Maint.-P & S
06/20/2014	274397	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	21,455.00	Mach & Equip Maint.-P & S
06/20/2014	274398	67722	ANIXTER INC.	72127	46440	0000	486.00	Mach & Equip Maint.-P & S
06/20/2014	274399	66103	APACHE OIL CO.	72127	46440	0347	2,077.26	Mach & Equip Maint.-P & S
06/20/2014	274399	66103	APACHE OIL CO.	72127	46500	0349	4,596.01	Maint Other Than Eq-P&S
06/20/2014	274400	1330000	BOMINFLOT, INC.	72	25220	0000	151.82	Refund Of Credit Invoices
06/20/2014	274401	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	569.62	Mach & Equip Maint.-P & S
06/20/2014	274402	80787	CADENA, SAMUEL	72820	42610	0000	140.00	Dues & Memberships
06/20/2014	274403	70866	CDW GOVERNMENT LLC	72810	43812	0000	1,051.20	Software License Fees
06/20/2014	274404	71399	FINLEY, TIM	72145	41960	0000	37.06	Travel
06/20/2014	274404	71399	FINLEY, TIM	72145	42620	0000	30.00	Business Meals & Entertainment
06/20/2014	274404	71399	FINLEY, TIM	72806	41960	0000	73.29	Travel
06/20/2014	274404	71399	FINLEY, TIM	72807	41960	0000	24.00	Travel
06/20/2014	274404	71399	FINLEY, TIM	72811	42560	0000	45.00	Advertising Media
06/20/2014	274404	71399	FINLEY, TIM	72815	42620	0000	205.92	Business Meals & Entertainment
06/20/2014	274404	71399	FINLEY, TIM	72815	43811	0000	99.00	Professional License Fees
06/20/2014	274404	71399	FINLEY, TIM	72818	41960	0000	10.00	Travel
06/20/2014	274404	71399	FINLEY, TIM	72820	41960	0000	36.00	Travel
06/20/2014	274404	71399	FINLEY, TIM	72820	43770	0000	12.99	Fees & Services
06/20/2014	274404	71399	FINLEY, TIM	72820	43811	0000	60.00	Professional License Fees
06/20/2014	274404	71399	FINLEY, TIM	72820	47220	0000	97.40	Equipment Purchases Expensed
06/20/2014	274404	71399	FINLEY, TIM	72839	47160	0000	11.84	Materials
06/20/2014	274404	71399	FINLEY, TIM	72846	41960	0000	54.28	Travel
06/20/2014	274404	71399	FINLEY, TIM	72850	41365	0000	90.00	Seminar/Conf. Registration
06/20/2014	274404	71399	FINLEY, TIM	72850	41960	0000	29.30	Travel
06/20/2014	274404	71399	FINLEY, TIM	72850	43850	0000	16.00	Subscriptions & Publications
06/20/2014	274404	71399	FINLEY, TIM	72854	41960	0000	15.00	Travel
06/20/2014	274404	71399	FINLEY, TIM	72856	43770	0000	60.00	Fees & Services
06/20/2014	274404	71399	FINLEY, TIM	72858	41365	0000	41.60	Seminar/Conf. Registration

06/20/2014	274404	71399	FINLEY, TIM	72866	42620	0000	94.00	Business Meals & Entertainment
06/20/2014	274404	71399	FINLEY, TIM	72866	43811	0000	100.00	Professional License Fees
06/20/2014	274404	71399	FINLEY, TIM	74830	42620	0000	21.38	Business Meals & Entertainment
06/20/2014	274404	71399	FINLEY, TIM	74837	41960	0000	125.83	Travel
06/20/2014	274404	71399	FINLEY, TIM	74838	42610	0000	99.00	Dues & Memberships
06/20/2014	274405	83221	FLENOY II, ANTHONY G.	72	11630	0000	(682.00)	Empl Expense And Travel Ad
06/20/2014	274405	83221	FLENOY II, ANTHONY G.	72871	41960	0000	815.31	Travel
06/20/2014	274406	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	21,854.00	Hou Int'L Seafarers' Cente
06/20/2014	274407	65283	KALMAR INDUSTRIES USA LLC	72127	46440	0300	2,073.83	Mach & Equip Maint.-P & S
06/20/2014	274408	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
06/20/2014	274408	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,038.32	Temporary Agency Labor
06/20/2014	274409	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	48,557.82	Construction in Progress
06/20/2014	274410	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	223.00	Medical Testing
06/20/2014	274411	68467	OLSEN & GUERRA LUMBER CO.	72115	46560	0000	1,725.00	Road Maintenance- P & S
06/20/2014	274412	66374	PPG ARCHITECTUAL FINISHES, INC	72127	47160	0000	456.36	Materials
06/20/2014	274413	82407	RAPID7 LLC	72842	43770	0000	20,000.00	Fees & Services
06/20/2014	274414	82953	SOUTHERN ELECTRONICS SUPPLY, I	72115	47195	1100	90.00	Operations of Facilities-P&S
06/20/2014	274415	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	270.00	Mach & Equip Maint.-P & S
06/20/2014	274416	67412	SOUTHWEST GALVANIZING INC.	72127	46610	0000	2,126.93	Wharf Maintenance-P & S
06/20/2014	274417	67400	SPRAY PUMP LLC	72131	46220	1060	113.44	Vehicle Maintenance - P&S
06/20/2014	274418	65915	STAFFING CONNECTION, INC.	72100	47760	0000	729.20	Temporary Agency Labor
06/20/2014	274419	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	5,597.50	Legal Fees
06/20/2014	274420	66193	TEXAS MARKING PRODUCTS, INC.	72100	47200	0000	140.48	Office Supplies
06/20/2014	274421	66898	TEXAS PLUMBING SUPPLY	72127	46500	0360	173.65	Maint Other Than Eqp-P&S
06/20/2014	274421	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	377.58	Building Maint. - P & S
06/20/2014	274421	66898	TEXAS PLUMBING SUPPLY	72131	46440	1057	148.10	Mach & Equip Maint.-P & S
06/20/2014	274421	66898	TEXAS PLUMBING SUPPLY	72131	46500	1061	196.66	Maint Other Than Eqp-P&S
06/20/2014	274422	71253	TRIO ELECTRIC	72900	46610	0000	39,421.79	Wharf Maintenance-P & S
06/20/2014	274423	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	1,049.67	Building Maint. - P & S
06/20/2014	274424	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	67.21	Building Maint. - P & S
06/20/2014	274425	80859	VERIZON BUSINESS	72838	43200	0000	72.38	Telephone
06/20/2014	274426	71767	VESCO LA PORTE	72127	47200	0000	585.40	Office Supplies
06/20/2014	274427	81123	VIP STAFFING	72128	47760	0000	1,616.42	Temporary Agency Labor
06/20/2014	274428	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	72.50	Vehicle Maintenance - P&S
06/20/2014	274428	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	72.50	Mach & Equip Maint.-P & S
06/20/2014	274429	65175	WILCO SUPPLY INC	72	25110	0001	(211.00)	Accounts Payable-General
06/20/2014	274429	65175	WILCO SUPPLY INC	72127	46440	0315	211.00	Mach & Equip Maint.-P & S
06/20/2014	274429	65175	WILCO SUPPLY INC	72127	47160	0000	1,018.50	Materials
06/20/2014	274430	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	278.57	Building Maint. - P & S
06/20/2014	274431	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	4,240.50	Damage Claim In Progress
06/20/2014	274432	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46290	0000	502.26	Railroad Maintenance-P&S
06/24/2014	274433	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	766.08	Mach & Equip Maint.-P & S
06/24/2014	274434	65177	A C COLLINS FORD, INC.	72131	46220	1060	475.62	Vehicle Maintenance - P&S
06/24/2014	274435	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,659.05	Fuel
06/24/2014	274435	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,263.76	Fuel
06/24/2014	274436	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	753.53	Vehicle Maintenance - P&S
06/24/2014	274436	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,441.77	Mach & Equip Maint.-P & S
06/24/2014	274437	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	230.00	Construction in Progress
06/24/2014	274438	81739	APEX PINNACLE CORPORATION	72	25110	0001	(102.36)	Accounts Payable-General
06/24/2014	274438	81739	APEX PINNACLE CORPORATION	72131	47160	0000	204.72	Materials
06/24/2014	274439	67270	APOLLO OFFICE SYSTEMS	72820	47160	0000	239.89	Materials
06/24/2014	274439	67270	APOLLO OFFICE SYSTEMS	72820	47160	0459	106.41	Materials
06/24/2014	274440	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	594.99	Fees & Services

06/24/2014	274440	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	899.08	Fees & Services
06/24/2014	274441	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	2,978.82	Mach & Equip Maint.-P & S
06/24/2014	274442	66943	BURGOON COMPANY	72127	46500	0349	1,329.09	Maint Other Than Eq-P&S
06/24/2014	274443	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	46440	1057	82.31	Mach & Equip Maint.-P & S
06/24/2014	274444	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,153.45	Telephone
06/24/2014	274445	65487	COX HARDWARE & LUMBER	72900	46410	0000	28.60	Building Maint. - P & S
06/24/2014	274445	65487	COX HARDWARE & LUMBER	72900	46440	0000	117.63	Mach & Equip Maint.-P & S
06/24/2014	274446	66169	EAST FREEWAY CHEVRON	72900	46230	0000	143.00	Vehicle Maint-Contractor
06/24/2014	274447	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	1,061.93	Mach & Equip Maint.-P & S
06/24/2014	274447	65784	FISCHERS HARDWARE INC 2	72131	46610	1063	316.84	Wharf Maintenance-P & S
06/24/2014	274447	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	267.13	Materials
06/24/2014	274448	66723	FUGRO CONSULTANTS INC	72127	46460	0300	740.00	Mach & Equip Maint.-Contractor
06/24/2014	274449	70902	G & K SERVICES, INC.	72127	41390	0000	728.66	Safety Equipment
06/24/2014	274449	70902	G & K SERVICES, INC.	72131	41390	0000	706.28	Safety Equipment
06/24/2014	274449	70902	G & K SERVICES, INC.	72900	41390	0000	317.12	Safety Equipment
06/24/2014	274450	81562	GALLE, RICH T.	72859	41960	0000	808.64	Travel
06/24/2014	274450	81562	GALLE, RICH T.	72859	42610	0000	175.00	Dues & Memberships
06/24/2014	274450	81562	GALLE, RICH T.	72859	42620	0000	105.00	Business Meals & Entertainment
06/24/2014	274451	67175	GATHRIGHT, KENNETH	72854	41960	0000	41.42	Travel
06/24/2014	274452	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,061.83	Mach & Equip Maint.-P & S
06/24/2014	274453	70203	HALL, JASON W.	72140	43770	0000	60.00	Fees & Services
06/24/2014	274454	65328	HARRIS COUNTY TREASURER	72833	43770	0000	455.06	Fees & Services
06/24/2014	274454	65328	HARRIS COUNTY TREASURER	72870	43770	0000	2,290.83	Fees & Services
06/24/2014	274455	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	262.69	Advertising Media
06/24/2014	274455	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	262.69	Advertising Media
06/24/2014	274455	65092	HEARST NEWSPAPER PARTNERSHIP	72842	42560	0000	384.26	Advertising Media
06/24/2014	274456	65104	HEIDT, THOMAS	72	11630	0000	5,000.00	Empl Expense And Travel Ad
06/24/2014	274457	66251	HEWLETT-PACKARD CORP.	72842	43812	0000	110,954.97	Software License Fees
06/24/2014	274458	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
06/24/2014	274458	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
06/24/2014	274459	65724	HOME DEPOT	72127	46410	0362	331.63	Building Maint. - P & S
06/24/2014	274460	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0353	919.10	Mach & Equip Maint.-P & S
06/24/2014	274461	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	5.55	Maint Other Than Eq-P&S
06/24/2014	274462	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	3,450.00	Fees & Services
06/24/2014	274463	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	279.08	Mach & Equip Maint.-P & S
06/24/2014	274464	82260	L-3 COMMUNICATIONS CORPORATION	72115	46240	0000	3,210.00	Maintenance Agreements
06/24/2014	274465	68062	LE TIGRE SOLUTIONS INC.	72842	43812	0000	12,207.06	Software License Fees
06/24/2014	274466	80898	LinkedIn CORPORATION	72844	43770	0000	6,425.00	Fees & Services
06/24/2014	274467	67315	MAHMOOD, ZAHID	72820	41360	0000	200.00	Training Registration
06/24/2014	274468	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
06/24/2014	274469	66824	MSDSOONLINE, INC.	72128	43850	0000	509.67	Subscriptions & Publications
06/24/2014	274469	66824	MSDSOONLINE, INC.	72129	43850	0000	509.66	Subscriptions & Publications
06/24/2014	274469	66824	MSDSOONLINE, INC.	72900	43850	0000	509.67	Subscriptions & Publications
06/24/2014	274470	72823	NATIONAL TOOL WAREHOUSE	72127	46500	0349	88.94	Maint Other Than Eq-P&S
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,612.54	Vehicle Maintenance - P&S
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72127	46440	0315	49.24	Mach & Equip Maint.-P & S
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72127	46440	0345	4.08	Mach & Equip Maint.-P & S
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72127	46440	0350	203.16	Mach & Equip Maint.-P & S
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72127	46500	0349	261.81	Maint Other Than Eq-P&S
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72140	47160	0000	11.98	Materials
06/24/2014	274471	66112	O'REILLY AUTO PARTS	72900	46440	0000	4.38	Mach & Equip Maint.-P & S
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72145	40840	0000	45.50	Medical Testing

06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72811	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72871	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72892	40840	0000	45.50	Medical Testing
06/24/2014	274472	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	97.00	Medical Testing
06/24/2014	274473	67238	OPERATION TECHNOLOGY, INC.	72842	43812	0000	2,996.00	Software License Fees
06/24/2014	274474	82234	PKJ INTERNATIONAL LLC	72131	46220	1060	1,881.00	Vehicle Maintenance - P&S
06/24/2014	274475	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	906.43	Mach & Equip Maint.-P & S
06/24/2014	274476	83146	SOLARWINDS, INC.	72842	43812	0000	860.00	Software License Fees
06/24/2014	274477	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	22,404.00	Mach & Equip Maint.-P & S
06/24/2014	274478	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	440.70	Safety Equipment
06/24/2014	274479	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	162.78	Materials
06/24/2014	274480	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	1,230.00	Fees & Services
06/24/2014	274480	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
06/24/2014	274481	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	563.39	Mach & Equip Maint.-P & S
06/24/2014	274482	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	196.33	Materials
06/24/2014	274483	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	83.53	Building Maint. - P & S
06/24/2014	274484	71767	VESCO LA PORTE	72129	47200	0000	89.99	Office Supplies
06/24/2014	274484	71767	VESCO LA PORTE	72842	47160	0000	166.41	Materials
06/24/2014	274485	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	2,258.92	Materials
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	49,868.45	Accrued Employer Fica Tax
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	23,288.39	Accrued Employer Fica Tax
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	(9,502.50)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	(4,138.01)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	(5,178.94)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	(40,163.30)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	(4,195.69)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	(21,536.71)	ILA Empty Yard Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	(1,516.28)	ILA Vessel Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	(50,896.33)	ILA Vessel Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	(10,029.10)	ILA Vessel Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	(3,885.75)	ILA Vessel Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	(2,340.00)	ILA Bus Driver Payroll
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	(6,977.25)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	(130.40)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	(3,279.22)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	(4,210.59)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	(3,766.28)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	(1,111.10)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	(1,920.00)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	(3,350.93)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	(3,880.80)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	(2,016.40)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	(1,575.60)	ILA VacationTime
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	(918.00)	ILA Non-Productive Labor
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	(1,823.25)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	(4,371.50)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	(34,645.79)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	(5,949.83)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	(1,200.00)	ILA Road Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	(41,621.41)	ILA Vessel Activity

06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	(7,912.05)	ILA Vessel Activity
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	(2,060.00)	ILA Bus Driver Payroll
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	(2,455.25)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	(65.30)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	(2,518.13)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	(957.60)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	(33.00)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	(3,070.20)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	(4,145.83)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	(1,600.50)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	(1,533.46)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	(163.10)	ILA Yard Services
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	(1,046.00)	ILA VacationTime
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	(320.00)	ILA Training
06/25/2014	270745	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	(410.40)	ILA Non-Productive Labor
06/25/2014	274328	67608	AETNA LIFE INSURANCE COMPANY	72	25110	0001	(33,770.42)	Accounts Payable-General
06/25/2014	274328	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	16,885.21	Employee Benefits Payable
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(69,235.07)	Accrued Employer Fica Tax
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,185.12)	Accrued Employer Fica Tax
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,377.00	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,207.76	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,790.63	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,708.77	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,811.13	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,108.09	ILA Empty Yard Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,547.47	ILA Vessel Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	70,877.41	ILA Vessel Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,164.55	ILA Vessel Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,399.00	ILA Vessel Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,629.50	ILA Bus Driver Payroll
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,371.00	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,615.47	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,318.40	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,325.42	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,665.70	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,890.85	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,120.95	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,430.78	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,884.40	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	163.55	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,730.40	ILA VacationTime
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,875.20	ILA Holiday Time
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,599.00	ILA Non-Productive Labor
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,400.00	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,716.50	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,854.73	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,216.26	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	62,118.84	ILA Vessel Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,387.45	ILA Vessel Activity
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,820.00	ILA Bus Driver Payroll
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	264.00	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,254.00	ILA Yard Services

06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	346.08	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,235.33	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	558.53	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	198.00	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,124.56	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,914.90	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,803.30	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,332.20	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	215.20	ILA Yard Services
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,857.60	ILA VacationTime
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,619.60	ILA Holiday Time
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
06/25/2014	274486	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	364.88	ILA Non-Productive Labor
06/25/2014	DD	73108	MCNAMARA, DAVID	72850	41960	0000	20.10	Travel
06/25/2014	DD	73108	MCNAMARA, DAVID	72850	43850	0000	137.59	Subscriptions & Publications
06/25/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	51.17	Business Meals & Entertainment
06/26/2014	274494	66710	BLASTCO, INC.	72128	46460	0000	53,531.55	Mach & Equip Maint.-Contractor
06/26/2014	274495	70057	TRIPLE B SERVICES LLP	72	13310	0000	343,032.80	Construction in Progress
06/26/2014	274496	82494	A.J. HURT, JR., INC.	72900	46180	0000	16,879.12	Fuel
06/26/2014	274496	82494	A.J. HURT, JR., INC.	72900	47160	0000	676.50	Materials
06/26/2014	274497	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	1,151.98	Maint Other Than Eq-P&S
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	359.93	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0000	723.93	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	359.94	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0000	997.43	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	72850	41960	0000	1,193.93	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	421.94	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	1,143.94	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	2,096.94	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	518.94	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	1,498.54	Travel
06/26/2014	274498	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	359.94	Travel
06/26/2014	274499	73103	ALL-PRO FASTENERS, INC.	72	25110	0006	6,306.22	Accounts Payable-General
06/26/2014	274500	72787	ALONTI CAFE & CATERING	72876	42620	0000	163.04	Business Meals & Entertainment
06/26/2014	274501	65790	AMERICAN ASSOCIATION OF PORT	72810	42610	0000	69,844.00	Dues & Memberships
06/26/2014	274502	66013	ANDREWS KURTH LLP	72850	43830	0000	844.20	Legal Fees
06/26/2014	274503	67722	ANIXTER INC.	72131	46440	1051	576.84	Mach & Equip Maint.-P & S
06/26/2014	274503	67722	ANIXTER INC.	72131	46500	1061	115.00	Maint Other Than Eq-P&S
06/26/2014	274504	70300	APOLLO BBC, INC.	72888	46420	0000	400.00	Building Maint.-Contractor
06/26/2014	274505	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	958.80	Mach & Equip Maint.-P & S
06/26/2014	274505	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72900	47160	0000	1,650.32	Materials
06/26/2014	274506	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	353.40	Materials
06/26/2014	274507	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	6,525.61	Expense-Closed Damage Clai
06/26/2014	274507	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	5,446.35	Expense-Closed Damage Clai
06/26/2014	274508	81633	BEAC	72854	43811	0000	155.00	Professional License Fees
06/26/2014	274509	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	3,750.00	Mach & Equip Maint.-P & S
06/26/2014	274510	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	16,516.68	Gen Cleanup/Grass Cntrl- C
06/26/2014	274511	83131	BLACKBURN CARTER	72850	43830	0000	13,265.00	Legal Fees
06/26/2014	274512	83296	BOYAR & MILLER P.C.	72850	43830	0000	1,188.00	Legal Fees
06/26/2014	274513	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	2,132.50	Legal Fees
06/26/2014	274514	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	516.72	Mach & Equip Maint.-P & S
06/26/2014	274514	65273	BRIGGS EQUIPMENT TRUST	72128	46440	0347	1,234.15	Mach & Equip Maint.-P & S
06/26/2014	274515	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	351.59	Wharf Maintenance-Contractor



06/26/2014	274516	67832	BROWN & KORNEGAY LLP	72850	43830	0000	37,940.10	Legal Fees
06/26/2014	274517	66943	BURGOON COMPANY	72900	46440	0000	972.87	Mach & Equip Maint.-P & S
06/26/2014	274517	66943	BURGOON COMPANY	72900	47160	0000	1,721.58	Materials
06/26/2014	274518	66622	C & G WHOLESale	72870	47160	0000	1,025.88	Materials
06/26/2014	274519	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	795.15	Maint Other Than Eq-P&S
06/26/2014	274520	65740	CENTERPOINT ENERGY	72129	43161	0000	158.37	Utilities - Gas
06/26/2014	274521	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	13.00	Fees & Services
06/26/2014	274521	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	13.00	Fees & Services
06/26/2014	274521	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
06/26/2014	274521	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	15.00	Fees & Services
06/26/2014	274522	66177	CENTURY ASPHALT MATERIALS	72900	46610	0000	2,107.05	Wharf Maintenance-P & S
06/26/2014	274523	65415	CITY OF MORGAN'S POINT	72128	43160	0000	30,056.34	Utilities - Water
06/26/2014	274524	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	739.49	Maint Other Than Eq-P&S
06/26/2014	274525	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	11,971.97	Construction in Progress
06/26/2014	274525	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	16,869.85	Contribution to State or L
06/26/2014	274526	81247	DOOR PRO SYSTEMS	72871	47160	0000	255.72	Materials
06/26/2014	274527	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
06/26/2014	274528	66169	EAST FREEWAY CHEVRON	72900	46230	0000	71.50	Vehicle Maint-Contractor
06/26/2014	274529	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	675.80	Maint Other Than Eq-P&S
06/26/2014	274530	66888	F M W DISTRIBUTORS, INC.	72127	47160	0000	2,735.00	Materials
06/26/2014	274531	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	6.60	Postage
06/26/2014	274532	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	7,748.15	Environmental Related Cost
06/26/2014	274533	70162	GIGNAC, MIKE	72900	46410	0000	37.78	Building Maint. - P & S
06/26/2014	274533	70162	GIGNAC, MIKE	72900	46440	0000	69.24	Mach & Equip Maint.-P & S
06/26/2014	274534	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	13,301.19	Construction in Progress
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	125.69	Mach & Equip Maint.-P & S
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	9,114.93	Mach & Equip Maint.-P & S
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,665.21	Mach & Equip Maint.-P & S
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	790.45	Wharf Maintenance-P & S
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72128	46610	0372	280.80	Wharf Maintenance-P & S
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0004	96.50	Materials
06/26/2014	274535	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	325.32	Building Maint. - P & S
06/26/2014	274536	70260	GULF INTRACOASTAL CANAL ASSOCI	72812	41365	0000	400.00	Seminar/Conf. Registration
06/26/2014	274537	70077	HAYNES AND BOONE LLP	72850	43830	0000	14,804.00	Legal Fees
06/26/2014	274538	66961	HOH, ROGER HENRY	72850	41365	0000	150.00	Seminar/Conf. Registration
06/26/2014	274539	65724	HOME DEPOT	72127	46410	0362	553.99	Building Maint. - P & S
06/26/2014	274540	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	2,496.47	Vehicle Maintenance - P&S
06/26/2014	274541	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	623.22	Materials
06/26/2014	274542	81678	INFORELIANCE CORPORATION	72	13310	0000	4,114.54	Construction in Progress
06/26/2014	274543	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0000	1,846.48	Mach & Equip Maint.-P & S
06/26/2014	274544	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	19,950.00	Construction in Progress
06/26/2014	274545	66795	JOHNSON SUPPLY	72900	46410	0000	16.12	Building Maint. - P & S
06/26/2014	274546	82523	KALMAR USA INC.	72127	46440	0300	1,698.60	Mach & Equip Maint.-P & S
06/26/2014	274547	66382	KONECRANES INC.	72127	46440	0315	87,373.74	Mach & Equip Maint.-P & S
06/26/2014	274548	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,078.00	Legal Fees
06/26/2014	274549	73050	LOCKE LORD LLP	72850	43830	0000	2,062.50	Legal Fees
06/26/2014	274550	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,928.21	Materials
06/26/2014	274551	67315	MAHMOOD, ZAHID	72820	41960	0000	32.32	Travel
06/26/2014	274552	67147	MARC SUPPLY INC.	72127	46500	0349	966.99	Maint Other Than Eq-P&S
06/26/2014	274553	83062	MCDERMOTT WILL & EMERY LLP	72850	43830	0000	6,175.00	Legal Fees
06/26/2014	274554	66925	MIDWAY AUTO SUPPLY	72900	47160	0000	1,842.16	Materials
06/26/2014	274555	70336	MILESTONE SUPPLY INC.	72127	46440	0300	1,504.30	Mach & Equip Maint.-P & S
06/26/2014	274555	70336	MILESTONE SUPPLY INC.	72127	46440	0315	3,661.50	Mach & Equip Maint.-P & S

06/26/2014	274556	67446	MONUMENT CHEVROLET	72900	46220	0000	450.51	Vehicle Maintenance - P&S
06/26/2014	274557	70830	MORRISON SUPPLY CO	72131	46500	1065	261.75	Maint Other Than Eqp-P&S
06/26/2014	274558	71704	MPH INDUSTRIES, INC.	72870	47160	0000	2,412.00	Materials
06/26/2014	274559	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	837.55	Office Supplies
06/26/2014	274560	68526	OZARKA - SEE V/C 67905	72128	43770	0000	151.13	Fees & Services
06/26/2014	274560	68526	OZARKA - SEE V/C 67905	72871	47160	0000	74.62	Materials
06/26/2014	274561	82234	PKJ INTERNATIONAL LLC	72127	46500	0349	2,799.00	Maint Other Than Eqp-P&S
06/26/2014	274562	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
06/26/2014	274563	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46410	0362	755.38	Building Maint. - P & S
06/26/2014	274564	71848	ProSource STAFFING, INC.	72820	47760	0000	1,512.00	Temporary Agency Labor
06/26/2014	274565	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	2,237.63	Temporary Agency Labor
06/26/2014	274566	83190	RANDSTAD NORTH AMERICA, LD	72853	43770	0000	843.20	Fees & Services
06/26/2014	274566	83190	RANDSTAD NORTH AMERICA, LD	72853	47760	0000	8,322.92	Temporary Agency Labor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0300	755.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
06/26/2014	274567	66645	RICO ELEVATORS, INC	72131	46460	1050	310.00	Mach & Equip Maint.-Contractor
06/26/2014	274568	71831	SAM'S CLUB	72833	42610	0000	45.00	Dues & Memberships
06/26/2014	274568	71831	SAM'S CLUB	72844	42610	0000	45.00	Dues & Memberships
06/26/2014	274568	71831	SAM'S CLUB	72870	42610	0000	135.00	Dues & Memberships
06/26/2014	274568	71831	SAM'S CLUB	72881	42610	0000	45.00	Dues & Memberships
06/26/2014	274569	65744	SOARES, PAULO	72127	43770	0000	80.00	Fees & Services
06/26/2014	274569	65744	SOARES, PAULO	72127	46410	0000	9.50	Building Maint. - P & S
06/26/2014	274569	65744	SOARES, PAULO	72127	46500	0000	160.57	Maint Other Than Eqp-P&S
06/26/2014	274569	65744	SOARES, PAULO	72127	46510	0360	77.00	Maint to Other Than Eqp-Contra
06/26/2014	274569	65744	SOARES, PAULO	72127	47160	0000	75.56	Materials
06/26/2014	274569	65744	SOARES, PAULO	72128	41960	0000	18.00	Travel
06/26/2014	274569	65744	SOARES, PAULO	72140	47160	0000	19.25	Materials
06/26/2014	274570	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	150.00	Maint Other Than Eqp-P&S
06/26/2014	274571	67412	SOUTHWEST GALVANIZING INC.	72900	46620	0000	2,402.65	Wharf Maintenance-Contractor
06/26/2014	274572	67264	SUNBELT RENTALS, INC.	72127	46510	0360	789.56	Maint to Other Than Eqp-Contra
06/26/2014	274573	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
06/26/2014	274574	65095	THE JOURNAL OF COMMERCE	72830	43850	0000	340.99	Subscriptions & Publications
06/26/2014	274575	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
06/26/2014	274575	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	4,322.16	Fees For Online Services
06/26/2014	274576	71655	WHITE, KAREN LT	72850	43830	0000	337.50	Legal Fees
06/27/2014	274487	72229	CITIBANK CLIENT SERVICES	72	25350	0002	69,235.07	Accrued Employer Fica Tax
06/27/2014	274487	72229	CITIBANK CLIENT SERVICES	72	25350	0003	30,185.12	Accrued Employer Fica Tax
06/27/2014	274487	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,712.94	ILA Fica/Medicare Tax
06/27/2014	274487	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,472.18	ILA Fica/Medicare Tax
06/27/2014	274488	72229	CITIBANK CLIENT SERVICES	72	25350	0003	312,203.36	Accrued Employer Fica Tax
06/27/2014	274489	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	278.00	Accrued Employer Fica Tax
06/27/2014	274490	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
06/27/2014	274491	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax

06/27/2014	274492	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
06/27/2014	274493	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
06/30/2014	274577	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	1,119.00	Mach & Equip Maint.-P & S
06/30/2014	274578	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	177.94	Mach & Equip Maint.-P & S
06/30/2014	274579	65177	A C COLLINS FORD, INC.	72900	46220	0000	1,939.35	Vehicle Maintenance - P&S
06/30/2014	274580	67952	ABB, INC.	72128	46240	0000	42,722.25	Maintenance Agreements
06/30/2014	274581	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	1,227.14	Materials
06/30/2014	274582	66013	ANDREWS KURTH LLP	72850	43830	0000	844.20	Legal Fees
06/30/2014	274583	66103	APACHE OIL CO.	72131	46440	1050	14,555.50	Mach & Equip Maint.-P & S
06/30/2014	274584	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,977.07	Mach & Equip Maint.-P & S
06/30/2014	274584	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	3,282.26	Mach & Equip Maint.-P & S
06/30/2014	274584	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1058	438.55	Mach & Equip Maint.-P & S
06/30/2014	274585	83248	BANDIT OF TEXAS	72	13160	0000	40,827.25	Machinery & Equipment
06/30/2014	274586	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	693.60	Materials
06/30/2014	274587	66699	BAYTOWN BOLT & SUPPLY INC.	72115	47195	1100	49.80	Operations of Facilities-P&S
06/30/2014	274588	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	477.50	Mach & Equip Maint.-Contractor
06/30/2014	274589	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46440	0315	17.76	Mach & Equip Maint.-P & S
06/30/2014	274590	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	450.00	Building Maint. - P & S
06/30/2014	274591	66943	BURGOON COMPANY	72131	41390	0000	1,084.08	Safety Equipment
06/30/2014	274591	66943	BURGOON COMPANY	72131	47160	0000	1,636.09	Materials
06/30/2014	274591	66943	BURGOON COMPANY	72888	47160	0000	112.67	Materials
06/30/2014	274591	66943	BURGOON COMPANY	72900	47160	0000	1,768.14	Materials
06/30/2014	274592	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	68,348.00	Machinery & Equipment
06/30/2014	274593	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	54.37	Building Maint. - P & S
06/30/2014	274594	65381	CHANNEL DOOR, LP	72140	46410	0000	7,280.00	Building Maint. - P & S
06/30/2014	274595	81057	CITY OF BAYTOWN POLICE ACADEMY	72833	41360	0000	70.00	Training Registration
06/30/2014	274596	71468	COLLIERS APPELT WOMACK INC	72111	43770	0000	5,000.00	Fees & Services
06/30/2014	274597	65487	COX HARDWARE & LUMBER	72900	46410	0000	335.49	Building Maint. - P & S
06/30/2014	274598	72580	DATAVOX, INC.	72	13310	6021	(289.50)	Construction in Progress
06/30/2014	274598	72580	DATAVOX, INC.	72	13310	6021	289.50	Construction in Progress
06/30/2014	274598	72580	DATAVOX, INC.	72129	47160	0000	16,358.02	Materials
06/30/2014	274599	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	456.21	Telephone
06/30/2014	274600	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
06/30/2014	274601	72785	ELIZABETH INDUSTRIAL	72131	47160	0000	1,390.50	Materials
06/30/2014	274602	66888	F M W DISTRIBUTORS, INC.	72131	46440	1057	4,488.00	Mach & Equip Maint.-P & S
06/30/2014	274603	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	61.65	Vehicle Maintenance - P&S
06/30/2014	274604	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,905.10	Building Maint. - P & S
06/30/2014	274604	65958	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	206.84	Maint Other Than Eqp-P&S
06/30/2014	274605	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	977.90	Maint Other Than Eqp-P&S
06/30/2014	274606	65820	HENRY, LINDA	72850	41960	0000	43.95	Travel
06/30/2014	274606	65820	HENRY, LINDA	72850	42620	0000	35.00	Business Meals & Entertainment
06/30/2014	274607	65724	HOME DEPOT	72131	46410	1067	185.69	Building Maint. - P & S
06/30/2014	274607	65724	HOME DEPOT	72131	46440	1057	48.42	Mach & Equip Maint.-P & S
06/30/2014	274608	65691	HOSEPOWER USA	72900	46440	0000	25.35	Mach & Equip Maint.-P & S
06/30/2014	274609	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
06/30/2014	274610	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	646.17	Mach & Equip Maint.-P & S
06/30/2014	274610	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	1,448.99	Mach & Equip Maint.-P & S
06/30/2014	274610	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1059	580.54	Mach & Equip Maint.-P & S
06/30/2014	274610	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	565.69	Mach & Equip Maint.-P & S
06/30/2014	274611	73537	JENKINS, OTIS DAVID	72140	43811	0000	145.00	Professional License Fees
06/30/2014	274612	66795	JOHNSON SUPPLY	72900	46410	0000	216.25	Building Maint. - P & S
06/30/2014	274612	66795	JOHNSON SUPPLY	72900	46440	0000	35.52	Mach & Equip Maint.-P & S
06/30/2014	274613	82523	KALMAR USA INC.	72131	46440	1051	601.81	Mach & Equip Maint.-P & S

06/30/2014	274614	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	4,700.00	Fees & Services
06/30/2014	274615	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	100.00	Construction in Progress
06/30/2014	274616	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
06/30/2014	274617	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,000.00	Fees & Services
06/30/2014	274618	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
06/30/2014	274618	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,319.93	Temporary Agency Labor
06/30/2014	274619	83268	MJF ASSOCIATES	72844	41360	0000	21,000.00	Training Registration
06/30/2014	274620	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
06/30/2014	274621	65874	NAVIS LLC	72128	46240	0000	53,551.85	Maintenance Agreements
06/30/2014	274621	65874	NAVIS LLC	72129	46240	0000	53,551.85	Maintenance Agreements
06/30/2014	274622	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	37.24	Fees & Services
06/30/2014	274623	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	328.85	Construction in Progress
06/30/2014	274624	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1051	2,666.41	Mach & Equip Maint.-P & S
06/30/2014	274625	83031	OVERHEAD DOOR COMPANY OF HOUST	72140	46410	0000	982.50	Building Maint. - P & S
06/30/2014	274625	83031	OVERHEAD DOOR COMPANY OF HOUST	72140	46420	0000	982.50	Building Maint.-Contractor
06/30/2014	274626	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	1,500.00	Construction in Progress
06/30/2014	274627	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
06/30/2014	274628	66235	PRECISION HEADLINERS	72131	46230	1060	135.00	Vehicle Maint-Contractor
06/30/2014	274628	66235	PRECISION HEADLINERS	72131	46460	1051	770.00	Mach & Equip Maint.-Contractor
06/30/2014	274629	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	656.29	Mach & Equip Maint.-P & S
06/30/2014	274630	65038	SAM'S CLUB DIRECT	72888	47160	0457	232.93	Materials
06/30/2014	274631	66821	SHI-GS	72842	43812	0000	13,829.60	Software License Fees
06/30/2014	274632	83033	SILSBEE TOYOTA	72	13160	0000	56,394.00	Machinery & Equipment
06/30/2014	274633	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	870.57	Materials
06/30/2014	274634	65915	STAFFING CONNECTION, INC.	72100	47760	0000	455.75	Temporary Agency Labor
06/30/2014	274635	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
06/30/2014	274636	65485	TECHNI-TOOL	72131	46440	1050	1,759.80	Mach & Equip Maint.-P & S
06/30/2014	274636	65485	TECHNI-TOOL	72131	46440	1051	629.10	Mach & Equip Maint.-P & S
06/30/2014	274637	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	2,180.26	Construction in Progress
06/30/2014	274638	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
06/30/2014	274639	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	28.65	Building Maint. - P & S
06/30/2014	274639	65143	UNITED REFRIGERATION, INC.	72140	47160	0004	333.63	Materials
06/30/2014	274639	65143	UNITED REFRIGERATION, INC.	72900	47160	0000	305.55	Materials
06/30/2014	274640	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	730.72	Maint Other Than Eqp-P&S
06/30/2014	274641	81237	VERSIAANT CORPORATION	72128	43770	0000	13,000.00	Fees & Services
06/30/2014	274642	81123	VIP STAFFING	72128	47760	0000	761.07	Temporary Agency Labor
06/30/2014	274643	71098	WASH DEPOT XXV INC :DBA	72	25110	0001	(0.99)	Accounts Payable-General
06/30/2014	274643	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	79.98	Materials
06/30/2014	274644	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	212.95	Vehicle Maintenance - P&S
06/30/2014	274645	65175	WILCO SUPPLY INC	72127	46220	0352	32.65	Vehicle Maintenance - P&S
06/30/2014	274646	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	422.00	Building Maint. - P & S
06/30/2014	274646	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46500	0000	1,058.40	Maint Other Than Eqp-P&S
06/30/2014	274646	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	340.48	Materials
06/30/2014	274647	65922	XEROX CORPORATION	72842	45580	0000	263.63	Computer Hardware Lease Prgrm
06/30/2014	274648	72229	CITIBANK CLIENT SERVICES	72	25350	0003	4,172.33	Accrued Employer Fica Tax
06/30/2014	274649	83304	MARY R. HOLLIS, HRIP	72840	43770	0000	2,050.00	Fees & Services
06/30/2014	274650	72798	MENDOZA, GILDA	72840	41365	0000	99.00	Seminar/Conf. Registration
06/30/2014	274650	72798	MENDOZA, GILDA	72840	41960	0000	25.95	Travel
07/01/2014	273183	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	5,404.62	Prepays
07/01/2014	273183	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	(5,404.62)	Accounts Payable-General
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(102,533.30)	Accrued Employer Fica Tax
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	17,949.39	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,117.38	ILA Road Activity

07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,820.98	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,878.06	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,955.30	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,988.07	ILA Vessel Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	106,336.85	ILA Vessel Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,814.51	ILA Vessel Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,504.01	ILA Vessel Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,200.00	ILA Bus Driver Payroll
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,937.25	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.90	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,889.06	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,450.27	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,776.29	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,762.60	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,253.15	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,662.50	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,592.20	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,027.05	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,971.20	ILA VacationTime
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	258.00	ILA Jury Duty & Military Leave
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	137.00	ILA Training
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,393.39	ILA Non-Productive Labor
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,371.25	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,234.50	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,387.52	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,776.09	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	55,606.68	ILA Vessel Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,433.01	ILA Vessel Activity
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,092.00	ILA Bus Driver Payroll
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,087.25	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	132.00	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,813.21	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	513.00	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.40	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,085.14	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,330.95	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,620.50	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,973.00	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	101.40	ILA Yard Services
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	791.60	ILA VacationTime
07/01/2014	274651	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
07/02/2014	274178	71843	DOLPHIN	72127	46460	0300	(987.50)	Mach & Equip Maint.-Contractor
07/02/2014	274178	71843	DOLPHIN	72128	46460	0300	(908.50)	Mach & Equip Maint.-Contractor
07/02/2014	274178	71843	DOLPHIN	72129	46460	1050	(1,896.00)	Mach & Equip Maint.-Contractor
07/02/2014	274619	83268	MJF ASSOCIATES	72	25110	0001	(42,000.00)	Accounts Payable-General
07/02/2014	274619	83268	MJF ASSOCIATES	72844	41360	0000	21,000.00	Training Registration
07/02/2014	274662	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	6041	45,769.83	Construction in Progress
07/02/2014	274663	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	464,850.27	Fees & Services
07/02/2014	274664	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
07/02/2014	274665	71820	COURTNEY, JAMES	72844	40435	0001	233.24	Retiree Benefits
07/02/2014	274666	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits

07/02/2014	274667	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
07/02/2014	274668	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
07/02/2014	274669	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
07/02/2014	274670	66607	HARE, JAMES	72844	40435	0001	1,047.34	Retiree Benefits
07/02/2014	274671	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
07/02/2014	274672	67612	KNIGHT, RICHARD B.	72844	40435	0001	642.00	Retiree Benefits
07/02/2014	274673	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	470,246.45	Construction in Progress
07/02/2014	274674	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
07/02/2014	274675	65232	MCDONALD, BRENDA	72844	40435	0001	446.30	Retiree Benefits
07/02/2014	274676	81238	MCNEIL, VALENCIA A.	72850	43830	0000	375.00	Legal Fees
07/02/2014	274677	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
07/02/2014	274678	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
07/02/2014	274679	9858400	SMITH, JO ANN	72844	40435	0001	1,631.40	Retiree Benefits
07/02/2014	274680	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
07/03/2014	274652	72229	CITIBANK CLIENT SERVICES	72	25350	0003	102,533.30	Accrued Employer Fica Tax
07/03/2014	274652	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	20,564.07	ILA Fica/Medicare Tax
07/03/2014	274652	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,374.84	ILA Fica/Medicare Tax
07/03/2014	274653	72229	CITIBANK CLIENT SERVICES	72	25350	0003	186,988.65	Accrued Employer Fica Tax
07/03/2014	274654	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
07/03/2014	274655	66345	I.L.A. C.O.P.E.	72	25350	0009	174.25	Accrued Employer Fica Tax
07/03/2014	274656	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
07/03/2014	274657	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/03/2014	274658	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,929.33	Accrued Employer Fica Tax
07/03/2014	274659	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
07/03/2014	274660	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/03/2014	274661	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,192.32	Accrued Employer Fica Tax
07/03/2014	274681	83294	24 HR SAFETY	72140	41390	0000	3,966.32	Safety Equipment
07/03/2014	274682	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	729.02	Mach & Equip Maint.-P & S
07/03/2014	274683	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72145	43880	0000	9,285.50	Consulting Fees
07/03/2014	274684	66013	ANDREWS KURTH LLP	72850	43830	0000	7,547.40	Legal Fees
07/03/2014	274685	72238	ANDREWS MYERS, P.C.	72850	43830	0000	8,237.50	Legal Fees
07/03/2014	274686	66103	APACHE OIL CO.	72900	47160	0000	239.53	Materials
07/03/2014	274687	82481	APCO INTERNATIONAL, INC.	72833	41365	0000	425.00	Seminar/Conf. Registration
07/03/2014	274688	66154	AT&T	72100	43200	0000	1,467.92	Telephone
07/03/2014	274688	66154	AT&T	72105	43200	0000	18.34	Telephone
07/03/2014	274688	66154	AT&T	72115	43200	0000	717.14	Telephone
07/03/2014	274688	66154	AT&T	72128	43200	0000	4,462.36	Telephone
07/03/2014	274688	66154	AT&T	72129	43200	0000	2,076.22	Telephone
07/03/2014	274688	66154	AT&T	72140	43200	0000	266.34	Telephone
07/03/2014	274688	66154	AT&T	72145	43200	0000	37.08	Telephone
07/03/2014	274688	66154	AT&T	72170	43200	0000	36.84	Telephone
07/03/2014	274688	66154	AT&T	72806	43200	0000	128.52	Telephone
07/03/2014	274688	66154	AT&T	72809	43200	0000	73.55	Telephone
07/03/2014	274688	66154	AT&T	72810	43200	0000	423.91	Telephone
07/03/2014	274688	66154	AT&T	72811	43200	0000	110.06	Telephone
07/03/2014	274688	66154	AT&T	72812	43200	0000	91.93	Telephone
07/03/2014	274688	66154	AT&T	72814	43200	0000	91.76	Telephone
07/03/2014	274688	66154	AT&T	72815	43200	0000	37.15	Telephone
07/03/2014	274688	66154	AT&T	72816	43200	0000	55.03	Telephone
07/03/2014	274688	66154	AT&T	72820	43200	0000	1,318.78	Telephone
07/03/2014	274688	66154	AT&T	72830	43200	0000	99.26	Telephone
07/03/2014	274688	66154	AT&T	72836	43200	0000	80.10	Telephone
07/03/2014	274688	66154	AT&T	72837	43200	0000	18.43	Telephone

07/03/2014	274688	66154	AT&T	72838	43200	0000	75.81	Telephone
07/03/2014	274688	66154	AT&T	72839	43200	0000	94.42	Telephone
07/03/2014	274688	66154	AT&T	72840	43200	0000	165.28	Telephone
07/03/2014	274688	66154	AT&T	72841	43200	0000	165.81	Telephone
07/03/2014	274688	66154	AT&T	72842	43200	0000	4,407.33	Telephone
07/03/2014	274688	66154	AT&T	72843	43200	0000	110.32	Telephone
07/03/2014	274688	66154	AT&T	72844	43200	0000	182.97	Telephone
07/03/2014	274688	66154	AT&T	72845	43200	0000	55.16	Telephone
07/03/2014	274688	66154	AT&T	72846	43200	0000	293.82	Telephone
07/03/2014	274688	66154	AT&T	72847	43200	0000	166.42	Telephone
07/03/2014	274688	66154	AT&T	72848	43200	0000	128.86	Telephone
07/03/2014	274688	66154	AT&T	72850	43200	0000	185.21	Telephone
07/03/2014	274688	66154	AT&T	72853	43200	0000	202.41	Telephone
07/03/2014	274688	66154	AT&T	72854	43200	0000	131.35	Telephone
07/03/2014	274688	66154	AT&T	72856	43200	0000	18.40	Telephone
07/03/2014	274688	66154	AT&T	72865	43200	0000	18.58	Telephone
07/03/2014	274688	66154	AT&T	72866	43200	0000	55.35	Telephone
07/03/2014	274688	66154	AT&T	72870	43200	0000	7,848.20	Telephone
07/03/2014	274688	66154	AT&T	72881	43200	0000	100.22	Telephone
07/03/2014	274688	66154	AT&T	72888	43200	0000	157.33	Telephone
07/03/2014	274688	66154	AT&T	72900	43200	0000	324.94	Telephone
07/03/2014	274688	66154	AT&T	72954	71100	0000	55.03	Telephone Telegraph
07/03/2014	274689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,215.00	Mach & Equip Maint.-Contractor
07/03/2014	274689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	440.00	Mach & Equip Maint.-Contractor
07/03/2014	274689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	87.00	Mach & Equip Maint.-Contractor
07/03/2014	274689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	174.00	Mach & Equip Maint.-Contractor
07/03/2014	274690	71196	BEST CHOICE AUTO GLASS	72900	46230	0000	370.00	Vehicle Maint-Contractor
07/03/2014	274691	66943	BURGOON COMPANY	72900	47160	0000	315.44	Materials
07/03/2014	274692	83284	CALUMET PACKAGING, LLC	72900	47160	0000	207.20	Materials
07/03/2014	274693	70866	CDW GOVERNMENT LLC	72844	47160	0000	147.05	Materials
07/03/2014	274694	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
07/03/2014	274694	65740	CENTERPOINT ENERGY	72115	43161	0000	629.30	Utilities - Gas
07/03/2014	274694	65740	CENTERPOINT ENERGY	72128	43161	0000	114.52	Utilities - Gas
07/03/2014	274694	65740	CENTERPOINT ENERGY	72888	43161	0000	346.16	Utilities - Gas
07/03/2014	274694	65740	CENTERPOINT ENERGY	72900	43161	0000	310.55	Utilities - Gas
07/03/2014	274695	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	18.00	Fees & Services
07/03/2014	274695	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	113.00	Fees & Services
07/03/2014	274695	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	44.00	Fees & Services
07/03/2014	274695	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	73.50	Fees & Services
07/03/2014	274696	65410	CITY OF HOUSTON	72100	43160	0000	5,346.11	Utilities - Water
07/03/2014	274697	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
07/03/2014	274698	82493	COAST & HARBOR ENGINEERING, IN	72115	43880	0000	9,900.32	Consulting Fees
07/03/2014	274699	66805	COMPUPRO GLOBAL	72100	43770	0000	21.59	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72129	43770	0000	9.87	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72140	43770	0000	4.27	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72145	43770	0000	11.12	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72170	43770	0000	0.73	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72806	43770	0000	8.78	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72809	43770	0000	5.86	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72810	43770	0000	186.55	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72811	43770	0000	0.37	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72812	43770	0000	4.76	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72814	43770	0000	5.12	Fees & Services

07/03/2014	274699	66805	COMPUPRO GLOBAL	72816	43770	0000	5.87	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72820	43770	0000	101.43	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72836	43770	0000	17.05	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72837	43770	0000	435.42	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72838	43770	0000	5.12	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72839	43770	0000	1.10	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72840	43770	0000	118.34	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72841	43770	0000	438.73	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72842	43770	0000	1,831.63	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72843	43770	0000	70.57	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72844	43770	0000	423.61	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72845	43770	0000	160.67	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72846	43770	0000	59.77	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72847	43770	0000	53.33	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72848	43770	0000	35.18	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72850	43770	0000	157.38	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72853	43770	0000	9.88	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72854	43770	0000	497.07	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72856	43770	0000	51.24	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72866	43770	0000	17.73	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72870	43770	0000	316.52	Fees & Services
07/03/2014	274699	66805	COMPUPRO GLOBAL	72871	43770	0000	59.98	Fees & Services
07/03/2014	274700	65487	COX HARDWARE & LUMBER	72140	47160	0000	292.46	Materials
07/03/2014	274701	83300	COZEN O'CONNOR	72850	43830	0000	5,726.25	Legal Fees
07/03/2014	274702	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	44,503.21	Construction in Progress
07/03/2014	274703	83140	DELTA T CORP	72900	46410	0000	8,495.00	Building Maint. - P & S
07/03/2014	274704	65782	DISH TV	72128	43770	0000	2,011.44	Fees & Services
07/03/2014	274705	71843	DOLPHIN	72127	46460	0300	987.50	Mach & Equip Maint.-Contractor
07/03/2014	274705	71843	DOLPHIN	72128	46460	0300	908.50	Mach & Equip Maint.-Contractor
07/03/2014	274705	71843	DOLPHIN	72129	46460	1050	1,896.00	Mach & Equip Maint.-Contractor
07/03/2014	274706	66169	EAST FREEWAY CHEVRON	72900	46230	0000	71.50	Vehicle Maint-Contractor
07/03/2014	274707	72785	ELIZABETH INDUSTRIAL	72900	46440	0000	4,990.00	Mach & Equip Maint.-P & S
07/03/2014	274708	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	250.00	Construction in Progress
07/03/2014	274709	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	1,736.50	Fees & Services
07/03/2014	274710	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	34.12	Postage
07/03/2014	274710	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	107.17	Postage
07/03/2014	274710	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	41.78	Postage
07/03/2014	274710	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	89.50	Postage
07/03/2014	274710	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	24.25	Postage
07/03/2014	274711	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	28,441.60	Safety Equipment
07/03/2014	274712	82219	FLORES MOTORS CO INC	72900	46230	0000	2,094.27	Vehicle Maint-Contractor
07/03/2014	274713	83282	FOYT, CLINT J	72140	43811	0000	149.00	Professional License Fees
07/03/2014	274714	73082	FUTURE COM, LTD.	72842	43812	0000	13,990.00	Software License Fees
07/03/2014	274715	83039	GARVER, LLC	72	13310	0000	330.00	Construction in Progress
07/03/2014	274716	71530	GRANT THORNTON, LLP	72846	43770	0000	5,000.00	Fees & Services
07/03/2014	274717	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,605.25	Building Maint. - P & S
07/03/2014	274718	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.23	Utilities - Water
07/03/2014	274719	66801	HARRIS, BARBARA A.	72820	43811	0000	235.00	Professional License Fees
07/03/2014	274720	83318	JETCO DELIVERY, LLC	72810	41360	0000	1,000.00	Training Registration
07/03/2014	274720	83318	JETCO DELIVERY, LLC	72844	43850	0000	539.00	Subscriptions & Publications
07/03/2014	274721	67397	KUNZ, RICKY W.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
07/03/2014	274722	72637	MAREK BROS SYSTEMS	72888	47160	0466	547.00	Materials
07/03/2014	274723	67286	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	40,129.43	Wharf Maintenance-Contractor



07/03/2014	274724	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
07/03/2014	274724	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,083.02	Temporary Agency Labor
07/03/2014	274725	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	675.00	Fees & Services
07/03/2014	274726	83268	MJF ASSOCIATES	72844	41360	0000	20,338.50	Training Registration
07/03/2014	274727	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
07/03/2014	274728	67446	MONUMENT CHEVROLET	72900	46220	0000	196.50	Vehicle Maintenance - P&S
07/03/2014	274729	67042	MUNICIPAL EMERGENCY SERVICES,	72140	43770	0000	3,020.00	Fees & Services
07/03/2014	274730	66461	MUSTANG CAT	72900	46440	0000	967.60	Mach & Equip Maint.-P & S
07/03/2014	274731	65874	NAVIS LLC	72	13310	0000	(50,466.50)	Construction in Progress
07/03/2014	274731	65874	NAVIS LLC	72	13310	0000	50,466.50	Construction in Progress
07/03/2014	274731	65874	NAVIS LLC	72128	43770	0000	50,466.50	Fees & Services
07/03/2014	274732	73479	NESKORA, THOMAS	72140	43811	0000	159.00	Professional License Fees
07/03/2014	274733	83125	O. T. TRANS INC	72127	46440	0000	3,563.76	Mach & Equip Maint.-P & S
07/03/2014	274734	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	45.50	Medical Testing
07/03/2014	274734	70121	OCCUPATIONAL HEALTH CENTER OF	72846	40840	0000	45.50	Medical Testing
07/03/2014	274734	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	82.50	Medical Testing
07/03/2014	274735	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,100.19	Office Supplies
07/03/2014	274736	68526	OZARKA - SEE V/C 67905	72820	43770	0000	19.52	Fees & Services
07/03/2014	274737	70204	PEREZ, GABRIEL ADAN	72140	43811	0000	85.00	Professional License Fees
07/03/2014	274738	67115	POLAR SERVICE CENTER	72900	46440	0000	378.91	Mach & Equip Maint.-P & S
07/03/2014	274739	72618	PORT A SAN LTD	72871	43770	0000	316.00	Fees & Services
07/03/2014	274740	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	13,375.00	Consulting Fees
07/03/2014	274741	66040	QC LABORATORIES, INC.	72127	43770	0000	675.00	Fees & Services
07/03/2014	274742	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	2,190.38	Temporary Agency Labor
07/03/2014	274743	65452	RED RIVER SPECIALTIES, INC.	72127	46340	0365	150.00	Gen Cleanup/Grass Cntrl-P&S
07/03/2014	274744	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
07/03/2014	274745	72645	RIZZO, COLIN	72	11630	0000	1,530.00	Empl Expense And Travel Ad
07/03/2014	274746	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	949.93	Maintenance Agreements
07/03/2014	274747	67845	SINGH, SARABPREET	72100	42620	0000	73.29	Business Meals & Entertainment
07/03/2014	274748	83215	SIRCHIE ACQUISITION COMPANY, L	72870	47160	0000	887.31	Materials
07/03/2014	274749	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	948.99	Fees & Services
07/03/2014	274750	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
07/03/2014	274751	65095	THE JOURNAL OF COMMERCE	72812	43850	0000	345.00	Subscriptions & Publications
07/03/2014	274752	66779	TRAHAN, GLEN M.	72140	43811	0000	85.00	Professional License Fees
07/03/2014	274753	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing
07/03/2014	274754	65147	UNIVERSAL PLUMBING SUPPLY	72131	47160	0000	132.43	Materials
07/03/2014	274755	65174	WHOLESALE ELECTRIC SUPPLY	72127	46500	0349	189.28	Maint Other Than Eqp-P&S
07/03/2014	274756	65595	XEROX CORPORATION	72842	45580	0000	19,832.16	Computer Hardware Lease Prgm
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,357.25)	Accrued Employer Fica Tax
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,084.80)	Accrued Employer Fica Tax
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,319.50	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.01	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,156.24	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,101.80	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,701.10	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,837.69	ILA Empty Yard Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,669.51	ILA Vessel Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	65,580.08	ILA Vessel Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,229.02	ILA Vessel Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,015.65	ILA Vessel Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,830.00	ILA Bus Driver Payroll
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,567.25	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	164.80	ILA Yard Services

07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,085.04	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,795.70	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,178.14	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,521.30	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,117.30	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,276.40	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,541.00	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,285.20	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,572.00	ILA VacationTime
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,304.50	ILA Non-Productive Labor
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,896.75	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,234.50	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,084.02	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,360.81	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	35,919.66	ILA Vessel Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	6,691.01	ILA Vessel Activity
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,700.00	ILA Bus Driver Payroll
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,707.75	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	397.15	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,961.18	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,234.45	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	65.30	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,880.85	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,832.50	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,626.60	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,768.75	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	98.50	ILA Yard Services
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,356.00	ILA VacationTime
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	80.00	ILA Training
07/08/2014	274757	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	510.26	ILA Non-Productive Labor
07/08/2014	274759	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
07/08/2014	274759	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
07/08/2014	274759	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
07/08/2014	274760	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,885.89	Fuel
07/08/2014	274760	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,275.33	Fuel
07/08/2014	274761	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	10,415.26	Mach & Equip Maint.-P & S
07/08/2014	274761	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	4,583.82	Mach & Equip Maint.-P & S
07/08/2014	274762	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	3,678.00	Mach & Equip Maint.-P & S
07/08/2014	274762	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	4,367.50	Mach & Equip Maint.-P & S
07/08/2014	274762	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	1,460.00	Mach & Equip Maint.-P & S
07/08/2014	274763	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	703.00	Construction in Progress
07/08/2014	274764	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	1,159.00	Mach & Equip Maint.-P & S
07/08/2014	274765	66103	APACHE OIL CO.	72127	46440	0315	4,175.61	Mach & Equip Maint.-P & S
07/08/2014	274765	66103	APACHE OIL CO.	72127	46500	0349	1,535.28	Maint Other Than Eq-P&S
07/08/2014	274766	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	1,956.66	Construction in Progress
07/08/2014	274767	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	107.00	Materials
07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	7,500.00	Mach & Equip Maint.-P & S
07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,530.00	Mach & Equip Maint.-Contractor
07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	85.00	Mach & Equip Maint.-Contractor
07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	592.00	Mach & Equip Maint.-Contractor
07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	4,070.00	Mach & Equip Maint.-Contractor

07/08/2014	274768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0351	40.00	Mach & Equip Maint.-Contractor
07/08/2014	274769	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	49.46	Mach & Equip Maint.-P & S
07/08/2014	274770	66943	BURGOON COMPANY	72127	46410	0362	266.16	Building Maint. - P & S
07/08/2014	274770	66943	BURGOON COMPANY	72127	47160	0000	356.09	Materials
07/08/2014	274771	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	2,385.45	Maint Other Than Eqp-P&S
07/08/2014	274772	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	233.50	Mach & Equip Maint.-P & S
07/08/2014	274772	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	930.62	Maint Other Than Eqp-P&S
07/08/2014	274772	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	535.58	Materials
07/08/2014	274773	65487	COX HARDWARE & LUMBER	72900	46690	0000	43.90	Homeland Security-P & S
07/08/2014	274774	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	144,810.26	Construction in Progress
07/08/2014	274775	81247	DOOR PRO SYSTEMS	72127	46420	0362	1,015.14	Building Maint.-Contractor
07/08/2014	274776	81182	DOW SECURITY FENCE SYSTEMS	72131	46570	1072	10,560.00	Road Maintenance - Contractor
07/08/2014	274777	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	635.35	Vehicle Maintenance - P&S
07/08/2014	274778	70902	G & K SERVICES, INC.	72127	41390	0000	1,141.33	Safety Equipment
07/08/2014	274778	70902	G & K SERVICES, INC.	72131	41390	0000	1,059.42	Safety Equipment
07/08/2014	274778	70902	G & K SERVICES, INC.	72900	41390	0000	437.34	Safety Equipment
07/08/2014	274779	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,916.64	Fees & Services
07/08/2014	274780	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	804.69	Mach & Equip Maint.-P & S
07/08/2014	274780	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,882.54	Mach & Equip Maint.-P & S
07/08/2014	274781	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	4,851.79	Environmental Related Cost
07/08/2014	274782	65328	HARRIS COUNTY TREASURER	72870	43770	0000	1,520.00	Fees & Services
07/08/2014	274783	70062	HD SUPPLY WATERWORKS LTD	72900	46340	0000	94.57	Gen Cleanup/Grass Cntrl-P&S
07/08/2014	274784	71578	HDR ENGINEERING, INC.	72850	43830	0000	94.33	Legal Fees
07/08/2014	274785	66251	HEWLETT-PACKARD CORP.	72842	43812	0000	55,390.65	Software License Fees
07/08/2014	274786	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	2,595.00	Mach & Equip Maint.-P & S
07/08/2014	274787	65724	HOME DEPOT	72127	46410	0362	1,144.65	Building Maint. - P & S
07/08/2014	274787	65724	HOME DEPOT	72127	46500	0349	119.88	Maint Other Than Eqp-P&S
07/08/2014	274787	65724	HOME DEPOT	72900	46410	0000	135.88	Building Maint. - P & S
07/08/2014	274788	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	428.13	Vehicle Maintenance - P&S
07/08/2014	274789	71011	HUITT-ZOLLARS	72	13310	0000	9,100.00	Construction in Progress
07/08/2014	274790	67318	IRIS LTD., INC.	72858	47160	0000	750.00	Materials
07/08/2014	274791	66575	J SIMMONS GROUP INC.	72145	46260	0000	83,016.90	DMDA Maint
07/08/2014	274792	66795	JOHNSON SUPPLY	72900	46410	0000	142.61	Building Maint. - P & S
07/08/2014	274793	82523	KALMAR USA INC.	72127	46440	0300	1,961.43	Mach & Equip Maint.-P & S
07/08/2014	274794	66382	KONECRANES INC.	72127	46440	0315	45,790.34	Mach & Equip Maint.-P & S
07/08/2014	274795	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	79.50	Vehicle Maint-Contractor
07/08/2014	274795	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	447.70	Vehicle Maint-Contractor
07/08/2014	274796	71528	LANDPRO INC	72	75100	0000	2,561.55	Contribution to State or L
07/08/2014	274797	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	13,851.52	Materials
07/08/2014	274798	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	775.00	Fees & Services
07/08/2014	274799	67446	MONUMENT CHEVROLET	72900	46220	0000	1,604.28	Vehicle Maintenance - P&S
07/08/2014	274800	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	398.08	Mach & Equip Maint.-P & S
07/08/2014	274801	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	544.21	Office Supplies
07/08/2014	274802	73125	OILFIELD COMPONENTS INC.	72127	46440	0300	7,500.00	Mach & Equip Maint.-P & S
07/08/2014	274802	73125	OILFIELD COMPONENTS INC.	72127	46440	0304	2,501.00	Mach & Equip Maint.-P & S
07/08/2014	274803	67115	POLAR SERVICE CENTER	72127	46500	0349	86.08	Maint Other Than Eqp-P&S
07/08/2014	274804	66374	PPG ARCHITECTUAL FINISHES, INC	72128	46410	0362	369.07	Building Maint. - P & S
07/08/2014	274805	66235	PRECISION HEADLINERS	72127	46220	0000	460.00	Vehicle Maintenance - P&S
07/08/2014	274805	66235	PRECISION HEADLINERS	72127	46220	0352	380.00	Vehicle Maintenance - P&S
07/08/2014	274806	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	371.36	Mach & Equip Maint.-P & S
07/08/2014	274807	65036	SAM'S CLUB DIRECT	72888	47160	0457	558.60	Materials
07/08/2014	274808	66608	SHAW GBB, LLC	72	13310	0000	32,475.25	Construction in Progress
07/08/2014	274809	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	18,670.00	Mach & Equip Maint.-P & S

07/08/2014	274809	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	7,199.00	Mach & Equip Maint.-P & S
07/08/2014	274809	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	4,245.00	Mach & Equip Maint.-Contractor
07/08/2014	274809	66690	SOUTHERN TIRE MART, LLC	72900	46440	0000	9,585.50	Mach & Equip Maint.-P & S
07/08/2014	274810	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	490.00	Fees & Services
07/08/2014	274811	67400	SPRAY PUMP LLC	72127	46510	0000	65.28	Maint to Other Than Eqp-Contra
07/08/2014	274811	67400	SPRAY PUMP LLC	72127	46510	0349	300.00	Maint to Other Than Eqp-Contra
07/08/2014	274811	67400	SPRAY PUMP LLC	72127	46620	0372	75.00	Wharf Maintenance-Contractor
07/08/2014	274812	70429	STAR	72848	45570	0000	4,987.00	Equipment Rental
07/08/2014	274813	67264	SUNBELT RENTALS, INC.	72127	46510	0360	2,439.46	Maint to Other Than Eqp-Contra
07/08/2014	274814	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	209.00	Construction in Progress
07/08/2014	274814	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	616.45	Environmental Related Cost
07/08/2014	274815	82313	TEXAN FLOOR SERVICE, LTD	72128	46410	0000	14,516.94	Building Maint. - P & S
07/08/2014	274815	82313	TEXAN FLOOR SERVICE, LTD	72128	46410	0362	546.00	Building Maint. - P & S
07/08/2014	274816	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
07/08/2014	274817	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	118.00	Fees & Services
07/08/2014	274818	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	652,404.39	Construction in Progress
07/08/2014	274819	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	807.00	Construction in Progress
07/08/2014	274819	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,813.25	Construction in Progress
07/08/2014	274820	65124	TURNER COLLIE & BRADEN, INC.	72	13310	0000	377,820.85	Construction in Progress
07/08/2014	274821	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	1,869.76	Building Maint. - P & S
07/08/2014	274822	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	201.35	Building Maint. - P & S
07/08/2014	274822	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	183.97	Maint Other Than Eqp-P&S
07/08/2014	274822	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	17.95	Building Maint. - P & S
07/08/2014	274822	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	390.58	Maint Other Than Eqp-P&S
07/08/2014	274823	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
07/08/2014	274823	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
07/08/2014	274824	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	12,834.00	Construction in Progress
07/08/2014	274824	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	2,139.00	Consulting Fees
07/10/2014	274831	65177	A C COLLINS FORD, INC.	72900	46220	0000	407.90	Vehicle Maintenance - P&S
07/10/2014	274832	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,429.46	Fuel
07/10/2014	274833	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,565.00	Legal Fees
07/10/2014	274834	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	415.09	Expense-Closed Damage Clai
07/10/2014	274835	66151	AT&T	72115	43200	0000	260.26	Telephone
07/10/2014	274835	66151	AT&T	72128	43200	0000	11,908.80	Telephone
07/10/2014	274836	65065	AVILES ENGINEERING CORP.	72	13310	0000	11,390.80	Construction in Progress
07/10/2014	274837	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	82.00	Vehicle Maintenance - P&S
07/10/2014	274837	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	835.97	Mach & Equip Maint.-P & S
07/10/2014	274837	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	661.02	Materials
07/10/2014	274838	66003	BEARCOM	72833	47220	0000	29,721.79	Equipment Purchases Expensed
07/10/2014	274839	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	210.61	Mach & Equip Maint.-P & S
07/10/2014	274840	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	65,468.38	Wharf Maintenance-Contractor
07/10/2014	274841	66943	BURGOON COMPANY	72900	46610	0000	48.12	Wharf Maintenance-P & S
07/10/2014	274841	66943	BURGOON COMPANY	72900	47160	0000	434.09	Materials
07/10/2014	274842	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	23,940.00	Machinery & Equipment
07/10/2014	274843	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	741.55	Building Maint. - P & S
07/10/2014	274844	65403	CITY OF GALENA PARK	72103	43160	0000	1,902.67	Utilities - Water
07/10/2014	274844	65403	CITY OF GALENA PARK	72105	43160	0000	254.00	Utilities - Water
07/10/2014	274845	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
07/10/2014	274846	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	8,675.36	Utilities - Water
07/10/2014	274846	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	11,453.55	Utilities - Water
07/10/2014	274847	71149	DIRECTV	72833	43770	0000	35.75	Fees & Services
07/10/2014	274848	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	914.32	Fees & Services
07/10/2014	274849	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eqp-Contra

07/10/2014	274850	82219	FLORES MOTORS CO INC	72900	46230	0000	2,530.34	Vehicle Maint-Contractor
07/10/2014	274851	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	121,572.46	Construction in Progress
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	40,903.20	Fees & Services
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
07/10/2014	274852	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
07/10/2014	274853	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	343.80	Homeland Security-P & S
07/10/2014	274854	66423	GREATER HOUSTON COFFEE ASSN.	72830	42610	0000	550.00	Dues & Memberships
07/10/2014	274855	65328	HARRIS COUNTY TREASURER	72	25120	0017	600.00	Other Payables
07/10/2014	274856	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	55.20	Maint Other Than Eqp-P&S
07/10/2014	274857	65092	HEARST NEWSPAPER PARTNERSHIP	72140	42560	0000	543.02	Advertising Media
07/10/2014	274858	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	3,950.00	Road Maintenance- P & S
07/10/2014	274859	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	70.00	Subscriptions & Publications
07/10/2014	274860	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	72.19	Vehicle Maintenance - P&S
07/10/2014	274860	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	86.24	Mach & Equip Maint.-P & S
07/10/2014	274861	66795	JOHNSON SUPPLY	72900	46410	0000	1,062.93	Building Maint. - P & S
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72145	43770	0000	43.99	Fees & Services
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72811	43770	0000	43.99	Fees & Services
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	87.98	Fees & Services
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	51.99	Fees & Services
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72846	43770	0000	12.99	Fees & Services
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72881	43770	0000	31.00	Fees & Services
07/10/2014	274862	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	27.99	Fees & Services
07/10/2014	274863	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,695.00	Legal Fees
07/10/2014	274864	72974	MCCOY-ROCKFORD, INC.	72820	43770	0000	157.50	Fees & Services
07/10/2014	274865	67733	NEW TECH SOLUTIONS, INC	72842	43812	0000	13,585.38	Software License Fees
07/10/2014	274866	71848	ProSource STAFFING, INC.	72820	47760	0000	840.00	Temporary Agency Labor
07/10/2014	274866	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
07/10/2014	274867	68351	SMITH, MARK	72140	43770	0000	108.20	Fees & Services
07/10/2014	274867	68351	SMITH, MARK	72833	47160	0000	8.95	Materials
07/10/2014	274867	68351	SMITH, MARK	72858	41960	0000	3.50	Travel
07/10/2014	274867	68351	SMITH, MARK	72859	47200	0000	43.29	Office Supplies
07/10/2014	274867	68351	SMITH, MARK	72870	43770	0000	83.84	Fees & Services
07/10/2014	274868	65915	STAFFING CONNECTION, INC.	72100	47760	0000	720.09	Temporary Agency Labor
07/10/2014	274869	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
07/10/2014	274870	65079	TEXAS STATE DIRECTORY PRESS	72856	43850	0000	290.65	Subscriptions & Publications
07/10/2014	274871	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	31.60	Maint Other Than Eqp-P&S
07/10/2014	274872	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.88	Fees & Services
07/10/2014	274872	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.16	Fees & Services
07/10/2014	274873	81123	VIP STAFFING	72128	47760	0000	782.28	Temporary Agency Labor
07/10/2014	274874	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	170.00	Homeland Security-P & S
07/10/2014	274875	65249	CITY OF HOUSTON	72359	63180	0000	13,310.00	Property Tax Rev. Suppleme
07/11/2014	274758	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,357.25	Accrued Employer Fica Tax
07/11/2014	274758	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,084.80	Accrued Employer Fica Tax
07/11/2014	274758	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,889.29	ILA Fica/Medicare Tax
07/11/2014	274758	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,195.51	ILA Fica/Medicare Tax
07/11/2014	274825	72229	CITIBANK CLIENT SERVICES	72	25350	0003	318,221.53	Accrued Employer Fica Tax
07/11/2014	274826	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	278.00	Accrued Employer Fica Tax
07/11/2014	274827	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,420.78	Accrued Employer Fica Tax
07/11/2014	274828	70562	TG	72	25350	0010	336.61	Accrued Employer Fica Tax

07/11/2014	274829	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	223.83	Accrued Employer Fica Tax
07/11/2014	274830	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
07/11/2014	274876	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	11,358.25	Mach & Equip Maint.-P & S
07/11/2014	274877	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	791.93	Mach & Equip Maint.-P & S
07/11/2014	274877	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	286.63	Mach & Equip Maint.-P & S
07/11/2014	274878	66943	BURGOON COMPANY	72900	47160	0000	191.88	Materials
07/11/2014	274879	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	342.94	Building Maint. - P & S
07/11/2014	274880	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	148.49	Materials
07/11/2014	274881	65316	GOVERNMENT ACCOUNTING	72846	43850	0000	390.00	Subscriptions & Publications
07/11/2014	274882	65958	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(4,686.60)	Accounts Payable-General
07/11/2014	274882	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	14,981.24	Building Maint. - P & S
07/11/2014	274882	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,496.72	Mach & Equip Maint.-P & S
07/11/2014	274882	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,093.32	Mach & Equip Maint.-P & S
07/11/2014	274882	65958	GRAYBAR ELECTRIC CO. INC.	72128	46440	0347	4,686.60	Mach & Equip Maint.-P & S
07/11/2014	274883	81244	HEATERMEALS	72127	47160	0000	864.32	Materials
07/11/2014	274884	82523	KALMAR USA INC.	72127	46440	0300	8,674.36	Mach & Equip Maint.-P & S
07/11/2014	274885	66382	KONECRANES INC.	72127	46440	0315	36,477.00	Mach & Equip Maint.-P & S
07/11/2014	274886	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
07/11/2014	274887	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
07/11/2014	274887	68267	MARFRAN CLEANING LLC	72131	43770	0000	5,450.00	Fees & Services
07/11/2014	274888	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	94,964.02	Construction in Progress
07/11/2014	274889	72974	MCCOY-ROCKFORD, INC.	72	13160	0000	9,393.01	Machinery & Equipment
07/11/2014	274890	71223	MDN ENTERPRISES	72900	46500	0000	8,975.00	Maint Other Than Eq-P&S
07/11/2014	274891	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	661,806.28	Employee Benefits Payable
07/11/2014	274891	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	115,666.97	Employee Benefits Payable
07/11/2014	274892	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	975.00	Fees & Services
07/11/2014	274893	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	(73,055.00)	Damage Claims Receivable
07/11/2014	274893	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	73,055.00	Damage Claims Receivable
07/11/2014	274893	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	73,055.00	Construction in Progress
07/11/2014	274893	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	85,762.68	Construction in Progress
07/11/2014	274895	70830	MORRISON SUPPLY CO	72127	46410	0362	1,038.95	Building Maint. - P & S
07/11/2014	274896	70294	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	26,750.00	Fees & Services
07/11/2014	274897	81487	NATIONAL BAR ASSOCIATION	72843	41365	0000	625.00	Seminar/Conf. Registration
07/11/2014	274897	81487	NATIONAL BAR ASSOCIATION	72843	42610	0000	250.00	Dues & Memberships
07/11/2014	274898	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	122.43	Safety Equipment
07/11/2014	274898	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	669.98	Mach & Equip Maint.-P & S
07/11/2014	274899	71874	NORTHSTAR ELECTRIC	72127	46440	0000	3,050.00	Mach & Equip Maint.-P & S
07/11/2014	274899	71874	NORTHSTAR ELECTRIC	72131	43770	0000	3,050.00	Fees & Services
07/11/2014	274899	71874	NORTHSTAR ELECTRIC	72900	43770	0000	3,050.00	Fees & Services
07/11/2014	274900	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	57.00	Medical Testing
07/11/2014	274901	70391	OFFICE OF ATTORNEY GENERAL	72805	43770	0000	9,500.00	Fees & Services
07/11/2014	274902	82524	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	204.50	Maint Other Than Eq-P&S
07/11/2014	274903	70242	POWER LINE SOLUTIONS	72128	43770	0000	9,331.60	Fees & Services
07/11/2014	274904	65441	PRINTING COMMUNICATIONS INC.	72843	42770	0000	444.00	Printing Production
07/11/2014	274905	66645	RICO ELEVATORS, INC	72127	46460	0303	420.00	Mach & Equip Maint.-Contractor
07/11/2014	274905	66645	RICO ELEVATORS, INC	72127	46460	0308	520.00	Mach & Equip Maint.-Contractor
07/11/2014	274906	72007	SHERMCO INDUSTRIES INC	72105	43770	0000	13,500.00	Fees & Services
07/11/2014	274907	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	2,340.00	Materials
07/11/2014	274908	66562	SIMPLEX GRINNELL	72128	43770	0000	1,488.48	Fees & Services
07/11/2014	274909	67264	SUNBELT RENTALS, INC.	72131	45570	0000	350.00	Equipment Rental
07/11/2014	274910	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	403.62	Maint Other Than Eq-P&S
07/11/2014	274910	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	2,311.22	Building Maint. - P & S
07/11/2014	274910	66899	TEXAS PLUMBING SUPPLY	72131	46440	1057	3,567.37	Mach & Equip Maint.-P & S

07/11/2014	274911	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	213.00	Materials
07/11/2014	274912	65468	THE SHERWIN-WILLIAMS COMPANY	72	13160	0000	18,210.98	Machinery & Equipment
07/11/2014	274913	73137	TNT CRANE & RIGGING, INC.	72127	46460	0300	2,819.00	Mach & Equip Maint.-Contractor
07/11/2014	274914	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	411.25	Construction in Progress
07/11/2014	274914	65107	TOLUNAY-WONG ENGINEERS INC.	72900	46620	0000	749.00	Wharf Maintenance-Contractor
07/11/2014	274915	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	99.00	Operations of Facilities-P&S
07/11/2014	274915	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	733.20	Materials
07/11/2014	274915	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	802.39	Materials
07/11/2014	274916	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	461.41	Building Maint. - P & S
07/11/2014	274917	65525	UNITED WELDING SUPPLIES	72900	47160	0000	63.36	Materials
07/11/2014	274918	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	152.87	Maint Other Than Eqp-P&S
07/11/2014	274919	71767	VESCO LA PORTE	72131	47160	0000	123.96	Materials
07/11/2014	274919	71767	VESCO LA PORTE	72842	47160	0000	268.41	Materials
07/11/2014	274920	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,561.25	Mach & Equip Maint.-Contractor
07/11/2014	274920	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	706.58	Mach & Equip Maint.-Contractor
07/11/2014	274921	65173	WHITE TUCKER CO	72127	46440	0300	1,306.52	Mach & Equip Maint.-P & S
07/11/2014	274922	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	228.60	Materials
07/14/2014	274923	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	272,022.27	ILA Employee Benefit Contribut
07/14/2014	274923	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	150,456.28	ILA Employee Benefit Contribut
07/14/2014	274924	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	364.87	Mach & Equip Maint.-P & S
07/14/2014	274925	65177	A C COLLINS FORD, INC.	72131	46220	1060	678.86	Vehicle Maintenance - P&S
07/14/2014	274925	65177	A C COLLINS FORD, INC.	72900	46220	0000	299.72	Vehicle Maintenance - P&S
07/14/2014	274926	82494	A.J. HURT, JR., INC.	72129	46180	0000	63,564.15	Fuel
07/14/2014	274927	67950	ABB, INC.	72128	46240	0000	21,361.13	Maintenance Agreements
07/14/2014	274927	67950	ABB, INC.	72129	46240	0000	21,361.12	Maintenance Agreements
07/14/2014	274928	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
07/14/2014	274929	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	37.14	Mach & Equip Maint.-P & S
07/14/2014	274929	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	668.17	Mach & Equip Maint.-P & S
07/14/2014	274930	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,934.90	Employee Benefits Payable
07/14/2014	274931	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,745.85	Dental Insurance Payable
07/14/2014	274932	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	348.73	Materials
07/14/2014	274933	66103	APACHE OIL CO.	72127	46500	0349	1,436.77	Maint Other Than Eqp-P&S
07/14/2014	274934	70300	APOLLO BBC, INC.	72888	46420	0000	2,500.00	Building Maint.-Contractor
07/14/2014	274935	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46410	1067	163.00	Building Maint. - P & S
07/14/2014	274935	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	820.41	Mach & Equip Maint.-P & S
07/14/2014	274935	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	306.16	Mach & Equip Maint.-P & S
07/14/2014	274936	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	623.44	Fees & Services
07/14/2014	274936	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	283.50	Materials
07/14/2014	274937	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	155.00	Construction in Progress
07/14/2014	274938	66003	BEARCOM	72127	46460	0315	160.14	Mach & Equip Maint.-Contractor
07/14/2014	274939	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	1,015.00	Mach & Equip Maint.-Contractor
07/14/2014	274940	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46440	0315	4,212.00	Mach & Equip Maint.-P & S
07/14/2014	274941	83166	BP EQUIPMENT COMPANY	72129	46560	1072	1,599.20	Road Maintenance- P & S
07/14/2014	274942	67832	BROWN & KORNEGAY LLP	72850	43830	0000	4,820.00	Legal Fees
07/14/2014	274943	66943	BURGOON COMPANY	72127	46410	0362	227.88	Building Maint. - P & S
07/14/2014	274943	66943	BURGOON COMPANY	72127	46500	0349	249.65	Maint Other Than Eqp-P&S
07/14/2014	274944	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	46440	1057	75.81	Mach & Equip Maint.-P & S
07/14/2014	274945	67343	COASTAL HYDRAULICS	72900	46440	0000	1,640.00	Mach & Equip Maint.-P & S
07/14/2014	274946	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	7.50	Maint Other Than Eqp-P&S
07/14/2014	274946	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	318.81	Mach & Equip Maint.-P & S
07/14/2014	274947	83274	COOL DEPOT	72131	46410	1067	2,300.00	Building Maint. - P & S
07/14/2014	274948	65487	COX HARDWARE & LUMBER	72900	46610	0000	297.84	Wharf Maintenance-P & S
07/14/2014	274949	71423	DIESEL FUEL MAINTENANCE INC	72115	48200	1100	2,688.00	Operations of Facilities-Contr

07/14/2014	274950	65633	DRAGO SUPPLY CO.	72131	47160	0000	163.88	Materials
07/14/2014	274951	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	16,966.05	Mach & Equip Maint.-P & S
07/14/2014	274952	70230	EQUIPMENT DEPOT, L.P.	72900	46440	0000	1,138.31	Mach & Equip Maint.-P & S
07/14/2014	274953	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	310.50	Equipment Rental
07/14/2014	274954	65832	FUSECO INC.	72127	46440	0315	494.39	Mach & Equip Maint.-P & S
07/14/2014	274955	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,044.16	Fees & Services
07/14/2014	274956	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	176,227.85	Crane Demolition - Contractor
07/14/2014	274957	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	46,090.18	Building Maint. - P & S
07/14/2014	274957	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,580.00	Mach & Equip Maint.-P & S
07/14/2014	274957	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	910.80	Mach & Equip Maint.-P & S
07/14/2014	274957	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0004	294.83	Materials
07/14/2014	274958	65328	HARRIS COUNTY TREASURER	72820	43880	0000	71,587.00	Consulting Fees
07/14/2014	274959	65092	HEARST NEWSPAPER PARTNERSHIP	72	75100	0000	525.38	Contribution to State or L
07/14/2014	274959	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	1,211.80	Advertising Media
07/14/2014	274959	65092	HEARST NEWSPAPER PARTNERSHIP	72842	42560	0000	375.44	Advertising Media
07/14/2014	274960	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	1,196.00	Building Maint. - P & S
07/14/2014	274961	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
07/14/2014	274962	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
07/14/2014	274963	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	26.31	Vehicle Maintenance - P&S
07/14/2014	274964	71011	HUITT-ZOLLARS	72	13310	0000	3,148.25	Construction in Progress
07/14/2014	274965	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	62.50	Maint to Other Than Eqp-Contra
07/14/2014	274965	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	970.59	Mach & Equip Maint.-P & S
07/14/2014	274966	68129	INTEGRATED MARINE SERVICES LLC	72128	43820	0000	52,692.15	Judgments And Settlements
07/14/2014	274967	67446	MONUMENT CHEVROLET	72131	46220	1060	145.39	Vehicle Maintenance - P&S
07/14/2014	274967	67446	MONUMENT CHEVROLET	72900	46220	0000	700.50	Vehicle Maintenance - P&S
07/14/2014	274968	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	424.65	Office Supplies
07/14/2014	274969	65434	PFEIFFER & SON LTD	72	13310	0000	36,366.00	Construction in Progress
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(74,202.37)	Accrued Employer Fica Tax
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,124.87)	Accrued Employer Fica Tax
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	24,334.64	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,524.00	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,214.50	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,411.50	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	35,692.49	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,013.20	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,938.05	ILA Vessel Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	107,347.36	ILA Vessel Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,903.10	ILA Vessel Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,496.38	ILA Vessel Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,850.00	ILA Bus Driver Payroll
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,794.75	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.15	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,828.66	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,385.00	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,022.84	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,503.40	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,379.15	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,067.28	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,038.28	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,766.50	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,056.00	ILA VacationTime
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,875.20	ILA Holiday Time
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,757.75	ILA Non-Productive Labor



07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,731.75	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,297.63	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	26,751.50	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,798.79	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	66,425.42	ILA Vessel Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,875.43	ILA Vessel Activity
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,380.00	ILA Bus Driver Payroll
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,245.75	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	98.30	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,341.59	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	410.40	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	131.00	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,336.90	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,643.80	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,582.23	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,474.40	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	66.70	ILA Yard Services
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,202.40	ILA VacationTime
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,683.60	ILA Holiday Time
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	780.00	ILA Funeral Time
07/15/2014	274979	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	331.88	ILA Non-Productive Labor
07/16/2014	274980	66517	STATE COMPTROLLER	72	25200	0000	132,332.25	Uncollected Sales Tax
07/16/2014	274980	66517	STATE COMPTROLLER	72	25200	0002	24,918.94	Uncollected Sales Tax
07/16/2014	274980	66517	STATE COMPTROLLER	72	61030	0000	(786.25)	Miscellaneous Income
07/16/2014	274982	82494	A.J. HURT, JR., INC.	72127	46180	0000	20,732.04	Fuel
07/16/2014	274982	82494	A.J. HURT, JR., INC.	72128	46180	0000	64,098.08	Fuel
07/16/2014	274982	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,988.22	Fuel
07/16/2014	274982	82494	A.J. HURT, JR., INC.	72900	46180	0000	24,224.42	Fuel
07/16/2014	274983	82510	ADVISORY RESEARCH, INC.	72	25120	0017	3,252.14	Other Payables
07/16/2014	274984	81163	ALS INDUSTRIAL SERVICES	72127	43770	0000	1,100.00	Fees & Services
07/16/2014	274985	66103	APACHE OIL CO.	72127	47160	0000	35.06	Materials
07/16/2014	274986	65182	AQUA TEXAS	72108	43160	0000	6,149.85	Utilities - Water
07/16/2014	274986	65182	AQUA TEXAS	72134	43160	0000	2,627.91	Utilities - Water
07/16/2014	274987	66151	AT&T	72129	43200	0000	741.58	Telephone
07/16/2014	274988	66159	AT&T	72170	43200	0000	75.77	Telephone
07/16/2014	274989	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
07/16/2014	274990	65247	BOARD OF CERTIFIED SAFETY	72859	42610	0000	35.00	Dues & Memberships
07/16/2014	274991	81053	CAMEL-SMITH, YVETTE	72	11630	0000	864.00	Empl Expense And Travel Ad
07/16/2014	274992	65409	CITY OF HOUSTON	72140	43160	0006	774.08	Utilities - Water
07/16/2014	274993	65410	CITY OF HOUSTON	72100	43160	0000	25,552.31	Utilities - Water
07/16/2014	274993	65410	CITY OF HOUSTON	72101	43160	0000	15,703.73	Utilities - Water
07/16/2014	274993	65410	CITY OF HOUSTON	72107	43160	0000	789.24	Utilities - Water
07/16/2014	274994	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.65	Telephone
07/16/2014	274995	83367	ESPINOSA, JOSE	72870	41960	0000	72.46	Travel
07/16/2014	274996	81637	FRED L. ANTHAMATTEN	72145	43880	0000	2,207.77	Consulting Fees
07/16/2014	274997	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	83.74	Vehicle Maintenance - P&S
07/16/2014	274998	73407	GARCIA, JOSE	72127	43811	0000	30.00	Professional License Fees
07/16/2014	274999	65316	GOVERNMENT ACCOUNTING	72848	43850	0000	390.00	Subscriptions & Publications
07/16/2014	275000	72545	GREGORY W GROUP	72	25120	0017	5,607.00	Other Payables
07/16/2014	275001	65104	HEIDT, THOMAS	72809	41960	0000	965.16	Travel
07/16/2014	275001	65104	HEIDT, THOMAS	72809	42620	0000	208.50	Business Meals & Entertainment
07/16/2014	275002	65724	HOME DEPOT	72127	46410	0362	121.49	Building Maint. - P & S

07/16/2014	275003	65691	HOSEPOWER USA	72900	46440	0000	6.50	Mach & Equip Maint.-P & S
07/16/2014	275004	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	23,422.00	Hou Int'L Seafarers' Cente
07/16/2014	275005	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0000	832.50	Mach & Equip Maint.-P & S
07/16/2014	275005	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	251.84	Mach & Equip Maint.-P & S
07/16/2014	275006	66575	J SIMMONS GROUP INC.	72145	46260	0000	84,292.82	DMDA Maint
07/16/2014	275007	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	318.00	Vehicle Maint-Contractor
07/16/2014	275007	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	79.50	Vehicle Maint-Contractor
07/16/2014	275008	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	790.00	Operations of Facilities-Contr
07/16/2014	275009	80918	MEADOR STAFFING SERVICES	72128	47760	0000	869.42	Temporary Agency Labor
07/16/2014	275009	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,890.81	Temporary Agency Labor
07/16/2014	275010	67446	MONUMENT CHEVROLET	72127	46220	0352	2,405.31	Vehicle Maintenance - P&S
07/16/2014	275010	67446	MONUMENT CHEVROLET	72131	46220	1060	597.41	Vehicle Maintenance - P&S
07/16/2014	275010	67446	MONUMENT CHEVROLET	72900	46220	0000	50.07	Vehicle Maintenance - P&S
07/16/2014	275011	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	1,000.00	Maint to Other Than Eqp-Contra
07/16/2014	275012	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	20.00	Mach & Equip Maint.-P & S
07/16/2014	275013	83244	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	52.87	Safety Equipment
07/16/2014	275013	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	43.78	Materials
07/16/2014	275014	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,085.00	Vehicle Maintenance - P&S
07/16/2014	275015	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
07/16/2014	275016	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	2,512.64	Road Maintenance-Labor
07/16/2014	275017	70161	REYNOLDS, QUINTIN	72127	41960	0000	231.34	Travel
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0302	450.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0305	445.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275018	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
07/16/2014	275019	71519	TANNER, ROBERT DEANE	72111	42560	0000	179.88	Advertising Media
07/16/2014	275020	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	615.04	Mach & Equip Maint.-P & S
07/16/2014	275020	67785	TEXAS TRUCK CENTER LLC	72127	46440	0347	497.48	Mach & Equip Maint.-P & S
07/16/2014	275021	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	422.00	Materials
07/16/2014	275021	65143	UNITED REFRIGERATION, INC.	72131	47160	0000	321.32	Materials
07/16/2014	275022	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	595.00	Training Registration
07/16/2014	275023	81628	UNIVERSITY OF NORTH TEXAS	72848	41360	0000	230.00	Training Registration
07/16/2014	275024	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
07/16/2014	275025	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	867.56	Mach & Equip Maint.-Contractor
07/16/2014	275026	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	226.00	Building Maint. - P & S
07/17/2014	275027	80797	ALBRITTON, OATHER LEE	72844	40435	0001	444.78	Retiree Benefits
07/17/2014	275028	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
07/17/2014	275029	66710	BLASTCO, INC.	72127	46460	0000	49,812.30	Mach & Equip Maint.-Contractor
07/17/2014	275029	66710	BLASTCO, INC.	72131	46460	0000	14,466.60	Mach & Equip Maint.-Contractor
07/17/2014	275030	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
07/17/2014	275031	9360200	CRAWFORD, JACK E.	72844	40435	0001	446.20	Retiree Benefits
07/17/2014	275032	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
07/17/2014	275033	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
07/17/2014	275034	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
07/17/2014	275035	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
07/17/2014	275036	67540	GIBSON, MILTON	72844	40435	0001	407.52	Retiree Benefits
07/17/2014	275037	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
07/17/2014	275038	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits

07/17/2014	275039	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
07/17/2014	275040	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
07/17/2014	275041	67020	LI-LI TSUEI	72844	40435	0001	217.09	Retiree Benefits
07/17/2014	275042	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	200,896.50	Construction in Progress
07/17/2014	275042	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,257,794.10	Construction in Progress
07/17/2014	275043	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
07/17/2014	275044	65105	MOORE, THURMAN P.	72844	40435	0001	306.32	Retiree Benefits
07/17/2014	275045	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
07/17/2014	275046	66085	SHAW, HARVEY B.	72844	40435	0001	695.50	Retiree Benefits
07/17/2014	275047	67406	SHERMAN, MELANIE A.	72844	40435	0001	400.50	Retiree Benefits
07/17/2014	275048	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
07/17/2014	275049	71990	ACTION GLASS	72127	46440	0347	155.70	Mach & Equip Maint.-P & S
07/17/2014	275049	71990	ACTION GLASS	72127	46440	0353	99.52	Mach & Equip Maint.-P & S
07/17/2014	275050	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
07/17/2014	275050	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,308.80	Employee Benefits Payable
07/17/2014	275051	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
07/17/2014	275051	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,006.20	Employee Benefits Payable
07/17/2014	275052	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,319.90	Employee Benefits Payable
07/17/2014	275053	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	217.20	Employee Benefits Payable
07/17/2014	275054	82415	AMERITAS LIFE INSURANCE CORP.	72	25380	0006	6,065.80	Employee Benefits Payable
07/17/2014	275055	67722	ANIXTER INC.	72115	47195	1100	1,290.00	Operations of Facilities-P&S
07/17/2014	275056	82183	AQUENT	72856	47760	0000	2,275.50	Temporary Agency Labor
07/17/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	920.60	Deferred Loss Refunding 19
07/17/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	26,407.17	Deferred Loss Refunding 19
07/17/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	119,109.98	Deferred Loss Refunding 19
07/17/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	132,185.14	Deferred Loss Refunding 19
07/17/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	22,008.60	Deferred Loss Refunding 19
07/17/2014	275058	65945	AT&T MOBILITY	72100	43200	0000	115.47	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72128	43200	0000	119.10	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72129	43200	0000	108.67	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72140	43200	0000	125.09	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72810	43200	0000	(29.88)	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72815	43200	0000	54.34	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72820	43200	0000	32.19	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72870	43200	0000	108.67	Telephone
07/17/2014	275058	65945	AT&T MOBILITY	72900	43200	0000	54.35	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72100	43200	0000	102.00	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72128	43200	0000	118.66	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72129	43200	0000	128.61	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72140	43200	0000	116.94	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72810	43200	0000	43.27	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72815	43200	0000	54.34	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72820	43200	0000	43.27	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72870	43200	0000	108.67	Telephone
07/17/2014	275059	65945	AT&T MOBILITY	72900	43200	0000	54.34	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72100	43200	0000	105.98	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72128	43200	0000	227.70	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72140	43200	0000	125.80	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72810	43200	0000	43.27	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72815	43200	0000	54.34	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72820	43200	0000	43.27	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72870	43200	0000	108.67	Telephone
07/17/2014	275060	65945	AT&T MOBILITY	72900	43200	0000	54.34	Telephone

07/17/2014	275061	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	810.00	Mach & Equip Maint.-Contractor
07/17/2014	275061	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,060.00	Mach & Equip Maint.-Contractor
07/17/2014	275062	83131	BLACKBURN CARTER	72850	43830	0000	7,635.00	Legal Fees
07/17/2014	275063	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	1,349.00	Mach & Equip Maint.-P & S
07/17/2014	275064	83358	CAPSCIENT CORPORATION	72842	41360	0000	6,000.00	Training Registration
07/17/2014	275065	70866	CDW GOVERNMENT LLC	72820	43812	0000	510.02	Software License Fees
07/17/2014	275065	70866	CDW GOVERNMENT LLC	72842	47200	0000	120.00	Office Supplies
07/17/2014	275066	81193	CENTERPOINT ENERGY HOUSTON ELE	72127	43770	0000	518.00	Fees & Services
07/17/2014	275067	65410	CITY OF HOUSTON	72101	43160	0000	2,270.72	Utilities - Water
07/17/2014	275068	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	6031	8,598.59	Construction in Progress
07/17/2014	275069	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	644.36	Fees & Services
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	4.99	Vehicle Maintenance - P&S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	507.71	Building Maint. - P & S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	13.99	Mach & Equip Maint.-P & S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46440	0304	41.75	Mach & Equip Maint.-P & S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	1.72	Mach & Equip Maint.-P & S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	431.83	Maint Other Than Eqp-P&S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	117.30	Road Maintenance-Labor
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	20.31	Wharf Maintenance-P & S
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	181.26	Materials
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	25.25	Materials
07/17/2014	275070	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	303.02	Materials
07/17/2014	275071	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	59,148.76	Environmental Related Cost
07/17/2014	275072	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	483.00	Vehicle Maintenance - P&S
07/17/2014	275073	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
07/17/2014	275073	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
07/17/2014	275073	70902	G & K SERVICES, INC.	72900	41390	0000	145.78	Safety Equipment
07/17/2014	275074	65319	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	500.00	Dues & Memberships
07/17/2014	275075	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	342.42	Mach & Equip Maint.-P & S
07/17/2014	275076	68211	JACOBS ENGINEERING INC.	72	13310	0000	55,372.28	Construction in Progress
07/17/2014	275076	68211	JACOBS ENGINEERING INC.	72101	46810	0000	10,141.49	Crane Demolition - Contractor
07/17/2014	275076	68211	JACOBS ENGINEERING INC.	72820	43880	0000	12,305.34	Consulting Fees
07/17/2014	275076	68211	JACOBS ENGINEERING INC.	72854	44960	0000	7,823.18	Environmental Related Cost
07/17/2014	275076	68211	JACOBS ENGINEERING INC.	72900	46620	0000	16,631.93	Wharf Maintenance-Contractor
07/17/2014	275076	68211	JACOBS ENGINEERING INC.	72900	46620	0701	16,119.46	Wharf Maintenance-Contractor
07/17/2014	275077	73254	KRONOS INC.	72842	43812	0000	13,254.96	Software License Fees
07/17/2014	275078	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0000	253.99	Gen Cleanup/Grass Cntrl-P&S
07/17/2014	275079	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
07/17/2014	275080	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,087.97	Employee Benefits Payable
07/17/2014	275080	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,618.80	Employee Benefits Payable
07/17/2014	275081	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
07/17/2014	275082	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
07/17/2014	275083	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	355.00	Professional License Fees
07/17/2014	275084	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing
07/17/2014	275084	70756	U.S. HEALTHWORKS MEDICAL GROUP	72859	40840	0000	61.00	Medical Testing
07/17/2014	275085	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	595.00	Training Registration
07/17/2014	275086	80859	VERIZON BUSINESS	72838	43200	0000	71.99	Telephone
07/17/2014	275087	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	364.00	Subscriptions & Publications
07/18/2014	274970	72229	CITIBANK CLIENT SERVICES	72	25350	0003	181,578.68	Accrued Employer Fica Tax
07/18/2014	274971	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
07/18/2014	274972	66345	I.L.A. C.O.P.E.	72	25350	0009	164.62	Accrued Employer Fica Tax
07/18/2014	274973	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
07/18/2014	274974	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax

07/18/2014	274975	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,867.96	Accrued Employer Fica Tax
07/18/2014	274976	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
07/18/2014	274977	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/18/2014	274978	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
07/18/2014	274981	72229	CITIBANK CLIENT SERVICES	72	25350	0002	74,202.37	Accrued Employer Fica Tax
07/18/2014	274981	72229	CITIBANK CLIENT SERVICES	72	25350	0003	31,124.87	Accrued Employer Fica Tax
07/18/2014	274981	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	20,421.58	ILA Fica/Medicare Tax
07/18/2014	274981	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,703.29	ILA Fica/Medicare Tax
07/18/2014	275088	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	249,141.30	Construction in Progress
07/21/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	(920.60)	Deferred Loss Refunding 19
07/21/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	(26,407.17)	Deferred Loss Refunding 19
07/21/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	(119,109.98)	Deferred Loss Refunding 19
07/21/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	(132,185.14)	Deferred Loss Refunding 19
07/21/2014	275057	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	(22,008.60)	Deferred Loss Refunding 19
07/21/2014	275089	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	920.60	Deferred Loss Refunding 19
07/21/2014	275089	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	51,407.17	Deferred Loss Refunding 19
07/21/2014	275089	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	119,109.98	Deferred Loss Refunding 19
07/21/2014	275089	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	132,185.14	Deferred Loss Refunding 19
07/21/2014	275089	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	22,008.60	Deferred Loss Refunding 19
07/21/2014	DD	65370	DAVIS, JEFF	72116	41960	0000	679.00	Travel
07/21/2014	DD	66873	ERIKSSON, ERIK A.	72850	41360	0000	360.00	Training Registration
07/21/2014	DD	66873	ERIKSSON, ERIK A.	72850	41960	0000	6.00	Travel
07/21/2014	DD	66873	ERIKSSON, ERIK A.	72850	43770	0000	4.10	Fees & Services
07/21/2014	DD	66873	ERIKSSON, ERIK A.	72850	47210	0000	36.47	Postage
07/21/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	106.00	Business Meals & Entertainment
07/21/2014	DD	71435	SHAVER, JESSICA DRUCE	72810	41960	0000	940.51	Travel
07/21/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	199.50	Business Meals & Entertainment
07/21/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	1,199.54	Travel
07/21/2014	DD	70691	VINCENT, MARK E.	72145	42620	0000	78.68	Business Meals & Entertainment
07/22/2014	275090	65177	A C COLLINS FORD, INC.	72900	46220	0000	137.64	Vehicle Maintenance - P&S
07/22/2014	275091	82494	A.J. HURT, JR., INC.	72129	46180	0000	84,363.33	Fuel
07/22/2014	275092	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,515.00	Maint to Other Than Eqp-Contra
07/22/2014	275093	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	3,216.00	Wharf Maintenance-P & S
07/22/2014	275094	81023	ALPHA SUM BUSINESS MACHINES	72820	47160	0459	263.00	Materials
07/22/2014	275095	72238	ANDREWS MYERS, P.C.	72850	43830	0000	197.50	Legal Fees
07/22/2014	275096	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	260.22	Fees & Services
07/22/2014	275096	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	757.44	Fees & Services
07/22/2014	275097	83214	ARROWHEAD FORENSICS	72870	47160	0000	124.06	Materials
07/22/2014	275098	70027	ASSETWORKS, INC	72900	46440	0000	388.89	Mach & Equip Maint.-P & S
07/22/2014	275099	66151	AT&T	72140	43200	0006	93.20	Telephone
07/22/2014	275100	72234	AWC, INC	72127	46460	0315	32,500.72	Mach & Equip Maint.-Contractor
07/22/2014	275101	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	5,375.00	Other Payables
07/22/2014	275102	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	175.00	Vehicle Maint-Contractor
07/22/2014	275103	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	7,982.00	Legal Fees
07/22/2014	275104	70641	BUFFORD, DAWN	72127	47160	0000	100.04	Materials
07/22/2014	275105	66943	BURGOON COMPANY	72127	47160	0000	58.96	Materials
07/22/2014	275105	66943	BURGOON COMPANY	72888	47160	0000	183.48	Materials
07/22/2014	275105	66943	BURGOON COMPANY	72900	47160	0000	1,340.15	Materials
07/22/2014	275106	81318	BURNETT STAFFING SPECIALISTS	72843	47760	0000	5,237.40	Temporary Agency Labor
07/22/2014	275107	81083	C.A. SHORT COMPANY	72844	42600	0000	1,715.25	Promotional Gifts
07/22/2014	275108	65740	CENTERPOINT ENERGY	72129	43161	0000	95.84	Utilities - Gas
07/22/2014	275109	72659	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
07/22/2014	275110	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services

07/22/2014	275111	72197	COASTAL WELDING SUPPLY INC	72131	46440	1051	95.91	Mach & Equip Maint.-P & S
07/22/2014	275111	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	498.05	Mach & Equip Maint.-P & S
07/22/2014	275112	65487	COX HARDWARE & LUMBER	72115	46560	0000	266.66	Road Maintenance- P & S
07/22/2014	275112	65487	COX HARDWARE & LUMBER	72140	47160	0000	612.96	Materials
07/22/2014	275112	65487	COX HARDWARE & LUMBER	72900	46410	0000	75.16	Building Maint. - P & S
07/22/2014	275112	65487	COX HARDWARE & LUMBER	72900	46690	0000	104.99	Homeland Security-P & S
07/22/2014	275112	65487	COX HARDWARE & LUMBER	72900	47160	0000	668.00	Materials
07/22/2014	275113	81182	DOW SECURITY FENCE SYSTEMS	72115	46560	0000	520.92	Road Maintenance- P & S
07/22/2014	275114	81699	DUNCAN, CURTIS E.	72892	42610	0000	380.00	Dues & Memberships
07/22/2014	275115	66888	F M W DISTRIBUTORS, INC.	72127	46440	0300	6,230.00	Mach & Equip Maint.-P & S
07/22/2014	275116	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	36,395.16	Other Payables
07/22/2014	275117	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	173.12	Vehicle Maintenance - P&S
07/22/2014	275118	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	47,516.86	Construction in Progress
07/22/2014	275119	83289	GRACE INDUSTRIES INC	72140	41390	0000	4,383.50	Safety Equipment
07/22/2014	275120	70077	HAYNES AND BOONE LLP	72850	43830	0000	14,514.72	Legal Fees
07/22/2014	275121	83375	LIM, JOHN	72876	43880	0000	725.00	Consulting Fees
07/22/2014	275122	65831	LOUIS DREYFUS COMMODITIES	72140	43160	0005	750.00	Utilities - Water
07/22/2014	275123	67287	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	30,763.37	Wharf Maintenance-Contractor
07/22/2014	275124	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
07/22/2014	275125	72774	MGA ENGINEERING CORPORATION	72131	47160	0000	1,676.40	Materials
07/22/2014	275126	66283	MOBILE MINI, INC.	72871	43770	0000	515.16	Fees & Services
07/22/2014	275127	67446	MONUMENT CHEVROLET	72900	46220	0000	124.65	Vehicle Maintenance - P&S
07/22/2014	275128	66461	MUSTANG CAT	72900	46440	0000	2,400.65	Mach & Equip Maint.-P & S
07/22/2014	275129	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	57.17	Materials
07/22/2014	275130	82977	NETVIOUS LLC	72129	43770	0000	11,200.00	Fees & Services
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,257.46	Vehicle Maintenance - P&S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46410	0362	14.99	Building Maint. - P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46440	0300	37.17	Mach & Equip Maint.-P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46440	0315	19.78	Mach & Equip Maint.-P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46440	0347	96.20	Mach & Equip Maint.-P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46440	0350	23.14	Mach & Equip Maint.-P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46440	0353	32.10	Mach & Equip Maint.-P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46440	0386	127.98	Mach & Equip Maint.-P & S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46500	0349	548.28	Maint Other Than Eq-P&S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72127	46500	0356	9.40	Maint Other Than Eq-P&S
07/22/2014	275131	66112	O'REILLY AUTO PARTS	72140	47160	0004	82.20	Materials
07/22/2014	275132	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	102.00	Medical Testing
07/22/2014	275132	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	186.50	Medical Testing
07/22/2014	275133	81190	ONSITEDECALS.COM	72870	47160	0000	550.00	Materials
07/22/2014	275134	73238	PARKWAY-KEW CORPORATION	72131	43770	0000	21,800.00	Fees & Services
07/22/2014	275135	67426	PARTS UNLIMITED INC.	72127	46220	0352	25.00	Vehicle Maintenance - P&S
07/22/2014	275136	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	22,497.97	Software License Fees
07/22/2014	275137	72537	PINNACLE INDUSTRIES LTD	72127	46500	0349	3,735.00	Maint Other Than Eq-P&S
07/22/2014	275138	82234	PKJ INTERNATIONAL LLC	72131	46440	1050	2,727.00	Mach & Equip Maint.-P & S
07/22/2014	275139	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
07/22/2014	275140	71848	ProSource STAFFING, INC.	72820	47760	0000	840.00	Temporary Agency Labor
07/22/2014	275141	83107	SAFETY SUPPLY INC.	72870	41390	0000	425.19	Safety Equipment
07/22/2014	275142	71069	SECHLER, DIANA	72888	47160	0000	220.04	Materials
07/22/2014	275143	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	499.35	Maintenance Agreements
07/22/2014	275144	66562	SIMPLEX GRINNELL	72115	48200	1100	1,685.67	Operations of Facilities-Contr
07/22/2014	275145	81611	SNAPPY PRINTING	72131	47200	0000	76.00	Office Supplies
07/22/2014	275145	81611	SNAPPY PRINTING	72170	47200	0000	38.00	Office Supplies
07/22/2014	275145	81611	SNAPPY PRINTING	72820	42770	0000	38.00	Printing Production

07/22/2014	275145	81611	SNAPPY PRINTING	72840	47200	0000	38.00	Office Supplies
07/22/2014	275145	81611	SNAPPY PRINTING	72843	47200	0000	38.00	Office Supplies
07/22/2014	275145	81611	SNAPPY PRINTING	72844	47200	0000	48.00	Office Supplies
07/22/2014	275145	81611	SNAPPY PRINTING	72858	47200	0000	38.00	Office Supplies
07/22/2014	275145	81611	SNAPPY PRINTING	72871	47200	0000	48.00	Office Supplies
07/22/2014	275146	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,070.00	Fees & Services
07/22/2014	275147	67400	SPRAY PUMP LLC	72127	46570	0357	297.13	Road Maintenance - Contractor
07/22/2014	275148	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,367.25	Temporary Agency Labor
07/22/2014	275149	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	241.10	Safety Equipment
07/22/2014	275150	81688	SurveyMonkey Inc.	72858	43770	0000	300.00	Fees & Services
07/22/2014	275151	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	1,692.25	Construction in Progress
07/22/2014	275152	83374	TEXAS A&M ENGINEERING EXTENSIO	72	25820	0000	240.00	State Funded Training Allo
07/22/2014	275153	83370	TEXAS CECON	72145	41365	0000	900.00	Seminar/Conf. Registration
07/22/2014	275154	66193	TEXAS MARKING PRODUCTS, INC.	72811	47160	0000	47.43	Materials
07/22/2014	275155	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	175.45	Maint Other Than Eq-P&S
07/22/2014	275156	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,551,504.16	Construction in Progress
07/22/2014	275157	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	19,989.45	Employee Benefits Payable
07/22/2014	275158	80899	TRANS-TEL CENTRAL INC.	72	13310	6031	277,463.00	Construction in Progress
07/22/2014	275159	81277	TRUSTCOMM, INC.	72833	47220	0000	247.12	Equipment Purchases Expensed
07/22/2014	275160	65125	TURTLE & HUGHES INC	72127	46440	0300	71.40	Mach & Equip Maint.-P & S
07/22/2014	275161	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	43.50	Building Maint. - P & S
07/22/2014	275162	82497	USABlueBook	72140	41360	0000	2,650.00	Training Registration
07/22/2014	275163	65886	VERIZON WIRELESS	72140	43770	0000	911.76	Fees & Services
07/22/2014	275164	71767	VESCO LA PORTE	72820	47200	0000	36.12	Office Supplies
07/22/2014	275165	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	2,302.09	Subscriptions & Publications
07/22/2014	275166	65174	WHOLESALE ELECTRIC SUPPLY	72127	46500	0349	130.60	Maint Other Than Eq-P&S
07/22/2014	275167	65922	XEROX CORPORATION	72842	45580	0000	286.52	Computer Hardware Lease Prgm
07/22/2014	275168	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	13,485.00	Construction in Progress
07/22/2014	275168	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	1,395.00	Consulting Fees
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,803.47)	Accrued Employer Fica Tax
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,721.73)	Accrued Employer Fica Tax
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,438.00	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	511.50	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,138.01	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,528.08	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,052.68	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,842.53	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,169.79	ILA Empty Yard Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,241.46	ILA Vessel Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	70,615.68	ILA Vessel Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,322.45	ILA Vessel Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,788.64	ILA Vessel Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,273.50	ILA Bus Driver Payroll
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,209.50	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	164.10	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,729.86	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,752.65	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,665.39	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,619.25	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,863.65	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,079.55	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,372.26	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,976.75	ILA Yard Services

07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,933.20	ILA VacationTime
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	132.00	ILA Non-Productive Labor
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,773.00	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,332.60	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,271.15	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,575.51	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,040.00	ILA Road Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,940.92	ILA Vessel Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,300.61	ILA Vessel Activity
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,040.00	ILA Bus Driver Payroll
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,821.50	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	165.40	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,606.91	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,371.30	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,984.35	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,487.35	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,402.50	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	941.90	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	166.90	ILA Yard Services
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,152.00	ILA VacationTime
07/22/2014	275169	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	567.25	ILA Non-Productive Labor
07/23/2014	275171	66338	ABSOLUTE ENVIRONMENTAL	72900	46620	0701	460.00	Wharf Maintenance-Contractor
07/23/2014	275172	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	67,216.29	Construction in Progress
07/23/2014	275173	65319	GOVERNMENT FINANCE OFFICERS	72848	43850	0000	27.50	Subscriptions & Publications
07/23/2014	275174	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	6,251.56	Operations of Facilities-P&S
07/23/2014	275174	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	6,546.85	Mach & Equip Maint.-P & S
07/23/2014	275174	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	335.64	Mach & Equip Maint.-P & S
07/23/2014	275174	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	755.23	Wharf Maintenance-P & S
07/23/2014	275175	65328	HARRIS COUNTY TREASURER	72833	43770	0000	64.72	Fees & Services
07/23/2014	275176	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	3,482.22	Maint Other Than Equip-P&S
07/23/2014	275177	65092	HEARST NEWSPAPER PARTNERSHIP	72111	46420	0000	509.10	Building Maint.-Contractor
07/23/2014	275177	65092	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	569.48	Advertising Media
07/23/2014	275178	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	5,385.00	Road Maintenance- P & S
07/23/2014	275179	65724	HOME DEPOT	72131	47160	0000	243.12	Materials
07/23/2014	275180	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	37.50	Mach & Equip Maint.-P & S
07/23/2014	275180	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	231.84	Vehicle Maintenance - P&S
07/23/2014	275180	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	654.44	Mach & Equip Maint.-P & S
07/23/2014	275181	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
07/23/2014	275182	81678	INFORELIANCE CORPORATION	72	13310	0000	8,665.53	Construction in Progress
07/23/2014	275183	66795	JOHNSON SUPPLY	72900	46410	0000	20.55	Building Maint. - P & S
07/23/2014	275184	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
07/23/2014	275185	66382	KONECRANES INC.	72131	46440	1051	16,187.55	Mach & Equip Maint.-P & S
07/23/2014	275186	83377	LITTLER MENDELSON	72844	41365	0000	250.00	Seminar/Conf. Registration
07/23/2014	275187	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
07/23/2014	275188	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	300.00	Mach & Equip Maint.-P & S
07/23/2014	275188	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	3,646.02	Mach & Equip Maint.-P & S
07/23/2014	275189	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	26.26	Fees & Services
07/23/2014	275190	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	1,280.00	Road Maintenance- P & S
07/23/2014	275191	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	79.99	Vehicle Maintenance - P&S
07/23/2014	275192	73125	OILFIELD COMPONENTS INC.	72127	46460	0300	875.25	Mach & Equip Maint.-Contractor
07/23/2014	275192	73125	OILFIELD COMPONENTS INC.	72127	46500	0349	425.00	Maint Other Than Equip-P&S
07/23/2014	275193	82234	PKJ INTERNATIONAL LLC	72127	46440	0300	5,646.00	Mach & Equip Maint.-P & S
07/23/2014	275193	82234	PKJ INTERNATIONAL LLC	72127	46440	0315	1,111.20	Mach & Equip Maint.-P & S



07/23/2014	275193	82234	PKJ INTERNATIONAL LLC	72900	46290	0000	2,121.00	Railroad Maintenance-P&S
07/23/2014	275194	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46560	1062	2,669.71	Road Maintenance- P & S
07/23/2014	275195	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	10,692.80	Construction in Progress
07/23/2014	275196	82498	RADFORD UNIVERSITY	72848	41360	0000	290.00	Training Registration
07/23/2014	275197	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	801.21	Mach & Equip Maint.-P & S
07/23/2014	275198	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	3,223.82	Safety Equipment
07/23/2014	275198	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	820.94	Safety Equipment
07/23/2014	275199	71172	SIGN-UPS AND BANNERS CORPORATI	72859	41390	0000	240.00	Safety Equipment
07/23/2014	275199	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46440	0000	745.00	Mach & Equip Maint.-P & S
07/23/2014	275200	65047	SNAP-ON INDUSTRIAL	72131	46440	1057	1,384.68	Mach & Equip Maint.-P & S
07/23/2014	275201	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	5,500.00	Vehicle Maintenance - P&S
07/23/2014	275201	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	1,050.00	Mach & Equip Maint.-P & S
07/23/2014	275201	66690	SOUTHERN TIRE MART, LLC	72131	46440	1055	2,385.00	Mach & Equip Maint.-P & S
07/23/2014	275201	66690	SOUTHERN TIRE MART, LLC	72131	46440	1057	958.64	Mach & Equip Maint.-P & S
07/23/2014	275202	67400	SPRAY PUMP LLC	72131	46550	1062	170.00	Road Maintenance-Labor
07/23/2014	275202	67400	SPRAY PUMP LLC	72131	46560	1062	903.00	Road Maintenance- P & S
07/23/2014	275203	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	422.25	Safety Equipment
07/23/2014	275204	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,320.00	Equipment Rental
07/23/2014	275204	67264	SUNBELT RENTALS, INC.	72900	46410	0000	815.50	Building Maint. - P & S
07/23/2014	275205	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	228.27	Operations of Facilities-P&S
07/23/2014	275205	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1068	5,146.55	Building Maint. - P & S
07/23/2014	275205	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	177.93	Mach & Equip Maint.-P & S
07/23/2014	275205	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	280.76	Mach & Equip Maint.-P & S
07/23/2014	275206	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	478.84	Maint Other Than Eqp-P&S
07/23/2014	275207	65886	VERIZON WIRELESS	72140	43770	0000	303.92	Fees & Services
07/23/2014	275208	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
07/23/2014	275209	71767	VESCO LA PORTE	72129	47200	0000	110.00	Office Supplies
07/23/2014	275209	71767	VESCO LA PORTE	72131	47200	0000	533.17	Office Supplies
07/23/2014	275210	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	435.00	Mach & Equip Maint.-Contractor
07/23/2014	275211	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	41.00	Building Maint. - P & S
07/23/2014	275212	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	9,538.23	Road Maintenance- P & S
07/23/2014	275212	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,419.00	Railroad Maintenance-Contracto
07/24/2014	275219	70057	TRIPLE B SERVICES LLP	72	13310	0000	315,882.77	Construction in Progress
07/24/2014	275220	83390	A & A CUSTOMS BROKERERAGE SERV	72	25220	0000	49.65	Refund Of Credit Invoices
07/24/2014	275221	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	118.08	Mach & Equip Maint.-P & S
07/24/2014	275222	65177	A C COLLINS FORD, INC.	72900	46220	0000	195.28	Vehicle Maintenance - P&S
07/24/2014	275223	82494	A.J. HURT, JR., INC.	72128	46180	0000	21,469.08	Fuel
07/24/2014	275224	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	1,346.11	Mach & Equip Maint.-P & S
07/24/2014	275224	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	428.61	Mach & Equip Maint.-P & S
07/24/2014	275224	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,992.60	Mach & Equip Maint.-P & S
07/24/2014	275224	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	525.00	Mach & Equip Maint.-P & S
07/24/2014	275225	67062	ADVANCED ELECTRONIC SERVICES	72127	47160	0000	1,409.20	Materials
07/24/2014	275226	66103	APACHE OIL CO.	72127	46440	0346	149.49	Mach & Equip Maint.-P & S
07/24/2014	275226	66103	APACHE OIL CO.	72127	46500	0349	1,634.55	Maint Other Than Eqp-P&S
07/24/2014	275226	66103	APACHE OIL CO.	72131	46220	1060	450.15	Vehicle Maintenance - P&S
07/24/2014	275226	66103	APACHE OIL CO.	72131	46440	1051	910.43	Mach & Equip Maint.-P & S
07/24/2014	275226	66103	APACHE OIL CO.	72131	46440	1057	1,974.98	Mach & Equip Maint.-P & S
07/24/2014	275227	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	436.62	Mach & Equip Maint.-P & S
07/24/2014	275227	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,045.56	Mach & Equip Maint.-P & S
07/24/2014	275228	70233	B&H FOTO & ELECTRONICS CORP	72820	47220	0000	339.96	Equipment Purchases Expensed
07/24/2014	275230	66943	BURGOON COMPANY	72871	47160	0000	138.06	Materials
07/24/2014	275231	81053	CAMEL-SMITH, YVETTE	72	11630	0000	459.00	Empl Expense And Travel Ad
07/24/2014	275232	65257	CITY OF LA PORTE	72128	43160	0000	544.35	Utilities - Water

07/24/2014	275233	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,784.31	Utilities - Water
07/24/2014	275234	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	118.76	Mach & Equip Maint.-P & S
07/24/2014	275235	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,079.80	Telephone
07/24/2014	275236	83104	CONCEPT PRODUCTS LLC	74818	42600	0818	2,315.00	Promotional Gifts
07/24/2014	275237	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	9,926.36	Mach & Equip Maint.-P & S
07/24/2014	275237	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	1,981.74	Mach & Equip Maint.-P & S
07/24/2014	275238	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	1,419.40	Mach & Equip Maint.-P & S
07/24/2014	275239	65487	COX HARDWARE & LUMBER	72900	46610	0000	37.16	Wharf Maintenance-P & S
07/24/2014	275240	82337	CRX, INC.	72888	46420	0000	8,047.45	Building Maint.-Contractor
07/24/2014	275241	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	1,763.57	Mach & Equip Maint.-Contractor
07/24/2014	275242	83109	DAVE STREIFFER COMPANY, INC.	72	25220	0000	7,000.00	Refund Of Credit Invoices
07/24/2014	275243	65276	DEER PARK LUMBER CO	72131	46410	1067	265.54	Building Maint. - P & S
07/24/2014	275244	71423	DIESEL FUEL MAINTENANCE INC	72128	43770	0000	435.00	Fees & Services
07/24/2014	275245	65591	DINERS CLUB	72810	42710	0000	286.86	Employee Special Events
07/24/2014	275245	65591	DINERS CLUB	72839	43850	0000	159.00	Subscriptions & Publications
07/24/2014	275245	65591	DINERS CLUB	72844	47160	0000	1,063.72	Materials
07/24/2014	275245	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
07/24/2014	275245	65591	DINERS CLUB	72871	41960	0000	1,270.95	Travel
07/24/2014	275245	65591	DINERS CLUB	74810	42620	0000	294.28	Business Meals & Entertainment
07/24/2014	275245	65591	DINERS CLUB	74830	41365	0000	1,495.00	Seminar/Conf. Registration
07/24/2014	275245	65591	DINERS CLUB	74830	41960	0000	392.56	Travel
07/24/2014	275245	65591	DINERS CLUB	74830	42610	0000	1,200.00	Dues & Memberships
07/24/2014	275245	65591	DINERS CLUB	74830	42620	0000	150.00	Business Meals & Entertainment
07/24/2014	275245	65591	DINERS CLUB	74856	43770	0000	270.00	Fees & Services
07/24/2014	275246	83386	DONALDSON, JOHN R.	72842	43770	0000	129.75	Fees & Services
07/24/2014	275247	66169	EAST FREEWAY CHEVRON	72900	46230	0000	13.00	Vehicle Maint-Contractor
07/24/2014	275248	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
07/24/2014	275249	71430	FACILITY INTERIORS, INC.	72127	46500	0000	41,696.99	Maint Other Than Eqp-P&S
07/24/2014	275250	65832	FUSECO INC.	72127	46440	0315	677.00	Mach & Equip Maint.-P & S
07/24/2014	275251	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
07/24/2014	275251	70902	G & K SERVICES, INC.	72900	41390	0000	145.78	Safety Equipment
07/24/2014	275252	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	331.58	Mach & Equip Maint.-P & S
07/24/2014	275252	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	5,141.19	Materials
07/24/2014	275252	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0004	152.80	Materials
07/24/2014	275252	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	286.52	Building Maint. - P & S
07/24/2014	275252	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	276.07	Homeland Security-P & S
07/24/2014	275253	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,682.50	Enviro Products-Supply & Svcs
07/24/2014	275254	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	495.62	Maint Other Than Eqp-P&S
07/24/2014	275255	65092	HEARST NEWSPAPER PARTNERSHIP	72100	42560	0000	393.08	Advertising Media
07/24/2014	275255	65092	HEARST NEWSPAPER PARTNERSHIP	72115	46420	0000	428.36	Building Maint.-Contractor
07/24/2014	275255	65092	HEARST NEWSPAPER PARTNERSHIP	72131	46460	0300	516.56	Mach & Equip Maint.-Contractor
07/24/2014	275255	65092	HEARST NEWSPAPER PARTNERSHIP	72140	42560	0000	543.02	Advertising Media
07/24/2014	275256	82184	HILL RIVKINS, LLP	72	11350	0000	5,368.23	Damage Claim In Progress
07/24/2014	275257	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	1,470.10	Mach & Equip Maint.-P & S
07/24/2014	275258	65724	HOME DEPOT	72115	47195	1100	321.20	Operations of Facilities-P&S
07/24/2014	275259	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	137.28	Mach & Equip Maint.-P & S
07/24/2014	275259	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	355.69	Mach & Equip Maint.-P & S
07/24/2014	275259	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	63.66	Mach & Equip Maint.-P & S
07/24/2014	275259	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	57.67	Vehicle Maintenance - P&S
07/24/2014	275260	9655600	HSC PIPELINE PARTNERSHIP, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/24/2014	275261	71424	IBIS TEK SIGNS & ACCESSORIES	72127	47160	0000	1,876.90	Materials
07/24/2014	275262	71344	INFINITY SYSTEMS INC	72131	46440	1051	1,170.80	Mach & Equip Maint.-P & S
07/24/2014	275263	83287	JDC INTERNATIONAL, INC.	72	25220	0000	96.31	Refund Of Credit Invoices

07/24/2014	275264	83394	JET AIR SERVICE, INC.	72	25220	0000	49.66	Refund Of Credit Invoices
07/24/2014	275265	81698	KESTREL MANAGEMENT SERVICES	72859	43880	0000	33,727.83	Consulting Fees
07/24/2014	275266	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	941.96	Mach & Equip Maint.-P & S
07/24/2014	275267	80005	KIRBY OFFSHORE MARINE, LLC	72	25220	0000	36,366.00	Refund Of Credit Invoices
07/24/2014	275268	67544	LAWMEN'S & SHOOTERS' SUPPLY	72140	47160	0000	423.60	Materials
07/24/2014	275269	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,244.55	Materials
07/24/2014	275270	66614	LONE STAR UNIFORM	72870	47160	0000	1,610.00	Materials
07/24/2014	275271	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
07/24/2014	275272	83395	PILLAR INTERNATIONAL, INC.	72	25220	0000	893.79	Refund Of Credit Invoices
07/24/2014	275273	6285000	PREMIER GEOPHYSICAL SERVICES	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/24/2014	275274	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
07/24/2014	275275	83396	SAMUEL SHAPIRO & COMPANY, INC	72	25220	0000	99.31	Refund Of Credit Invoices
07/24/2014	275276	81611	SNAPPY PRINTING	72145	47200	0000	38.00	Office Supplies
07/24/2014	275276	81611	SNAPPY PRINTING	72820	42770	0000	114.00	Printing Production
07/24/2014	275277	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,295.17	Mach & Equip Maint.-P & S
07/24/2014	275278	83403	TIGERS (USA) GLOBAL LOGISTICS,	72	25220	0000	496.55	Refund Of Credit Invoices
07/24/2014	275279	83405	VIMAR TRANSPORTATION CONSULTAN	72	25220	0000	148.98	Refund Of Credit Invoices
07/25/2014	275170	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,803.47	Accrued Employer Fica Tax
07/25/2014	275170	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,721.73	Accrued Employer Fica Tax
07/25/2014	275170	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,936.46	ILA Fica/Medicare Tax
07/25/2014	275170	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,785.27	ILA Fica/Medicare Tax
07/25/2014	275213	72229	CITIBANK CLIENT SERVICES	72	25350	0003	318,872.23	Accrued Employer Fica Tax
07/25/2014	275214	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	278.00	Accrued Employer Fica Tax
07/25/2014	275215	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
07/25/2014	275216	70562	TG	72	25350	0010	341.45	Accrued Employer Fica Tax
07/25/2014	275217	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	227.02	Accrued Employer Fica Tax
07/25/2014	275218	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
07/28/2014	275280	71101	3MB INTERIOR PLUS, LLC	72900	46610	0000	2,917.00	Wharf Maintenance-P & S
07/28/2014	275281	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	366.64	Mach & Equip Maint.-P & S
07/28/2014	275282	65177	A C COLLINS FORD, INC.	72131	46220	1060	125.56	Vehicle Maintenance - P&S
07/28/2014	275282	65177	A C COLLINS FORD, INC.	72900	46220	0000	1,614.58	Vehicle Maintenance - P&S
07/28/2014	275283	82494	A.J. HURT, JR., INC.	72128	46180	0000	40,595.37	Fuel
07/28/2014	275284	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	785.67	Maint Other Than Eqp-P&S
07/28/2014	275285	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	1,354.00	Mach & Equip Maint.-P & S
07/28/2014	275286	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	664.32	Mach & Equip Maint.-P & S
07/28/2014	275287	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	875.20	Materials
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	339.07	Telephone
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72170	43200	0000	18.87	Telephone
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	11.26	Telephone
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	11.54	Telephone
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	4.15	Telephone
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	17.18	Telephone
07/28/2014	275288	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	146.13	Telephone
07/28/2014	275289	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	1,048.93	Construction in Progress
07/28/2014	275290	66003	BEARCOM	72128	43770	0000	653.27	Fees & Services
07/28/2014	275291	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
07/28/2014	275291	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	80.00	Mach & Equip Maint.-Contractor
07/28/2014	275291	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
07/28/2014	275291	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,660.00	Mach & Equip Maint.-Contractor
07/28/2014	275292	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	3.68	Gen Cleanup/Grass Cntrl-P&S
07/28/2014	275293	66943	BURGOON COMPANY	72127	46410	0362	5,307.49	Building Maint. - P & S
07/28/2014	275293	66943	BURGOON COMPANY	72127	46500	0349	1,514.07	Maint Other Than Eqp-P&S
07/28/2014	275293	66943	BURGOON COMPANY	72127	47160	0000	1,977.72	Materials

07/28/2014	275294	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	37.71	Building Maint. - P & S
07/28/2014	275295	70866	CDW GOVERNMENT LLC	72842	47220	0000	305.62	Equipment Purchases Expensed
07/28/2014	275295	70866	CDW GOVERNMENT LLC	72843	47220	0000	133.11	Equipment Purchases Expensed
07/28/2014	275296	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	143.00	Fees & Services
07/28/2014	275296	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
07/28/2014	275296	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	34.00	Fees & Services
07/28/2014	275296	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	137.00	Fees & Services
07/28/2014	275297	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	40,235.28	Road Maintenance- P & S
07/28/2014	275298	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
07/28/2014	275299	67343	COASTAL HYDRAULICS	72127	46460	0309	1,075.80	Mach & Equip Maint.-Contractor
07/28/2014	275299	67343	COASTAL HYDRAULICS	72127	46460	0310	1,900.80	Mach & Equip Maint.-Contractor
07/28/2014	275299	67343	COASTAL HYDRAULICS	72127	46460	0345	820.00	Mach & Equip Maint.-Contractor
07/28/2014	275299	67343	COASTAL HYDRAULICS	72127	46460	0350	2,780.00	Mach & Equip Maint.-Contractor
07/28/2014	275299	67343	COASTAL HYDRAULICS	72127	46460	0388	625.00	Mach & Equip Maint.-Contractor
07/28/2014	275300	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	318.66	Mach & Equip Maint.-P & S
07/28/2014	275300	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	249.53	Maint to Other Than Eqp-Contra
07/28/2014	275301	81182	DOW SECURITY FENCE SYSTEMS	72127	47160	0000	187.00	Materials
07/28/2014	275302	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	25.00	Postage
07/28/2014	275303	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	6,190.00	Other Payables
07/28/2014	275304	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	1,180.00	Fees & Services
07/28/2014	275305	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	422.11	Vehicle Maintenance - P&S
07/28/2014	275306	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	3,109.94	Vehicle Maintenance - P&S
07/28/2014	275307	66723	FUGRO CONSULTANTS INC	72127	46460	0000	370.00	Mach & Equip Maint.-Contractor
07/28/2014	275308	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
07/28/2014	275308	70902	G & K SERVICES, INC.	72131	41390	0000	706.28	Safety Equipment
07/28/2014	275308	70902	G & K SERVICES, INC.	72900	41390	0000	145.78	Safety Equipment
07/28/2014	275309	65958	GRAYBAR ELECTRIC CO. INC.	72131	46430	1050	2,363.83	Mach & Equip Maint.-Labor
07/28/2014	275310	67177	GULF COAST HVAC INC	72131	46460	1050	852.50	Mach & Equip Maint.-Contractor
07/28/2014	275311	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	420.00	Environmental Related Cost
07/28/2014	275312	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	3,495.00	Road Maintenance- P & S
07/28/2014	275313	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,049.48	Mach & Equip Maint.-P & S
07/28/2014	275314	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	7,710.00	Mach & Equip Maint.-P & S
07/28/2014	275315	66795	JOHNSON SUPPLY	72900	46690	0000	59.75	Homeland Security-P & S
07/28/2014	275316	82523	KALMAR USA INC.	72131	46220	1060	1,965.80	Vehicle Maintenance - P&S
07/28/2014	275316	82523	KALMAR USA INC.	72131	46440	1051	619.58	Mach & Equip Maint.-P & S
07/28/2014	275317	83101	KATY BLINDS COMMERCIAL	72128	43770	0000	759.00	Fees & Services
07/28/2014	275318	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	991.76	Mach & Equip Maint.-P & S
07/28/2014	275319	66886	LANSDOWNE MOODY COMPANY LP	72131	46440	1057	1,999.00	Mach & Equip Maint.-P & S
07/28/2014	275320	67758	LEICA GEOSYSTEMS INC	72842	43812	0000	750.00	Software License Fees
07/28/2014	275321	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,421.51	Materials
07/28/2014	275322	83304	MARY R. HOLLIS, HRIP	72840	43770	0000	1,950.00	Fees & Services
07/28/2014	275323	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
07/28/2014	275324	70336	MILESTONE SUPPLY INC.	72900	46410	0000	1,149.50	Building Maint. - P & S
07/28/2014	275325	67446	MONUMENT CHEVROLET	72127	46220	0352	94.69	Vehicle Maintenance - P&S
07/28/2014	275325	67446	MONUMENT CHEVROLET	72900	46220	0000	49.35	Vehicle Maintenance - P&S
07/28/2014	275326	65401	MOTION INDUSTRIES, INC.	72115	43770	0000	4,612.00	Fees & Services
07/28/2014	275327	83384	NATIONAL BUSINESS FURNITURE	72127	46410	0362	539.06	Building Maint. - P & S
07/28/2014	275327	83384	NATIONAL BUSINESS FURNITURE	72127	47160	0000	965.15	Materials
07/28/2014	275328	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	317.83	Fees & Services
07/28/2014	275329	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,033.95	Construction in Progress
07/28/2014	275330	83244	NORTHERN SAFETY & INDUSTRIAL	72	25110	0001	(245.76)	Accounts Payable-General
07/28/2014	275330	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46410	0362	41.98	Building Maint. - P & S
07/28/2014	275330	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	299.76	Maint Other Than Eqp-P&S

07/28/2014	275330	83244	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0000	34.32	Materials
07/28/2014	275330	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	245.76	Safety Equipment
07/28/2014	275330	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	339.96	Mach & Equip Maint.-P & S
07/28/2014	275331	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0300	3,981.00	Mach & Equip Maint.-P & S
07/28/2014	275332	71874	NORTHSTAR ELECTRIC	72127	46440	0000	1,889.14	Mach & Equip Maint.-P & S
07/28/2014	275332	71874	NORTHSTAR ELECTRIC	72127	46460	0315	35,385.58	Mach & Equip Maint.-Contractor
07/28/2014	275332	71874	NORTHSTAR ELECTRIC	72131	46440	0000	3,025.00	Mach & Equip Maint.-P & S
07/28/2014	275332	71874	NORTHSTAR ELECTRIC	72131	46460	1051	48,943.30	Mach & Equip Maint.-Contractor
07/28/2014	275332	71874	NORTHSTAR ELECTRIC	72900	46440	0000	3,025.00	Mach & Equip Maint.-P & S
07/28/2014	275332	71874	NORTHSTAR ELECTRIC	72900	46460	0000	3,025.00	Mach & Equip Maint.-Contractor
07/28/2014	275333	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	102.00	Medical Testing
07/28/2014	275333	70121	OCCUPATIONAL HEALTH CENTER OF	72140	40840	0000	47.50	Medical Testing
07/28/2014	275334	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,807.32	Office Supplies
07/28/2014	275335	71443	PAPERLESSPAY CORPORATION	72840	43770	0000	5,400.00	Fees & Services
07/28/2014	275336	83078	PARTNERS COMMERCIAL ROOFING LL	72115	48200	1100	16,265.00	Operations of Facilities-Contr
07/28/2014	275337	81402	PETRO PANGEA, INC.	72127	46500	0349	3,657.50	Maint Other Than Eq-P&S
07/28/2014	275338	67115	POLAR SERVICE CENTER	72127	46440	0348	839.68	Mach & Equip Maint.-P & S
07/28/2014	275339	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	2,845.04	Materials
07/28/2014	275340	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	63.36	Materials
07/28/2014	275341	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
07/28/2014	275342	66312	SAITAS & SEALES	72854	43880	0000	4,050.00	Consulting Fees
07/28/2014	275342	66312	SAITAS & SEALES	72854	44960	0000	1,200.00	Environmental Related Cost
07/28/2014	275343	65036	SAM'S CLUB DIRECT	72888	47160	0457	168.90	Materials
07/28/2014	275344	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,800.00	Legal Fees
07/28/2014	275345	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	24,282.63	Consulting Fees
07/28/2014	275346	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	6,457.39	Other Payables
07/28/2014	275347	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	758.50	Safety Equipment
07/28/2014	275348	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
07/28/2014	275349	65705	TEJAS ELEVATOR COMPANY	72	25210	0000	49,155.75	Accounts Pay-State Sales T
07/28/2014	275350	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	400.00	Construction in Progress
07/28/2014	275350	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	350.00	Fees & Services
07/28/2014	275350	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	350.00	Consulting Fees
07/28/2014	275350	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	775.00	Environmental Related Cost
07/28/2014	275351	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	428.21	Fees & Services
07/28/2014	275352	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	302.00	Fees & Services
07/28/2014	275353	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	165.44	Mach & Equip Maint.-P & S
07/28/2014	275354	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	86.45	Materials
07/28/2014	275355	70613	TORRES, JORGE	72	11630	0000	(800.00)	Empl Expense And Travel Ad
07/28/2014	275355	70613	TORRES, JORGE	72871	41960	0000	849.09	Travel
07/28/2014	275356	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	82.49	Mach & Equip Maint.-P & S
07/28/2014	275356	66063	TOYOTALIFT OF HOUSTON	72127	46440	0350	579.01	Mach & Equip Maint.-P & S
07/28/2014	275357	71253	TRIO ELECTRIC	72900	46610	0000	7,624.00	Wharf Maintenance-P & S
07/28/2014	275358	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	400,113.91	Construction in Progress
07/28/2014	275359	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	318.74	Building Maint. - P & S
07/28/2014	275360	65886	VERIZON WIRELESS	72140	43770	0000	455.92	Fees & Services
07/28/2014	275361	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
07/28/2014	275362	71767	VESCO LA PORTE	72127	46500	0349	262.45	Maint Other Than Eq-P&S
07/28/2014	275362	71767	VESCO LA PORTE	72127	47200	0000	571.82	Office Supplies
07/28/2014	275363	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46430	1057	536.90	Mach & Equip Maint.-Labor
07/28/2014	275363	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	552.29	Mach & Equip Maint.-P & S
07/28/2014	275364	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	252.50	Vehicle Maintenance - P&S
07/28/2014	275365	66356	WILDCAT ELECTRIC SUPPLY, INC.	72	13310	0000	1,200.00	Construction in Progress
07/28/2014	275365	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	348.20	Homeland Security-P & S

07/28/2014	275365	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47220	0000	19,000.00	Equipment Purchases Expensed
07/28/2014	275366	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,213.45	Railroad Maintenance-Contracto
07/29/2014	275349	65705	TEJAS ELEVATOR COMPANY	72	25210	0000	(49,155.75)	Accounts Pay-State Sales T
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(69,975.85)	Accrued Employer Fica Tax
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,238.94)	Accrued Employer Fica Tax
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	21,746.46	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,293.63	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,412.01	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,566.51	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,536.28	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,700.60	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,598.71	ILA Vessel Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,189.41	ILA Vessel Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,421.44	ILA Vessel Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,738.75	ILA Vessel Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,520.00	ILA Bus Driver Payroll
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,753.75	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,385.02	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,209.67	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,892.83	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,781.00	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,863.45	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,418.55	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,541.00	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,520.60	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	788.00	ILA VacationTime
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,932.75	ILA Non-Productive Labor
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,245.50	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,332.60	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,118.75	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,802.93	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	720.00	ILA Road Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	62,510.68	ILA Vessel Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,359.64	ILA Vessel Activity
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,100.00	ILA Bus Driver Payroll
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,403.00	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	33.00	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,846.91	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,250.70	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,774.15	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,200.85	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,081.15	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	293.35	ILA Yard Services
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,420.00	ILA VacationTime
07/29/2014	275367	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	298.88	ILA Non-Productive Labor
07/30/2014	275378	67104	BUNKERWORLD	72854	43860	0000	600.00	Fees For Online Services
07/30/2014	275379	66013	ANDREWS KURTH LLP	72850	43830	0000	1,507.50	Legal Fees
07/30/2014	275380	67722	ANIXTER INC.	72128	46440	0000	1,721.01	Mach & Equip Maint.-P & S
07/30/2014	275381	235918	ARMSTRONG, NENA	72131	41960	0000	60.88	Travel
07/30/2014	275381	235918	ARMSTRONG, NENA	72131	43811	0000	150.00	Professional License Fees
07/30/2014	275381	235918	ARMSTRONG, NENA	72131	46440	1050	5.07	Mach & Equip Maint.-P & S

07/30/2014	275381	235918	ARMSTRONG, NENA	72131	47160	0000	8.66	Materials
07/30/2014	275381	235918	ARMSTRONG, NENA	72131	47210	0000	14.56	Postage
07/30/2014	275382	65945	AT&T MOBILITY	72100	43200	0000	101.82	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72128	43200	0000	118.76	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72129	43200	0000	108.47	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72140	43200	0000	125.11	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72810	43200	0000	43.19	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72815	43200	0000	54.24	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72820	43200	0000	43.19	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72870	43200	0000	108.47	Telephone
07/30/2014	275382	65945	AT&T MOBILITY	72900	43200	0000	54.24	Telephone
07/30/2014	275383	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	38,182.04	Construction in Progress
07/30/2014	275383	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	9,468.13	Wharf Maintenance-Contractor
07/30/2014	275383	80883	BINKLEY & BARFIELD, INC.	72111	46420	0000	9,463.62	Building Maint.-Contractor
07/30/2014	275383	80883	BINKLEY & BARFIELD, INC.	72111	46570	0000	17,531.50	Road Maintenance - Contractor
07/30/2014	275383	80883	BINKLEY & BARFIELD, INC.	72111	46810	0000	1,774.50	Crane Demolition - Contractor
07/30/2014	275384	83415	BLACK, ARTHUR	72	25230	0000	1,278.55	Unclaimed Disbursements
07/30/2014	275385	83414	BLACK, FELICIA C.	72	25230	0000	1,278.55	Unclaimed Disbursements
07/30/2014	275386	81152	BRYANT, KASEY	72859	41960	0000	89.60	Travel
07/30/2014	275387	66943	BURGOON COMPANY	72131	41390	0000	307.09	Safety Equipment
07/30/2014	275387	66943	BURGOON COMPANY	72131	46440	1051	147.56	Mach & Equip Maint.-P & S
07/30/2014	275387	66943	BURGOON COMPANY	72131	47160	0000	1,180.88	Materials
07/30/2014	275387	66943	BURGOON COMPANY	72131	47200	0000	795.33	Office Supplies
07/30/2014	275388	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	30.00	Professional License Fees
07/30/2014	275389	70866	CDW GOVERNMENT LLC	72	13310	0000	86,825.76	Construction in Progress
07/30/2014	275390	65251	CITY OF HOUSTON	72900	43810	0000	244.06	Constr Permits & License Fees
07/30/2014	275391	65708	CITY OF PASADENA, TEXAS	72	25210	0000	49,155.75	Accounts Pay-State Sales T
07/30/2014	275392	67163	CLEAR GLASS	72131	46220	1060	2,385.64	Vehicle Maintenance - P&S
07/30/2014	275393	82493	COAST & HARBOR ENGINEERING, IN	72115	43880	0000	6,116.68	Consulting Fees
07/30/2014	275394	67417	CORRPRO COMPANIES, INC.	72	13310	0000	5,387.20	Construction in Progress
07/30/2014	275395	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	377.85	Telephone
07/30/2014	275396	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	97.63	Fees & Services
07/30/2014	275397	70307	DICKINSON, ERIC	72900	43811	0000	30.00	Professional License Fees
07/30/2014	275398	83367	ESPINOSA, JOSE	72870	41960	0000	112.00	Travel
07/30/2014	275399	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	641.70	Equipment Rental
07/30/2014	275400	83039	GARVER, LLC	72	13310	0000	110.00	Construction in Progress
07/30/2014	275401	70162	GIGNAC, MIKE	72900	41960	0000	10.00	Travel
07/30/2014	275402	65086	HEARST NEWSPAPER PARTNERSHIP	72807	43850	0000	20.00	Subscriptions & Publications
07/30/2014	275402	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	65.40	Subscriptions & Publications
07/30/2014	275403	65092	HEARST NEWSPAPER PARTNERSHIP	72127	42560	0000	240.64	Advertising Media
07/30/2014	275403	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	240.64	Advertising Media
07/30/2014	275403	65092	HEARST NEWSPAPER PARTNERSHIP	72805	42560	0000	287.24	Advertising Media
07/30/2014	275404	65724	HOME DEPOT	72140	47220	0000	1,397.91	Equipment Purchases Expensed
07/30/2014	275405	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	11,726.00	Mach & Equip Maint.-P & S
07/30/2014	275406	67397	KUNZ, RICKY W.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
07/30/2014	275407	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
07/30/2014	275407	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	119.25	Vehicle Maintenance - P&S
07/30/2014	275408	81112	LEVEL INFRASTRUCTURE LLC	72888	46570	0000	6,175.00	Road Maintenance - Contractor
07/30/2014	275409	83062	MCDERMOTT WILL & EMERY LLP	72850	43830	0000	325.00	Legal Fees
07/30/2014	275410	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,412.52	Temporary Agency Labor
07/30/2014	275410	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,443.81	Temporary Agency Labor
07/30/2014	275411	83210	NATIONAL SAFETY COUNCIL	72859	41365	0000	908.00	Seminar/Conf. Registration
07/30/2014	275412	83210	NATIONAL SAFETY COUNCIL	72859	43850	0000	1,850.00	Subscriptions & Publications

07/30/2014	275413	71874	NORTHSTAR ELECTRIC	72127	46440	0000	7,747.93	Mach & Equip Maint.-P & S
07/30/2014	275414	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	3,000.00	Construction in Progress
07/30/2014	275415	82234	PKJ INTERNATIONAL LLC	72900	46290	0000	200.00	Railroad Maintenance-P&S
07/30/2014	275416	66645	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
07/30/2014	275416	66645	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
07/30/2014	275416	66645	RICO ELEVATORS, INC	72131	46460	1050	4,927.50	Mach & Equip Maint.-Contractor
07/30/2014	275417	81611	SNAPPY PRINTING	72128	47200	0000	48.00	Office Supplies
07/30/2014	275417	81611	SNAPPY PRINTING	72129	47200	0000	48.00	Office Supplies
07/30/2014	275417	81611	SNAPPY PRINTING	72806	47200	0000	38.00	Office Supplies
07/30/2014	275418	65744	SOARES, PAULO	72127	47210	0000	172.86	Postage
07/30/2014	275418	65744	SOARES, PAULO	72128	47200	0000	8.65	Office Supplies
07/30/2014	275419	70429	STAR	72848	45570	0000	5,092.00	Equipment Rental
07/30/2014	275420	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	53.80	Materials
07/30/2014	275421	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
07/30/2014	275422	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
07/30/2014	275423	66876	TEXAS TECHNICAL SERVICES, INC.	72	13310	0000	14,757.49	Construction in Progress
07/30/2014	275424	65886	VERIZON WIRELESS	72870	43770	0000	1,330.07	Fees & Services
07/30/2014	275425	81123	VIP STAFFING	72128	47760	0000	1,385.48	Temporary Agency Labor
07/31/2014	275426	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
07/31/2014	275427	71820	COURTNEY, JAMES	72844	40435	0001	233.24	Retiree Benefits
07/31/2014	275428	66529	DOYLE, BILL	72844	40435	0001	537.00	Retiree Benefits
07/31/2014	275429	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
07/31/2014	275430	81695	GROUNDFORCE BUILDING SYSTEMS	72	13310	0000	3,994.05	Construction in Progress
07/31/2014	275430	81695	GROUNDFORCE BUILDING SYSTEMS	72	13310	0000	156,637.35	Construction in Progress
07/31/2014	275431	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
07/31/2014	275432	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
07/31/2014	275433	70001	KRENEK, VICTOR	72844	40435	0001	720.00	Retiree Benefits
07/31/2014	275434	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
07/31/2014	275435	70069	MORRISON, ILA	72844	40435	0001	1,400.68	Retiree Benefits
07/31/2014	275436	65944	PAYNE, LEATRICE JOY	72844	40435	0001	826.50	Retiree Benefits
07/31/2014	275437	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
07/31/2014	275438	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
07/31/2014	275439	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
07/31/2014	275440	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
07/31/2014	275441	66154	AT&T	72100	43200	0000	1,473.87	Telephone
07/31/2014	275441	66154	AT&T	72105	43200	0000	18.39	Telephone
07/31/2014	275441	66154	AT&T	72115	43200	0000	719.87	Telephone
07/31/2014	275441	66154	AT&T	72128	43200	0000	4,488.52	Telephone
07/31/2014	275441	66154	AT&T	72129	43200	0000	2,089.20	Telephone
07/31/2014	275441	66154	AT&T	72140	43200	0000	267.95	Telephone
07/31/2014	275441	66154	AT&T	72145	43200	0000	37.29	Telephone
07/31/2014	275441	66154	AT&T	72170	43200	0000	36.99	Telephone
07/31/2014	275441	66154	AT&T	72806	43200	0000	128.90	Telephone
07/31/2014	275441	66154	AT&T	72809	43200	0000	73.79	Telephone
07/31/2014	275441	66154	AT&T	72810	43200	0000	425.60	Telephone
07/31/2014	275441	66154	AT&T	72811	43200	0000	110.35	Telephone
07/31/2014	275441	66154	AT&T	72812	43200	0000	92.24	Telephone
07/31/2014	275441	66154	AT&T	72814	43200	0000	92.02	Telephone
07/31/2014	275441	66154	AT&T	72815	43200	0000	37.38	Telephone
07/31/2014	275441	66154	AT&T	72816	43200	0000	55.17	Telephone
07/31/2014	275441	66154	AT&T	72820	43200	0000	1,321.21	Telephone
07/31/2014	275441	66154	AT&T	72830	43200	0000	101.65	Telephone
07/31/2014	275441	66154	AT&T	72836	43200	0000	82.21	Telephone



07/31/2014	275441	66154	AT&T	72837	43200	0000	18.51	Telephone
07/31/2014	275441	66154	AT&T	72838	43200	0000	76.69	Telephone
07/31/2014	275441	66154	AT&T	72839	43200	0000	95.43	Telephone
07/31/2014	275441	66154	AT&T	72840	43200	0000	165.78	Telephone
07/31/2014	275441	66154	AT&T	72841	43200	0000	166.45	Telephone
07/31/2014	275441	66154	AT&T	72842	43200	0000	4,427.16	Telephone
07/31/2014	275441	66154	AT&T	72843	43200	0000	110.69	Telephone
07/31/2014	275441	66154	AT&T	72844	43200	0000	184.06	Telephone
07/31/2014	275441	66154	AT&T	72845	43200	0000	55.34	Telephone
07/31/2014	275441	66154	AT&T	72846	43200	0000	294.69	Telephone
07/31/2014	275441	66154	AT&T	72847	43200	0000	167.23	Telephone
07/31/2014	275441	66154	AT&T	72848	43200	0000	129.32	Telephone
07/31/2014	275441	66154	AT&T	72850	43200	0000	186.20	Telephone
07/31/2014	275441	66154	AT&T	72853	43200	0000	203.13	Telephone
07/31/2014	275441	66154	AT&T	72854	43200	0000	132.53	Telephone
07/31/2014	275441	66154	AT&T	72856	43200	0000	18.47	Telephone
07/31/2014	275441	66154	AT&T	72865	43200	0000	18.69	Telephone
07/31/2014	275441	66154	AT&T	72866	43200	0000	55.58	Telephone
07/31/2014	275441	66154	AT&T	72870	43200	0000	7,179.00	Telephone
07/31/2014	275441	66154	AT&T	72881	43200	0000	100.63	Telephone
07/31/2014	275441	66154	AT&T	72888	43200	0000	158.82	Telephone
07/31/2014	275441	66154	AT&T	72900	43200	0000	327.45	Telephone
07/31/2014	275441	66154	AT&T	72954	71100	0000	55.17	Telephone Telegraph
07/31/2014	275442	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	487.96	Mach & Equip Maint.-P & S
07/31/2014	275443	65228	BIG Z LUMBER COMPANY	72900	47160	0000	871.72	Materials
07/31/2014	275444	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46440	0315	71.04	Mach & Equip Maint.-P & S
07/31/2014	275445	83413	BLACK, CHELSEA M.	72	25230	0000	1,278.55	Unclaimed Disbursements
07/31/2014	275446	83430	BUCHANAN, JAMES M.	72900	43770	0000	129.75	Fees & Services
07/31/2014	275447	66943	BURGOON COMPANY	72888	47160	0000	31.44	Materials
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,989.66	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,219.35	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	5,311.62	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,435.91	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	53.03	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	297.30	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,737.12	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	86,950.35	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	69,634.04	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	242.51	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,274.21	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	377.17	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,847.56	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,408.99	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,908.94	Utilities - Electricity
07/31/2014	275448	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	4,230.26	Utilities - Electricity
07/31/2014	275449	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
07/31/2014	275449	65740	CENTERPOINT ENERGY	72115	43161	0000	99.73	Utilities - Gas
07/31/2014	275449	65740	CENTERPOINT ENERGY	72888	43161	0000	182.64	Utilities - Gas
07/31/2014	275449	65740	CENTERPOINT ENERGY	72900	43161	0000	310.56	Utilities - Gas
07/31/2014	275450	65718	ELLIOTT ELECTRIC SUPPLY	72900	46410	0000	4,678.42	Building Maint. - P & S
07/31/2014	275451	83429	EXPEDITORS	72	25220	0000	723.24	Refund Of Credit Invoices
07/31/2014	275452	71399	FINLEY, TIM	72848	41360	0000	249.00	Training Registration

07/31/2014	275453	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	3.00	Vehicle Maintenance - P&S
07/31/2014	275454	71530	GRANT THORNTON, LLP	72846	43770	0000	15,000.00	Fees & Services
07/31/2014	275455	66795	JOHNSON SUPPLY	72900	46410	0000	28.27	Building Maint. - P & S
07/31/2014	275455	66795	JOHNSON SUPPLY	72900	46690	0000	37.96	Homeland Security-P & S
07/31/2014	275456	70121	OCCUPATIONAL HEALTH CENTER OF	72140	40840	0000	47.50	Medical Testing
07/31/2014	275457	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	244.08	Materials
07/31/2014	275458	71210	PUGH, KALEB	72900	41360	0000	90.00	Training Registration
07/31/2014	275459	71848	ProSource STAFFING, INC.	72820	47760	0000	756.00	Temporary Agency Labor
07/31/2014	275460	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	239.50	Vehicle Maintenance - P&S
07/31/2014	275461	83427	SPAN INTERNATIONAL SAFETY	72859	41360	0000	400.00	Training Registration
08/01/2014	275368	72229	CITIBANK CLIENT SERVICES	72	25350	0002	69,975.85	Accrued Employer Fica Tax
08/01/2014	275368	72229	CITIBANK CLIENT SERVICES	72	25350	0003	29,238.94	Accrued Employer Fica Tax
08/01/2014	275368	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,994.72	ILA Fica/Medicare Tax
08/01/2014	275368	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,244.22	ILA Fica/Medicare Tax
08/01/2014	275369	72229	CITIBANK CLIENT SERVICES	72	25350	0003	196,177.36	Accrued Employer Fica Tax
08/01/2014	275370	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
08/01/2014	275371	66345	I.L.A. C.O.P.E.	72	25350	0009	179.75	Accrued Employer Fica Tax
08/01/2014	275372	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
08/01/2014	275373	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/01/2014	275374	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,003.37	Accrued Employer Fica Tax
08/01/2014	275375	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
08/01/2014	275376	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/01/2014	275377	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/04/2014	275462	65742	MECHE, JOSEPH I	72844	40435	0001	1,055.90	Retiree Benefits
08/05/2014	275463	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
08/05/2014	275463	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
08/05/2014	275463	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
08/05/2014	275464	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,333.21	Fuel
08/05/2014	275465	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	3,460.00	Maint to Other Than Eqp-Contra
08/05/2014	275466	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	3,577.38	Mach & Equip Maint.-P & S
08/05/2014	275467	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1055	325.00	Mach & Equip Maint.-P & S
08/05/2014	275467	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,094.35	Mach & Equip Maint.-P & S
08/05/2014	275468	67722	ANIXTER INC.	72115	47195	1100	3,540.00	Operations of Facilities-P&S
08/05/2014	275468	67722	ANIXTER INC.	72127	46500	0349	1,286.43	Maint Other Than Eqp-P&S
08/05/2014	275469	66101	APACHE OIL CO.	72127	47160	0000	827.51	Materials
08/05/2014	275470	66103	APACHE OIL CO.	72127	47160	0000	724.60	Materials
08/05/2014	275471	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	127.90	Mach & Equip Maint.-P & S
08/05/2014	275472	70559	APS TECHNOLOGY GROUP, INC	72129	43812	0000	75,000.00	Software License Fees
08/05/2014	275473	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	661.21	Materials
08/05/2014	275474	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	246.77	Expense-Closed Damage Clai
08/05/2014	275475	66151	AT&T	72115	43200	0000	264.74	Telephone
08/05/2014	275475	66151	AT&T	72128	43200	0000	11,919.72	Telephone
08/05/2014	275476	66699	BAYTOWN BOLT & SUPPLY INC.	72115	47195	1100	157.60	Operations of Facilities-P&S
08/05/2014	275476	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	339.07	Materials
08/05/2014	275476	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1051	29.40	Mach & Equip Maint.-P & S
08/05/2014	275476	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1057	1,499.00	Mach & Equip Maint.-P & S
08/05/2014	275476	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46560	1062	1,293.08	Road Maintenance- P & S
08/05/2014	275477	66003	BEARCOM	72131	46460	0000	1,075.32	Mach & Equip Maint.-Contractor
08/05/2014	275479	83166	BP EQUIPMENT COMPANY	72127	47160	0000	84.00	Materials
08/05/2014	275480	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	200.65	Mach & Equip Maint.-P & S
08/05/2014	275481	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	560.34	Gen Cleanup/Grass Cntrl-P&S
08/05/2014	275481	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	590.58	Gen Cleanup/Grass Cntrl-P&S
08/05/2014	275482	66943	BURGOON COMPANY	72127	47160	0000	2,633.12	Materials

08/05/2014	275483	66622	C & G WHOLESALE	72870	47160	0000	341.30	Materials
08/05/2014	275484	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	0000	322.06	Building Maint. - P & S
08/05/2014	275485	65403	CITY OF GALENA PARK	72103	43160	0000	1,903.34	Utilities - Water
08/05/2014	275485	65403	CITY OF GALENA PARK	72105	43160	0000	270.72	Utilities - Water
08/05/2014	275486	65410	CITY OF HOUSTON	72100	43160	0000	4,664.03	Utilities - Water
08/05/2014	275487	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	240.84	Fees & Services
08/05/2014	275488	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	240.85	Fees & Services
08/05/2014	275489	83452	DAVIS, MICHAEL W.	72900	43770	0000	129.75	Fees & Services
08/05/2014	275490	73129	EMISSIONS TECHNOLOGY, INC.	72131	46460	1051	2,000.00	Mach & Equip Maint.-Contractor
08/05/2014	275491	65734	ENNIS PAINT INC.	72131	46440	0000	6,680.00	Mach & Equip Maint.-P & S
08/05/2014	275492	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	965.50	Safety Equipment
08/05/2014	275493	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	224.19	Operations of Facilities-P&S
08/05/2014	275493	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	502.75	Mach & Equip Maint.-P & S
08/05/2014	275493	65784	FISCHERS HARDWARE INC 2	72131	46560	1062	372.52	Road Maintenance- P & S
08/05/2014	275493	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,009.13	Materials
08/05/2014	275494	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	153.17	Vehicle Maintenance - P&S
08/05/2014	275495	66723	FUGRO CONSULTANTS INC	72127	46460	0315	305.00	Mach & Equip Maint.-Contractor
08/05/2014	275496	83252	GARDNER & MARTIN INC	72127	46410	0362	954.00	Building Maint. - P & S
08/05/2014	275497	71858	GEAR CLEANING SOLUTIONS, LLC	72140	43770	0000	677.18	Fees & Services
08/05/2014	275498	83265	GENE'S POWERSPORTS COUNTRY	72127	46610	0000	15,915.00	Wharf Maintenance-P & S
08/05/2014	275498	83265	GENE'S POWERSPORTS COUNTRY	72900	46610	0000	5,556.00	Wharf Maintenance-P & S
08/05/2014	275499	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	846.56	Fees & Services
08/05/2014	275500	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,058.06	Mach & Equip Maint.-P & S
08/05/2014	275500	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0004	1,241.09	Materials
08/05/2014	275500	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,335.86	Building Maint. - P & S
08/05/2014	275501	65975	GREATER HOUSTON CONVENTION &	72835	42610	0000	1,000.00	Dues & Memberships
08/05/2014	275502	81675	GULF UTILITY SERVICE, INC.	72854	43880	0000	4,091.79	Consulting Fees
08/05/2014	275503	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.38	Utilities - Water
08/05/2014	275504	83442	HOFF, THOMAS M.	72140	43770	0000	129.75	Fees & Services
08/05/2014	275505	65724	HOME DEPOT	72131	46410	1067	1,247.27	Building Maint. - P & S
08/05/2014	275506	71791	HOUSTON COMMUNITY COLLEGE SYST	72	25820	0000	2,000.00	State Funded Training Allo
08/05/2014	275507	66211	HOUSTON EQUIPMENT COMPANY	72129	47200	0000	20.00	Office Supplies
08/05/2014	275508	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	610.00	Mach & Equip Maint.-P & S
08/05/2014	275509	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,540.64	Gen Cleanup/Grass Cntrl-P&S
08/05/2014	275510	83443	LEWIS, MARK D.	72140	43770	0000	129.75	Fees & Services
08/05/2014	275511	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
08/05/2014	275511	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
08/05/2014	275512	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
08/05/2014	275513	67446	MONUMENT CHEVROLET	72900	46220	0000	105.01	Vehicle Maintenance - P&S
08/05/2014	275514	70204	PEREZ, GABRIEL ADAN	72140	43811	0000	96.00	Professional License Fees
08/05/2014	275515	65656	PINTSCH BUBENZER USA	72127	46440	0315	11,568.19	Mach & Equip Maint.-P & S
08/05/2014	275516	83084	PLR Sales, Inc	72127	47160	0000	117.80	Materials
08/05/2014	275517	72618	PORT A SAN LTD	72871	43770	0000	396.00	Fees & Services
08/05/2014	275518	70242	POWER LINE SOLUTIONS	72128	43770	0000	9,827.73	Fees & Services
08/05/2014	275519	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
08/05/2014	275520	66109	RAMIREZ, GILDA	72807	41960	0000	178.20	Travel
08/05/2014	275521	83251	RUGGED DEPOT	72131	46440	1051	355.24	Mach & Equip Maint.-P & S
08/05/2014	275522	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	22,036.44	Mach & Equip Maint.-P & S
08/05/2014	275522	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	110.30	Mach & Equip Maint.-P & S
08/05/2014	275522	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	20,935.82	Mach & Equip Maint.-P & S
08/05/2014	275523	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
08/05/2014	275523	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	2,215.86	Safety Equipment
08/05/2014	275523	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	721.95	Safety Equipment

08/05/2014	275523	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	274.99	Safety Equipment
08/05/2014	275523	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	289.98	Safety Equipment
08/05/2014	275524	83366	SONI APPLIANCE PARTS AND SERVI	72127	46500	0349	469.00	Maint Other Than Eqp-P&S
08/05/2014	275525	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	160.00	Fees & Services
08/05/2014	275526	67412	SOUTHWEST GALVANIZING INC.	72115	47195	1100	312.25	Operations of Facilities-P&S
08/05/2014	275526	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
08/05/2014	275527	67400	SPRAY PUMP LLC	72127	46550	0357	417.80	Road Maintenance-Labor
08/05/2014	275528	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,276.11	Temporary Agency Labor
08/05/2014	275529	67264	SUNBELT RENTALS, INC.	72127	45570	0000	525.56	Equipment Rental
08/05/2014	275530	65485	TECHNI-TOOL	72127	46440	0315	1,427.32	Mach & Equip Maint.-P & S
08/05/2014	275531	82958	TEEX-ITSI	72	25820	0000	800.00	State Funded Training Allo
08/05/2014	275532	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	315.00	Fees & Services
08/05/2014	275533	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	228.00	Fees & Services
08/05/2014	275534	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	1,008.30	Materials
08/05/2014	275535	82447	TRIUMPH CABLING SYSTEMS, LLC	72128	46420	0000	6,873.96	Building Maint.-Contractor
08/05/2014	275536	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	600.13	Building Maint. - P & S
08/05/2014	275536	65143	UNITED REFRIGERATION, INC.	72140	47160	0004	262.13	Materials
08/05/2014	275537	83266	UNITED STATES TREASURY	72805	43770	0000	9,000.00	Fees & Services
08/05/2014	275538	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	43.64	Building Maint. - P & S
08/05/2014	275539	81237	VERSIANT CORPORATION	72129	47160	0000	5,640.00	Materials
08/05/2014	275540	71767	VESCO LA PORTE	72127	47160	0000	706.18	Materials
08/05/2014	275541	82288	WEIGHT WATCHERS NORTH AMERICA,	72844	43770	0000	780.00	Fees & Services
08/05/2014	275542	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	276.00	Subscriptions & Publications
08/05/2014	275543	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	58.00	Homeland Security-P & S
08/05/2014	275544	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	375.00	Empl Expense And Travel Ad
08/05/2014	275545	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	13,971.58	Road Maintenance- P & S
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,836.00)	Accrued Employer Fica Tax
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,564.27)	Accrued Employer Fica Tax
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,258.00	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	198.00	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,103.93	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,639.28	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,546.76	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,225.62	ILA Empty Yard Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,245.84	ILA Vessel Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	63,090.20	ILA Vessel Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,617.30	ILA Vessel Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,252.25	ILA Vessel Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,822.75	ILA Bus Driver Payroll
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,173.38	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,596.12	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,927.67	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,477.37	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,010.35	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,955.55	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,662.45	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,211.00	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,331.85	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,392.00	ILA VacationTime
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,033.00	ILA Non-Productive Labor
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,359.50	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,127.10	ILA Road Activity

08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,853.15	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,465.63	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	59,936.19	ILA Vessel Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,155.73	ILA Vessel Activity
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,060.00	ILA Bus Driver Payroll
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	198.00	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,880.75	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	260.60	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,273.68	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	513.00	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	165.00	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,674.55	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,081.70	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,780.15	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	230.00	ILA Yard Services
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,204.80	ILA VacationTime
08/05/2014	275546	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	34.25	ILA Non-Productive Labor
08/05/2014	275548	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	437,304.23	Fees & Services
08/07/2014	275555	82494	A.J. HURT, JR., INC.	72128	46180	0000	20,897.73	Fuel
08/07/2014	275555	82494	A.J. HURT, JR., INC.	72129	46180	0000	41,343.03	Fuel
08/07/2014	275555	82494	A.J. HURT, JR., INC.	72140	46180	0004	3,546.45	Fuel
08/07/2014	275556	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	125.00	Vehicle Maintenance - P&S
08/07/2014	275556	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0346	498.00	Mach & Equip Maint.-P & S
08/07/2014	275556	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	229.00	Mach & Equip Maint.-P & S
08/07/2014	275557	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,865.60	Mach & Equip Maint.-Contractor
08/07/2014	275558	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	973.58	Mach & Equip Maint.-P & S
08/07/2014	275558	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	379.42	Materials
08/07/2014	275558	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,608.86	Mach & Equip Maint.-P & S
08/07/2014	275558	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,035.00	Mach & Equip Maint.-P & S
08/07/2014	275559	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	234.66	Fees & Services
08/07/2014	275559	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	96.00	Fees & Services
08/07/2014	275560	65065	AVILES ENGINEERING CORP.	72	13310	0000	16,368.58	Construction in Progress
08/07/2014	275561	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	16.96	Mach & Equip Maint.-P & S
08/07/2014	275561	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	111.53	Mach & Equip Maint.-P & S
08/07/2014	275562	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	127.59	Mach & Equip Maint.-P & S
08/07/2014	275563	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,564.82	Utilities - Electricity
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	1.56	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	22.92	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	18.70	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72140	43200	0005	0.65	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	1.14	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	1.28	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	1.72	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	4.30	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.08	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	3.83	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.14	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	2.07	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	15.24	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	80.80	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72835	43200	0000	0.35	Telephone

08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72836	43200	0000	0.09	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	1.36	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	5.68	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	1.38	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	3.37	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.03	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	13.12	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	0.66	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	14.83	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.31	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.15	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	7.87	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	1.19	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	23.27	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	12.69	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	5.72	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	1.73	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.11	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	1.60	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	4.89	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72871	43200	0000	0.64	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.04	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	0.94	Telephone
08/07/2014	275564	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	6.30	Telephone
08/07/2014	275565	71423	DIESEL FUEL MAINTENANCE INC	72127	43770	0000	768.00	Fees & Services
08/07/2014	275566	66169	EAST FREEWAY CHEVRON	72900	46230	0000	191.75	Vehicle Maint-Contractor
08/07/2014	275567	71399	FINLEY, TIM	72806	41960	0000	48.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72806	42650	0000	25.44	PHA Receptions/Special Events
08/07/2014	275567	71399	FINLEY, TIM	72807	41960	0000	30.99	Travel
08/07/2014	275567	71399	FINLEY, TIM	72810	42620	0000	37.87	Business Meals & Entertainment
08/07/2014	275567	71399	FINLEY, TIM	72811	42560	0000	27.00	Advertising Media
08/07/2014	275567	71399	FINLEY, TIM	72812	42620	0000	62.23	Business Meals & Entertainment
08/07/2014	275567	71399	FINLEY, TIM	72818	42620	0000	55.48	Business Meals & Entertainment
08/07/2014	275567	71399	FINLEY, TIM	72818	42650	0000	41.08	PHA Receptions/Special Events
08/07/2014	275567	71399	FINLEY, TIM	72820	41960	0000	20.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72820	43770	0000	60.00	Fees & Services
08/07/2014	275567	71399	FINLEY, TIM	72837	41960	0000	27.25	Travel
08/07/2014	275567	71399	FINLEY, TIM	72842	43770	0000	9.95	Fees & Services
08/07/2014	275567	71399	FINLEY, TIM	72842	47200	0000	86.59	Office Supplies
08/07/2014	275567	71399	FINLEY, TIM	72843	41960	0000	26.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72844	41960	0000	20.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72846	43770	0000	60.00	Fees & Services
08/07/2014	275567	71399	FINLEY, TIM	72848	41960	0000	38.19	Travel
08/07/2014	275567	71399	FINLEY, TIM	72850	41960	0000	13.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72850	42610	0000	25.00	Dues & Memberships
08/07/2014	275567	71399	FINLEY, TIM	72866	41960	0000	15.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72866	42620	0000	34.12	Business Meals & Entertainment
08/07/2014	275567	71399	FINLEY, TIM	72876	41960	0000	60.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72876	43770	0000	180.94	Fees & Services
08/07/2014	275567	71399	FINLEY, TIM	72888	41960	0000	12.00	Travel
08/07/2014	275567	71399	FINLEY, TIM	72888	42620	0000	28.43	Business Meals & Entertainment
08/07/2014	275567	71399	FINLEY, TIM	72888	47160	0000	23.79	Materials
08/07/2014	275567	71399	FINLEY, TIM	74838	42600	0000	2.68	Promotional Gifts

08/07/2014	275567	71399	FINLEY, TIM	74856	43770	0000	64.89	Fees & Services
08/07/2014	275568	83147	FORTEL TRAFFIC	72129	46410	0000	12,254.99	Building Maint. - P & S
08/07/2014	275569	70746	GENERAL POWER LIMITED	72127	46440	0315	3,540.00	Mach & Equip Maint.-P & S
08/07/2014	275570	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,942.05	Enviro Products-Supply & Svcs
08/07/2014	275571	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	3,800.84	Accounts Payable-General
08/07/2014	275572	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
08/07/2014	275572	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
08/07/2014	275573	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	22,501.00	Hou Int'L Seafarers' Cente
08/07/2014	275574	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	39.64	Vehicle Maintenance - P&S
08/07/2014	275574	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	7.04	Mach & Equip Maint.-P & S
08/07/2014	275575	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	251.77	Mach & Equip Maint.-P & S
08/07/2014	275575	67137	HURRICANE TOOL & SUPPLY	72131	46460	0000	61.95	Mach & Equip Maint.-Contractor
08/07/2014	275576	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	373.05	Materials
08/07/2014	275577	66378	IBM CORPORATION	72842	46240	0000	5,652.69	Maintenance Agreements
08/07/2014	275578	67318	IRIS LTD., INC.	72858	47160	0000	2,950.00	Materials
08/07/2014	275579	66795	JOHNSON SUPPLY	72900	46410	0000	36.37	Building Maint. - P & S
08/07/2014	275580	68047	K-T ELECTRONICS	72129	43770	0000	855.15	Fees & Services
08/07/2014	275581	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,050.00	Fees & Services
08/07/2014	275582	81698	KESTREL MANAGEMENT SERVICES	72859	43880	0000	370.00	Consulting Fees
08/07/2014	275583	67315	MAHMOOD, ZAHID	72820	41360	0000	154.74	Training Registration
08/07/2014	275584	67446	MONUMENT CHEVROLET	72900	46220	0000	303.74	Vehicle Maintenance - P&S
08/07/2014	275585	70830	MORRISON SUPPLY CO	72127	41390	0000	68.80	Safety Equipment
08/07/2014	275586	67880	NATIONAL EMPLOYMENT LAW	72850	41365	0000	596.05	Seminar/Conf. Registration
08/07/2014	275587	70477	NORMAN, DANIEL E.	72820	43770	0000	239.00	Fees & Services
08/07/2014	275588	82522	OFFICE & FURNITURE COMPANIES O	72859	41390	0000	59.50	Safety Equipment
08/07/2014	275589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	124.99	Safety Equipment
08/07/2014	275589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,120.95	Safety Equipment
08/07/2014	275589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	400.96	Safety Equipment
08/07/2014	275589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	398.98	Safety Equipment
08/07/2014	275589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	108.99	Safety Equipment
08/07/2014	275589	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	299.98	Safety Equipment
08/07/2014	275590	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46460	0000	939.62	Mach & Equip Maint.-Contractor
08/07/2014	275590	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	279.00	Materials
08/07/2014	275591	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	2,162.56	Vehicle Maintenance - P&S
08/07/2014	275591	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	6,575.30	Vehicle Maintenance - P&S
08/07/2014	275592	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	5,982.63	Mach & Equip Maint.-P & S
08/07/2014	275592	71032	SOUTHWEST WIRE ROPE LP	72131	46460	1051	8,386.77	Mach & Equip Maint.-Contractor
08/07/2014	275593	67785	TEXAS TRUCK CENTER LLC	72	11350	0000	444.99	Damage Claim In Progress
08/07/2014	275594	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	215.57	Materials
08/07/2014	275595	66275	TEXSTAR LABS LLC	72	13310	0000	2,928.00	Construction in Progress
08/07/2014	275596	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	22.72	Building Maint. - P & S
08/07/2014	275597	65886	VERIZON WIRELESS	72140	43770	0000	1,519.60	Fees & Services
08/07/2014	275597	65886	VERIZON WIRELESS	72842	43200	0000	759.11	Telephone
08/07/2014	275597	65886	VERIZON WIRELESS	72870	43770	0000	2,735.66	Fees & Services
08/07/2014	275598	71767	VESCO LA PORTE	72129	47200	0000	384.18	Office Supplies
08/07/2014	275599	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
08/07/2014	275599	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
08/07/2014	275600	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	163.80	Building Maint. - P & S
08/07/2014	275601	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	15.45	Building Maint. - P & S
08/07/2014	275602	71475	YI, RAMON	72805	42620	0000	320.88	Business Meals & Entertainment
08/07/2014	275603	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	430.00	Empl Expense And Travel Ad
08/07/2014	275603	172408	ZIESEMER, MICHAEL WAYNE	72871	41365	0000	104.00	Seminar/Conf. Registration
08/08/2014	275547	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,836.00	Accrued Employer Fica Tax

08/08/2014	275547	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,564.27	Accrued Employer Fica Tax
08/08/2014	275547	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,348.52	ILA Fica/Medicare Tax
08/08/2014	275547	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,215.75	ILA Fica/Medicare Tax
08/08/2014	275549	72229	CITIBANK CLIENT SERVICES	72	25350	0003	336,889.93	Accrued Employer Fica Tax
08/08/2014	275550	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	278.00	Accrued Employer Fica Tax
08/08/2014	275551	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
08/08/2014	275552	70562	TG	72	25350	0010	346.28	Accrued Employer Fica Tax
08/08/2014	275553	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.22	Accrued Employer Fica Tax
08/08/2014	275554	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
08/11/2014	275604	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	183.19	Vehicle Maintenance - P&S
08/11/2014	275605	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	188.10	Mach & Equip Maint.-P & S
08/11/2014	275606	65177	A C COLLINS FORD, INC.	72131	46220	1060	742.69	Vehicle Maintenance - P&S
08/11/2014	275606	65177	A C COLLINS FORD, INC.	72900	46220	0000	1,423.12	Vehicle Maintenance - P&S
08/11/2014	275607	81705	A ROCKET MOVING & STORAGE INC.	72888	46420	0000	50,000.00	Building Maint.-Contractor
08/11/2014	275608	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,840.71	Fuel
08/11/2014	275608	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,627.71	Fuel
08/11/2014	275608	82494	A.J. HURT, JR., INC.	72900	47160	0000	0.10	Materials
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	917.50	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0000	447.00	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	184.50	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0000	49.00	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	371.50	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	442.50	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	417.50	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	1,961.00	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	1,687.50	Travel
08/11/2014	275609	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	693.50	Travel
08/11/2014	275610	65185	ALAMO TRANSFORMER CO.	72140	47160	0004	1,430.00	Materials
08/11/2014	275611	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0347	179.00	Mach & Equip Maint.-Contractor
08/11/2014	275612	67722	ANIXTER INC.	72140	47160	0004	11,856.00	Materials
08/11/2014	275613	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,804.64	Mach & Equip Maint.-P & S
08/11/2014	275613	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	847.39	Mach & Equip Maint.-P & S
08/11/2014	275614	83293	BARTLEY TEXAS BUILDERS HARDWAR	72900	46410	0000	11,758.00	Building Maint. - P & S
08/11/2014	275615	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,043.76	Materials
08/11/2014	275616	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	2,400.00	Mach & Equip Maint.-P & S
08/11/2014	275617	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	1,241.00	Mach & Equip Maint.-Contractor
08/11/2014	275617	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,541.00	Vehicle Maint-Contractor
08/11/2014	275618	65229	BIG Z LUMBER COMPANY	72127	46410	0000	406.80	Building Maint. - P & S
08/11/2014	275618	65229	BIG Z LUMBER COMPANY	72900	46410	0000	131.89	Building Maint. - P & S
08/11/2014	275619	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	23,570.04	Gen Cleanup/Grass Cntrl- C
08/11/2014	275620	65263	BOSWORTH PAPERS	72	25110	0001	(132.90)	Accounts Payable-General
08/11/2014	275620	65263	BOSWORTH PAPERS	72100	47160	0000	132.90	Materials
08/11/2014	275620	65263	BOSWORTH PAPERS	72811	47160	0000	132.90	Materials
08/11/2014	275621	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	37,568.34	Wharf Maintenance-Contractor
08/11/2014	275622	66943	BURGOON COMPANY	72115	46560	0000	1,025.30	Road Maintenance- P & S
08/11/2014	275622	66943	BURGOON COMPANY	72127	46410	0362	462.57	Building Maint. - P & S
08/11/2014	275622	66943	BURGOON COMPANY	72900	46410	0000	412.89	Building Maint. - P & S
08/11/2014	275622	66943	BURGOON COMPANY	72900	46440	0000	450.67	Mach & Equip Maint.-P & S
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,250.92	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,232.68	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,910.48	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,503.64	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	46.73	Utilities - Electricity



08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	244.84	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,711.09	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	87,118.09	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	78,399.79	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	381.70	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,703.77	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	396.49	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,389.09	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,389.42	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	20,113.28	Utilities - Electricity
08/11/2014	275623	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	4,011.64	Utilities - Electricity
08/11/2014	275624	68195	CENTRAL DELIVERY SYSTEMS	72843	43770	0000	13.00	Fees & Services
08/11/2014	275624	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
08/11/2014	275624	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	10.00	Fees & Services
08/11/2014	275625	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	33,290.67	Road Maintenance- P & S
08/11/2014	275626	72196	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,291.49	Mach & Equip Maint.-P & S
08/11/2014	275627	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,262.83	Mach & Equip Maint.-P & S
08/11/2014	275627	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	432.06	Mach & Equip Maint.-P & S
08/11/2014	275628	65487	COX HARDWARE & LUMBER	72115	46560	0000	129.88	Road Maintenance- P & S
08/11/2014	275628	65487	COX HARDWARE & LUMBER	72900	46410	0000	31.20	Building Maint. - P & S
08/11/2014	275628	65487	COX HARDWARE & LUMBER	72900	46610	0000	72.78	Wharf Maintenance-P & S
08/11/2014	275629	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,450.00	Fees & Services
08/11/2014	275630	68064	CUEVAS DISTRIBUTION INC.	72900	41390	0000	740.00	Safety Equipment
08/11/2014	275631	71843	DOLPHIN	72128	46460	0300	1,145.50	Mach & Equip Maint.-Contractor
08/11/2014	275631	71843	DOLPHIN	72129	46460	1050	1,777.50	Mach & Equip Maint.-Contractor
08/11/2014	275632	68256	DOLPHIN GRAPHICS	72811	42770	0000	34.00	Printing Production
08/11/2014	275633	71119	ECOSEAL LLC	72900	46420	0000	16,565.00	Building Maint.-Contractor
08/11/2014	275634	65569	FEDEX KINKO'S	72806	47210	0000	39.45	Postage
08/11/2014	275634	65569	FEDEX KINKO'S	72830	47210	0000	43.06	Postage
08/11/2014	275634	65569	FEDEX KINKO'S	72854	47210	0000	44.75	Postage
08/11/2014	275635	81718	FIRST SOUTHWEST ASSET MANAGEME	72	25120	0017	8,469.84	Other Payables
08/11/2014	275636	72772	FORCE CORPORATION	72900	46300	0000	43,828.50	Railroad Maintenance-Contracto
08/11/2014	275637	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	128.13	Mach & Equip Maint.-P & S
08/11/2014	275638	66723	FUGRO CONSULTANTS INC	72127	46460	0300	215.00	Mach & Equip Maint.-Contractor
08/11/2014	275638	66723	FUGRO CONSULTANTS INC	72127	46460	0315	430.00	Mach & Equip Maint.-Contractor
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	69,160.00	Fees & Services
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,904.64	Fees & Services
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
08/11/2014	275639	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
08/11/2014	275640	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,762.54	Building Maint. - P & S
08/11/2014	275640	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	905.40	Wharf Maintenance-P & S
08/11/2014	275641	67277	HARDY & HARDY	72888	43770	0000	203.50	Fees & Services
08/11/2014	275642	65104	HEIDT, THOMAS	72809	41960	0000	4,964.92	Travel
08/11/2014	275642	65104	HEIDT, THOMAS	72809	42620	0000	204.15	Business Meals & Entertainment
08/11/2014	275643	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	14,370.37	Road Maintenance- P & S
08/11/2014	275644	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	3,800.84	Accounts Payable-General
08/11/2014	275645	65724	HOME DEPOT	72115	47195	1100	488.55	Operations of Facilities-P&S
08/11/2014	275645	65724	HOME DEPOT	72900	46410	0000	217.49	Building Maint. - P & S
08/11/2014	275646	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.00	Fees & Services

08/11/2014	275647	65816	HOUSTON TRUCK PARTS, INC.	72	25110	0006	108.76	Accounts Payable-General
08/11/2014	275647	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	143.60	Vehicle Maintenance - P&S
08/11/2014	275648	71011	HUITT-ZOLLARS	72	13310	0000	3,499.50	Construction in Progress
08/11/2014	275649	68211	JACOBS ENGINEERING INC.	72350	13310	0000	85,594.00	Construction in Progress
08/11/2014	275650	66795	JOHNSON SUPPLY	72900	46410	0000	517.45	Building Maint. - P & S
08/11/2014	275650	66795	JOHNSON SUPPLY	72900	46610	0000	57.87	Wharf Maintenance-P & S
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	92.98	Fees & Services
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	116.98	Fees & Services
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72815	43770	0000	62.49	Fees & Services
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	46.49	Fees & Services
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	46.49	Fees & Services
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	70.49	Fees & Services
08/11/2014	275651	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	100.98	Fees & Services
08/11/2014	275652	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,127.68	Materials
08/11/2014	275653	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,157.73	Temporary Agency Labor
08/11/2014	275653	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,678.49	Temporary Agency Labor
08/11/2014	275654	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	420.73	Road Maintenance- P & S
08/11/2014	275654	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46690	0000	116.35	Homeland Security-P & S
08/11/2014	275655	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	275.25	Safety Equipment
08/11/2014	275656	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,615.94	Office Supplies
08/11/2014	275657	73125	OILFIELD COMPONENTS INC.	72900	46410	0000	676.00	Building Maint. - P & S
08/11/2014	275657	73125	OILFIELD COMPONENTS INC.	72900	46610	0000	2,050.00	Wharf Maintenance-P & S
08/11/2014	275658	81402	PETRO PANGEA, INC.	72127	46500	0349	2,855.00	Maint Other Than Eqp-P&S
08/11/2014	275659	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
08/11/2014	275660	66374	PPG ARCHITECTUAL FINISHES, INC	72900	46560	0000	2,098.50	Road Maintenance- P & S
08/11/2014	275661	66235	PRECISION HEADLINERS	72127	46230	0352	405.00	Vehicle Maint-Contractor
08/11/2014	275662	71848	ProSource STAFFING, INC.	72820	47760	0000	840.00	Temporary Agency Labor
08/11/2014	275663	83462	Proforma A-Z Specialties	72	42600	0000	1,550.00	Promotional Gifts
08/11/2014	275664	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	18,428.00	Railroad Maintenance-Contracto
08/11/2014	275665	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	788.87	Mach & Equip Maint.-P & S
08/11/2014	275666	70872	SHAW ENVIRONMENTAL	72	13310	0000	32,606.25	Construction in Progress
08/11/2014	275667	71172	SIGN-UPS AND BANNERS CORPORATI	72128	43770	0000	1,901.00	Fees & Services
08/11/2014	275668	68351	SMITH, MARK	72870	41960	0000	11.48	Travel
08/11/2014	275668	68351	SMITH, MARK	72870	43770	0000	4.00	Fees & Services
08/11/2014	275668	68351	SMITH, MARK	72870	47160	0000	77.40	Materials
08/11/2014	275669	66275	TEXSTAR LABS LLC	72	13310	0000	647.00	Construction in Progress
08/11/2014	275670	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	136.83	Building Maint. - P & S
08/11/2014	275670	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	83.33	Materials
08/11/2014	275670	65143	UNITED REFRIGERATION, INC.	72131	47160	0000	124.28	Materials
08/11/2014	275671	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	2,050.00	Building Maint. - P & S
08/11/2014	275672	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	30.50	Building Maint. - P & S
08/11/2014	275673	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	13,020.00	Construction in Progress
08/11/2014	275673	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	1,674.00	Consulting Fees
08/11/2014	275674	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	3,969.44	Road Maintenance- P & S
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(67,162.57)	Accrued Employer Fica Tax
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,323.94)	Accrued Employer Fica Tax
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,672.71	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,123.00	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,004.94	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,427.30	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,180.23	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,352.77	ILA Vessel Activity

08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	97,842.59	ILA Vessel Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,769.88	ILA Vessel Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,574.30	ILA Vessel Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,940.00	ILA Bus Driver Payroll
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,942.75	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	293.95	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,207.64	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,503.42	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,845.81	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,524.10	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,857.35	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,319.58	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,036.00	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,435.50	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,662.00	ILA VacationTime
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,979.75	ILA Non-Productive Labor
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,963.50	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,990.10	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,313.89	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,759.27	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	560.00	ILA Road Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	47,643.80	ILA Vessel Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,430.77	ILA Vessel Activity
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,663.50	ILA Bus Driver Payroll
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,341.50	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	133.20	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,684.61	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	711.70	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.20	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,415.30	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,232.46	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,723.80	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,754.35	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	492.00	ILA Yard Services
08/12/2014	275675	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,317.60	ILA VacationTime
08/13/2014	275686	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	292,298.70	ILA Employee Benefit Contribut
08/13/2014	275686	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	151,115.77	ILA Employee Benefit Contribut
08/13/2014	275687	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,008.40	Fuel
08/13/2014	275688	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
08/13/2014	275689	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	98.80	Mach & Equip Maint.-P & S
08/13/2014	275690	70559	APS TECHNOLOGY GROUP, INC	72129	43812	0000	21,654.00	Software License Fees
08/13/2014	275691	65182	AQUA TEXAS	72108	43160	0000	7,536.61	Utilities - Water
08/13/2014	275691	65182	AQUA TEXAS	72134	43160	0000	2,526.69	Utilities - Water
08/13/2014	275692	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	759.60	Fees & Services
08/13/2014	275693	235918	ARMSTRONG, NENA	72131	41390	0000	5.99	Safety Equipment
08/13/2014	275693	235918	ARMSTRONG, NENA	72131	43811	0000	45.00	Professional License Fees
08/13/2014	275693	235918	ARMSTRONG, NENA	72131	47160	0000	78.84	Materials
08/13/2014	275694	66151	AT&T	72129	43200	0000	637.37	Telephone
08/13/2014	275695	65945	AT&T MOBILITY	72820	43860	0000	7.94	Fees For Online Services
08/13/2014	275696	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
08/13/2014	275697	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	928.88	Construction in Progress
08/13/2014	275698	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	281.53	Mach & Equip Maint.-P & S

08/13/2014	275698	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	255.60	Materials
08/13/2014	275699	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	540.00	Mach & Equip Maint.-Contractor
08/13/2014	275699	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	214.00	Mach & Equip Maint.-Contractor
08/13/2014	275699	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,320.00	Mach & Equip Maint.-Contractor
08/13/2014	275700	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	129.50	Gen Cleanup/Grass Cntrl-P&S
08/13/2014	275701	66943	BURGOON COMPANY	72131	47160	0000	418.81	Materials
08/13/2014	275701	66943	BURGOON COMPANY	72900	41390	0000	36.24	Safety Equipment
08/13/2014	275701	66943	BURGOON COMPANY	72900	47160	0000	71.23	Materials
08/13/2014	275702	67840	C.E.O. PERFORMANCE CHEMICALS	72127	46410	0362	356.84	Building Maint. - P & S
08/13/2014	275703	66287	CAMPBELL, MARGOT	72850	41960	0000	220.38	Travel
08/13/2014	275704	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,092.21	Utilities - Water
08/13/2014	275705	66080	COASTAL PUMP SERVICES, INC.	72129	46510	1061	950.00	Maint to Other Than Eqp-Contra
08/13/2014	275706	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,196.50	Materials
08/13/2014	275707	66805	COMPUPRO GLOBAL	72100	43770	0000	10.97	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72129	43770	0000	1.49	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72140	43770	0000	2.17	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72145	43770	0000	6.88	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72810	43770	0000	92.14	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72812	43770	0000	2.42	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72815	43770	0000	21.67	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72816	43770	0000	3.00	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72820	43770	0000	221.09	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72837	43770	0000	213.33	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72840	43770	0000	60.14	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72842	43770	0000	903.96	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72843	43770	0000	30.13	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72844	43770	0000	215.28	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72845	43770	0000	105.90	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72850	43770	0000	79.98	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72854	43770	0000	41.62	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72856	43770	0000	26.03	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72870	43770	0000	160.85	Fees & Services
08/13/2014	275707	66805	COMPUPRO GLOBAL	72871	43770	0000	96.15	Fees & Services
08/13/2014	275708	65487	COX HARDWARE & LUMBER	72900	46410	0000	99.68	Building Maint. - P & S
08/13/2014	275709	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	75,657.24	Mach & Equip Maint.-P & S
08/13/2014	275710	65591	DINERS CLUB	72129	47220	0000	318.64	Equipment Purchases Expensed
08/13/2014	275710	65591	DINERS CLUB	72810	47160	0000	203.51	Materials
08/13/2014	275710	65591	DINERS CLUB	72815	42620	0000	75.00	Business Meals & Entertainment
08/13/2014	275710	65591	DINERS CLUB	74810	42620	0000	75.00	Business Meals & Entertainment

08/13/2014	275710	65591	DINERS CLUB	74830	41365	0000	750.00	Seminar/Conf. Registration
08/13/2014	275710	65591	DINERS CLUB	74830	41960	0000	154.00	Travel
08/13/2014	275710	65591	DINERS CLUB	74830	42610	0000	280.00	Dues & Memberships
08/13/2014	275710	65591	DINERS CLUB	74830	42620	0000	735.00	Business Meals & Entertainment
08/13/2014	275710	65591	DINERS CLUB	74836	42620	0000	227.25	Business Meals & Entertainment
08/13/2014	275710	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
08/13/2014	275711	65847	EMERSON NETWORK POWER	72129	46240	0000	24,654.66	Maintenance Agreements
08/13/2014	275712	83464	EVERETT, JUSTIN A.	72128	43770	0000	129.75	Fees & Services
08/13/2014	275713	80784	FABIAN, NATHAN ALLEN	72127	47210	0000	80.62	Postage
08/13/2014	275714	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	708.76	Vehicle Maintenance - P&S
08/13/2014	275714	71408	FRIENDLY FORD OF CROSBY	72127	46440	0348	132.95	Mach & Equip Maint.-P & S
08/13/2014	275715	65310	GEOTEST ENGINEERING INC.	72	13310	0000	355.96	Construction in Progress
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72115	46410	0000	387.81	Building Maint. - P & S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	16,052.59	Operations of Facilities-P&S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	90.27	Mach & Equip Maint.-P & S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	3,032.90	Mach & Equip Maint.-P & S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72129	47160	0000	856.10	Materials
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	6,059.98	Mach & Equip Maint.-P & S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,562.94	Mach & Equip Maint.-P & S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	385.44	Building Maint. - P & S
08/13/2014	275716	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	135.87	Wharf Maintenance-P & S
08/13/2014	275717	65092	HEARST NEWSPAPER PARTNERSHIP	72111	42560	0000	384.26	Advertising Media
08/13/2014	275717	65092	HEARST NEWSPAPER PARTNERSHIP	72127	42560	0000	832.17	Advertising Media
08/13/2014	275717	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	262.69	Advertising Media
08/13/2014	275717	65092	HEARST NEWSPAPER PARTNERSHIP	72842	42560	0000	578.30	Advertising Media
08/13/2014	275717	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	287.24	Advertising Media
08/13/2014	275718	82184	HILL RIVKINS, LLP	72	11350	0000	31,685.86	Damage Claim In Progress
08/13/2014	275719	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	870.00	Vehicle Maintenance - P&S
08/13/2014	275719	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	469.00	Mach & Equip Maint.-P & S
08/13/2014	275719	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1054	15.75	Mach & Equip Maint.-P & S
08/13/2014	275719	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	99.34	Mach & Equip Maint.-P & S
08/13/2014	275719	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	46.68	Vehicle Maintenance - P&S
08/13/2014	275719	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	72.96	Mach & Equip Maint.-P & S
08/13/2014	275720	70580	INTERNATIONAL PRINT AND PACKAG	72128	47160	0000	19,263.80	Materials
08/13/2014	275720	70580	INTERNATIONAL PRINT AND PACKAG	72129	47160	0000	39,475.00	Materials
08/13/2014	275721	66795	JOHNSON SUPPLY	72	25110	0006	0.30	Accounts Payable-General
08/13/2014	275721	66795	JOHNSON SUPPLY	72900	46410	0000	126.64	Building Maint. - P & S
08/13/2014	275722	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
08/13/2014	275723	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	64.80	Gen Cleanup/Grass Cntrl-P&S
08/13/2014	275724	70615	LITTLER MENDELSON P.C.	72850	43830	0000	735.00	Legal Fees
08/13/2014	275725	73050	LOCKE LORD LLP	72850	43830	0000	1,680.00	Legal Fees
08/13/2014	275726	83457	MCS FIRE & SECURITY	72127	46460	0300	2,355.00	Mach & Equip Maint.-Contractor
08/13/2014	275726	83457	MCS FIRE & SECURITY	72128	47220	0000	20.00	Equipment Purchases Expensed
08/13/2014	275727	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	(115,834.16)	Damage Claims Receivable
08/13/2014	275727	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	115,834.16	Damage Claims Receivable
08/13/2014	275727	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	115,834.16	Construction in Progress
08/13/2014	275728	67446	MONUMENT CHEVROLET	72127	46220	0352	700.94	Vehicle Maintenance - P&S
08/13/2014	275729	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	85.69	Road Maintenance- P & S
08/13/2014	275730	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46610	0358	225.54	Wharf Maintenance-P & S
08/13/2014	275731	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	436.80	Office Supplies
08/13/2014	275732	70946	PAINTER BROWN LINDA K.	72850	43830	0000	6,049.00	Legal Fees
08/13/2014	275733	65005	PORT TERMINAL RAILROAD ASSOCIA	72900	46300	0000	6,200.00	Railroad Maintenance-Contracto
08/13/2014	275734	71848	ProSource STAFFING, INC.	72854	47760	0000	672.00	Temporary Agency Labor

08/13/2014	275735	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	1,080.00	Temporary Agency Labor
08/13/2014	275736	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	2,518.06	Railroad Maintenance-Contracto
08/13/2014	275737	83190	RANDSTAD NORTH AMERICA, LD	72853	47760	0000	1,745.17	Temporary Agency Labor
08/13/2014	275738	67869	REYNOLDS, BODIE S.	72127	43811	0000	12.52	Professional License Fees
08/13/2014	275739	66645	RICO ELEVATORS, INC	72127	46460	0305	310.00	Mach & Equip Maint.-Contractor
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	419.97	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	233.98	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	233.98	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	649.96	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	1,098.94	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	251.98	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	149.99	Safety Equipment
08/13/2014	275740	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	3,396.80	Safety Equipment
08/13/2014	275741	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	120.00	Fees & Services
08/13/2014	275742	81611	SNAPPY PRINTING	72128	47200	0000	48.00	Office Supplies
08/13/2014	275742	81611	SNAPPY PRINTING	72842	47160	0000	38.00	Materials
08/13/2014	275742	81611	SNAPPY PRINTING	72844	47200	0000	152.00	Office Supplies
08/13/2014	275742	81611	SNAPPY PRINTING	72856	47200	0000	48.00	Office Supplies
08/13/2014	275743	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	24,062.00	Mach & Equip Maint.-P & S
08/13/2014	275743	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	2,580.10	Vehicle Maintenance - P&S
08/13/2014	275744	67412	SOUTHWEST GALVANIZING INC.	72900	46420	0000	1,418.15	Building Maint.-Contractor
08/13/2014	275745	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	190.00	Mach & Equip Maint.-P & S
08/13/2014	275745	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	1,147.18	Mach & Equip Maint.-P & S
08/13/2014	275746	71519	TANNER, ROBERT DEANE	72815	42620	0000	81.77	Business Meals & Entertainment
08/13/2014	275747	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	1,932.00	Construction in Progress
08/13/2014	275748	66193	TEXAS MARKING PRODUCTS, INC.	72100	47160	0000	20.03	Materials
08/13/2014	275749	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	68.80	Maint Other Than Eqp-P&S
08/13/2014	275750	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	691,496.52	Construction in Progress
08/13/2014	275751	66275	TEXSTAR LABS LLC	72854	43770	0000	1,580.00	Fees & Services
08/13/2014	275752	65095	THE JOURNAL OF COMMERCE	72850	43850	0000	315.00	Subscriptions & Publications
08/13/2014	275753	66429	UNIVAR USA, INC.	72127	46340	0365	4,400.00	Gen Cleanup/Grass Cntrl-P&S
08/13/2014	275754	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	110.98	Building Maint. - P & S
08/13/2014	275755	81059	UNIVERSITY OF TEXAS PRESS	72853	42770	0000	1,546.15	Printing Production
08/13/2014	275756	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
08/13/2014	275757	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46510	0361	435.00	Maint to Other Than Eqp-Contra
08/13/2014	275758	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	114.00	Building Maint. - P & S
08/14/2014	275759	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,597.92	Fuel
08/14/2014	275760	66151	AT&T	72129	43200	0000	103.90	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	175.80	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	137.42	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	25.22	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	51.21	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	12.91	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	38.58	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	45.60	Telephone
08/14/2014	275761	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	167.55	Telephone
08/14/2014	275762	66842	BAKER DISTRIBUTING CO.	72127	46440	0315	9,574.44	Mach & Equip Maint.-P & S
08/14/2014	275763	68038	BIRDWELL, BRUCE	72	11630	0000	1,000.00	Empl Expense And Travel Ad
08/14/2014	275764	66622	C & G WHOLESALE	72870	47160	0000	743.32	Materials
08/14/2014	275765	70866	CDW GOVERNMENT LLC	72129	47160	0000	354.64	Materials
08/14/2014	275765	70866	CDW GOVERNMENT LLC	72820	47220	0000	354.64	Equipment Purchases Expensed
08/14/2014	275766	65409	CITY OF HOUSTON	72140	43160	0006	936.02	Utilities - Water
08/14/2014	275767	65410	CITY OF HOUSTON	72100	43160	0000	42,193.41	Utilities - Water

08/14/2014	275767	65410	CITY OF HOUSTON	72101	43160	0000	9,962.88	Utilities - Water
08/14/2014	275767	65410	CITY OF HOUSTON	72107	43160	0000	1,173.40	Utilities - Water
08/14/2014	275768	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
08/14/2014	275769	66805	COMPUPRO GLOBAL	72816	43770	0000	2,690.46	Fees & Services
08/14/2014	275770	72192	CONDUCTIX-WAMPFLER	72127	47160	0000	1,677.99	Materials
08/14/2014	275771	83271	COUTORIE, SEAN A.	72140	41960	0000	26.76	Travel
08/14/2014	275772	65487	COX HARDWARE & LUMBER	72900	46690	0000	18.94	Homeland Security-P & S
08/14/2014	275773	65591	DINERS CLUB	72810	43850	0000	322.59	Subscriptions & Publications
08/14/2014	275773	65591	DINERS CLUB	72830	43770	0000	239.54	Fees & Services
08/14/2014	275773	65591	DINERS CLUB	72845	47160	0000	251.65	Materials
08/14/2014	275773	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
08/14/2014	275773	65591	DINERS CLUB	74856	42750	0000	61.95	Art & Production
08/14/2014	275774	81182	DOW SECURITY FENCE SYSTEMS	72900	46690	0000	205.45	Homeland Security-P & S
08/14/2014	275775	71226	DRS GROUP, THE	72816	46240	0000	1,190.00	Maintenance Agreements
08/14/2014	275776	66169	EAST FREEWAY CHEVRON	72900	46230	0000	84.50	Vehicle Maint-Contractor
08/14/2014	275776	66169	EAST FREEWAY CHEVRON	72900	46320	0000	48.75	Cathodic Protection-Contractor
08/14/2014	275777	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	254.87	Fees & Services
08/14/2014	275778	82219	FLORES MOTORS CO INC	72900	46230	0000	3,311.76	Vehicle Maint-Contractor
08/14/2014	275779	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	106.88	Mach & Equip Maint.-P & S
08/14/2014	275780	71997	FRISBY, JORDAN	72	11630	0000	1,050.00	Empl Expense And Travel Ad
08/14/2014	275781	65928	GLOBE ELECTRIC CO. INC.	72900	46220	0000	8,149.00	Vehicle Maintenance - P&S
08/14/2014	275782	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	721.00	Building Maint. - P & S
08/14/2014	275783	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	463.64	Advertising Media
08/14/2014	275784	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	786.69	Accounts Payable-General
08/14/2014	275785	67318	IRIS LTD., INC.	72858	47160	0000	3,750.00	Materials
08/14/2014	275786	66795	JOHNSON SUPPLY	72900	46410	0000	65.30	Building Maint. - P & S
08/14/2014	275787	73254	KRONOS INC.	72	11910	0842	4,099.86	Prepays
08/14/2014	275787	73254	KRONOS INC.	72842	43812	0000	9,685.35	Software License Fees
08/14/2014	275788	83477	MACIAS, NICOLAS	72870	41960	0000	129.35	Travel
08/14/2014	275789	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72	25110	0001	(9,166.50)	Accounts Payable-General
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72127	43770	0000	3,055.50	Fees & Services
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72127	46440	0000	3,055.50	Mach & Equip Maint.-P & S
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72131	43770	0000	3,055.50	Fees & Services
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72131	46440	0000	3,055.50	Mach & Equip Maint.-P & S
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72900	43770	0000	3,055.50	Fees & Services
08/14/2014	275790	71874	NORTHSTAR ELECTRIC	72900	46440	0000	3,055.50	Mach & Equip Maint.-P & S
08/14/2014	275791	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	95.00	Medical Testing
08/14/2014	275792	66645	RICO ELEVATORS, INC	72127	46460	0303	415.00	Mach & Equip Maint.-Contractor
08/14/2014	275792	66645	RICO ELEVATORS, INC	72127	46460	0308	420.00	Mach & Equip Maint.-Contractor
08/14/2014	275793	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,448.63	Mach & Equip Maint.-P & S
08/14/2014	275794	81611	SNAPPY PRINTING	72127	47160	0000	38.00	Materials
08/14/2014	275794	81611	SNAPPY PRINTING	72843	47200	0000	38.00	Office Supplies
08/14/2014	275795	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	10,098.58	Mach & Equip Maint.-P & S
08/14/2014	275796	71905	SWIGART, STANLEY	72	11630	0000	550.00	Empl Expense And Travel Ad
08/14/2014	275797	68445	TEXAS COMMISSION ON LAW	72	25820	0000	1,000.00	State Funded Training Allo
08/14/2014	275798	66193	TEXAS MARKING PRODUCTS, INC.	72858	42610	0000	21.69	Dues & Memberships
08/14/2014	275799	65492	TEXAS PRIMA	72866	41365	0000	760.00	Seminar/Conf. Registration
08/14/2014	275800	66275	TEXSTAR LABS LLC	72111	46420	0000	867.00	Building Maint.-Contractor
08/14/2014	275801	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	7.45	Building Maint. - P & S
08/14/2014	275802	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	125.00	Training Registration
08/14/2014	275803	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.88	Fees & Services
08/14/2014	275803	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.16	Fees & Services

08/14/2014	275804	65886	VERIZON WIRELESS	72140	43770	0000	152.00	Fees & Services
08/14/2014	275804	65886	VERIZON WIRELESS	72842	43200	0000	1,518.12	Telephone
08/14/2014	275805	65922	XEROX CORPORATION	72842	45580	0000	293.19	Computer Hardware Lease Prgm
08/15/2014	275676	72229	CITIBANK CLIENT SERVICES	72	25350	0002	67,162.57	Accrued Employer Fica Tax
08/15/2014	275676	72229	CITIBANK CLIENT SERVICES	72	25350	0003	28,323.94	Accrued Employer Fica Tax
08/15/2014	275676	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	19,613.44	ILA Fica/Medicare Tax
08/15/2014	275676	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,710.50	ILA Fica/Medicare Tax
08/15/2014	275677	72229	CITIBANK CLIENT SERVICES	72	25350	0003	206,340.53	Accrued Employer Fica Tax
08/15/2014	275678	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
08/15/2014	275679	66345	I.L.A. C.O.P.E.	72	25350	0009	181.58	Accrued Employer Fica Tax
08/15/2014	275680	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
08/15/2014	275681	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/15/2014	275682	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,085.67	Accrued Employer Fica Tax
08/15/2014	275683	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
08/15/2014	275684	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/15/2014	275685	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/15/2014	275806	66517	STATE COMPTROLLER	72	25200	0000	126,621.06	Uncollected Sales Tax
08/15/2014	275806	66517	STATE COMPTROLLER	72	25200	0002	23,385.30	Uncollected Sales Tax
08/15/2014	275806	66517	STATE COMPTROLLER	72	61030	0000	(750.04)	Miscellaneous Income
08/15/2014	275807	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,355.00	Legal Fees
08/19/2014	273311	66183	HILTON - HOUSTON HOBBY AIRPORT	72812	42640	0000	(1,144.24)	PHA Sponsored Event
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72	25110	0001	9,166.50	Accounts Payable-General
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72127	43770	0000	(3,055.50)	Fees & Services
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72127	46440	0000	(3,055.50)	Mach & Equip Maint.-P & S
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72131	43770	0000	(3,055.50)	Fees & Services
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72131	46440	0000	(3,055.50)	Mach & Equip Maint.-P & S
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72900	43770	0000	(3,055.50)	Fees & Services
08/19/2014	275790	71874	NORTHSTAR ELECTRIC	72900	46440	0000	(3,055.50)	Mach & Equip Maint.-P & S
08/19/2014	275808	80797	ALBRITTON, OATHER LEE	72844	40435	0001	444.78	Retiree Benefits
08/19/2014	275809	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
08/19/2014	275810	66710	BLASTCO, INC.	72127	46460	0000	1,018.40	Mach & Equip Maint.-Contractor
08/19/2014	275810	66710	BLASTCO, INC.	72131	46460	0000	27,797.00	Mach & Equip Maint.-Contractor
08/19/2014	275811	66529	DOYLE, BILL	72844	40435	0001	2,148.00	Retiree Benefits
08/19/2014	275812	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
08/19/2014	275813	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
08/19/2014	275814	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
08/19/2014	275815	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
08/19/2014	275816	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits
08/19/2014	275817	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
08/19/2014	275818	67020	LI-LI TSUEI	72844	40435	0001	217.09	Retiree Benefits
08/19/2014	275819	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
08/19/2014	275820	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,630,743.98	Construction in Progress
08/19/2014	275821	66890	MORGAN, SHIRLEY A.	72844	40435	0001	1,047.80	Retiree Benefits
08/19/2014	275822	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
08/19/2014	275823	68602	Orion Construction, LP	72	13310	0000	1,025,325.00	Construction in Progress
08/19/2014	275824	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
08/19/2014	275825	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
08/19/2014	275826	67406	SHERMAN, MELANIE A.	72844	40435	0001	400.50	Retiree Benefits
08/19/2014	275827	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
08/19/2014	275828	70236	VAN SICKLER, SARA	72844	40435	0001	574.20	Retiree Benefits
08/19/2014	275829	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
08/19/2014	275830	83496	UNITED STATES TREASURY	72848	43770	0000	850.00	Fees & Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(63,192.14)	Accrued Employer Fica Tax



08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(27,494.33)	Accrued Employer Fica Tax
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,433.88	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,505.73	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,580.04	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,911.48	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,060.79	ILA Empty Yard Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,439.23	ILA Vessel Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	74,983.21	ILA Vessel Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,605.33	ILA Vessel Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,136.88	ILA Vessel Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,940.00	ILA Bus Driver Payroll
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,415.50	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	195.90	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,947.10	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,212.93	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,234.87	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,026.90	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,970.06	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,781.45	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,856.90	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,985.40	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,722.80	ILA VacationTime
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	379.50	ILA Training
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,873.00	ILA Non-Productive Labor
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,614.00	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,853.10	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,131.90	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,634.76	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	62,790.67	ILA Vessel Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,511.82	ILA Vessel Activity
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,020.00	ILA Bus Driver Payroll
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,100.50	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	409.01	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,878.01	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	719.30	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	232.90	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,269.40	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,320.50	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,600.50	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,796.65	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	230.30	ILA Yard Services
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,355.20	ILA VacationTime
08/19/2014	275831	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	130.00	ILA Non-Productive Labor
08/19/2014	275833	65177	A C COLLINS FORD, INC.	72900	46220	0000	64.42	Vehicle Maintenance - P&S
08/19/2014	275834	82494	A.J. HURT, JR., INC.	72128	46180	0000	37,829.61	Fuel
08/19/2014	275835	66338	ABSOLUTE ENVIRONMENTAL	72900	46620	0701	1,850.00	Wharf Maintenance-Contractor
08/19/2014	275836	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	458.34	Mach & Equip Maint.-P & S
08/19/2014	275836	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	879.84	Mach & Equip Maint.-P & S
08/19/2014	275837	67062	ADVANCED ELECTRONIC SERVICES	72127	47160	0000	1,456.42	Materials
08/19/2014	275838	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	217.20	Employee Benefits Payable
08/19/2014	275839	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,113.44	Dental Insurance Payable

08/19/2014	275840	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	55.30	Employee Benefits Payable
08/19/2014	275840	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,281.10	Employee Benefits Payable
08/19/2014	275841	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
08/19/2014	275841	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,169.90	Employee Benefits Payable
08/19/2014	275842	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,506.80	Employee Benefits Payable
08/19/2014	275843	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,289.14	Employee Benefits Payable
08/19/2014	275844	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	634.33	Maint Other Than Eq-P&S
08/19/2014	275845	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	608.28	Vehicle Maintenance - P&S
08/19/2014	275845	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1054	233.46	Mach & Equip Maint.-P & S
08/19/2014	275845	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1056	9.95	Mach & Equip Maint.-P & S
08/19/2014	275845	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	2,178.46	Mach & Equip Maint.-P & S
08/19/2014	275846	73187	AMAZON.COM LLC	72127	47160	0000	623.94	Materials
08/19/2014	275847	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	5,898.16	Colonial Insurance - ACH Acct
08/19/2014	275848	66103	APACHE OIL CO.	72131	46220	1060	1,242.54	Vehicle Maintenance - P&S
08/19/2014	275849	70027	ASSETWORKS, INC	72127	46440	0000	1,885.93	Mach & Equip Maint.-P & S
08/19/2014	275850	66151	AT&T	72140	43200	0006	93.02	Telephone
08/19/2014	275851	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	1,804.88	Consulting Fees
08/19/2014	275852	83285	BAKERCORP	72134	49350	0000	285.00	Environmental Allocation
08/19/2014	275853	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46500	0349	47.30	Maint Other Than Eq-P&S
08/19/2014	275853	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	906.87	Vehicle Maintenance - P&S
08/19/2014	275854	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(2,400.00)	Construction in Progress
08/19/2014	275854	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,295.00	Construction in Progress
08/19/2014	275854	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	2,400.00	Building Maint.-Contractor
08/19/2014	275855	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,080.00	Mach & Equip Maint.-Contractor
08/19/2014	275855	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
08/19/2014	275855	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	261.00	Mach & Equip Maint.-Contractor
08/19/2014	275855	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,697.00	Mach & Equip Maint.-Contractor
08/19/2014	275856	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	2,144.98	Mach & Equip Maint.-P & S
08/19/2014	275857	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	221.55	Gen Cleanup/Grass Cntrl-P&S
08/19/2014	275858	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	468.78	Wharf Maintenance-Contractor
08/19/2014	275859	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	783.20	Temporary Agency Labor
08/19/2014	275860	66622	C & G WHOLESALE	72870	47160	0000	2,532.88	Materials
08/19/2014	275861	65740	CENTERPOINT ENERGY	72129	43161	0000	74.66	Utilities - Gas
08/19/2014	275862	67343	COASTAL HYDRAULICS	72127	46460	0300	2,075.00	Mach & Equip Maint.-Contractor
08/19/2014	275863	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	483.46	Mach & Equip Maint.-P & S
08/19/2014	275863	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	7.75	Maint Other Than Eq-P&S
08/19/2014	275863	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	86.84	Materials
08/19/2014	275864	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.65	Telephone
08/19/2014	275865	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	201,844.79	Construction in Progress
08/19/2014	275866	65275	DEER PARK LUMBER CO	72115	47195	1100	1,237.58	Operations of Facilities-P&S
08/19/2014	275866	65275	DEER PARK LUMBER CO	72131	46410	1067	47.58	Building Maint. - P & S
08/19/2014	275867	65847	EMERSON NETWORK POWER	72127	46240	0000	18,954.67	Maintenance Agreements
08/19/2014	275868	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	827.27	Operations of Facilities-P&S
08/19/2014	275868	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	1,147.53	Mach & Equip Maint.-P & S
08/19/2014	275868	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	300.74	Materials
08/19/2014	275868	65784	FISCHERS HARDWARE INC 2	72140	47160	0000	92.41	Materials
08/19/2014	275869	81165	FLINT TRADING, INC.	72127	46560	0000	299.95	Road Maintenance- P & S
08/19/2014	275870	71610	GARNER CONSULTING GROUP	72100	46620	0701	1,053.28	Wharf Maintenance-Contractor
08/19/2014	275871	66183	HILTON - HOUSTON HOBBY AIRPORT	72812	42640	0000	1,144.24	PHA Sponsored Event
08/19/2014	275872	82523	KALMAR USA INC.	72127	46440	0300	7,244.28	Mach & Equip Maint.-P & S
08/19/2014	275873	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	8,527.68	Construction in Progress
08/19/2014	275873	67287	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	55,193.10	Wharf Maintenance-Contractor
08/19/2014	275874	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	554.00	Medical Testing

08/19/2014	275875	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	667,691.40	Employee Benefits Payable
08/19/2014	275875	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	115,666.97	Employee Benefits Payable
08/19/2014	275876	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	375.00	Fees & Services
08/19/2014	275877	83268	MJF ASSOCIATES	72856	41360	0000	12,397.00	Training Registration
08/19/2014	275878	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	268,462.14	Construction in Progress
08/19/2014	275879	70830	MORRISON SUPPLY CO	72127	46500	0360	260.17	Maint Other Than Eq-P&S
08/19/2014	275880	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	370.00	Railroad Maintenance-Contracto
08/19/2014	275881	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	463.60	Mach & Equip Maint.-P & S
08/19/2014	275881	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	40.66	Safety Equipment
08/19/2014	275882	71874	NORTHSTAR ELECTRIC	72127	46460	0315	23,003.09	Mach & Equip Maint.-Contractor
08/19/2014	275882	71874	NORTHSTAR ELECTRIC	72900	46440	0000	2,360.00	Mach & Equip Maint.-P & S
08/19/2014	275883	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,310.83	Vehicle Maintenance - P&S
08/19/2014	275883	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,796.30	Vehicle Maintenance - P&S
08/19/2014	275883	66112	O'REILLY AUTO PARTS	72131	46410	1067	6.20	Building Maint. - P & S
08/19/2014	275883	66112	O'REILLY AUTO PARTS	72131	46440	1057	456.28	Mach & Equip Maint.-P & S
08/19/2014	275884	81402	PETRO PANGEA, INC.	72127	46500	0349	9,295.00	Maint Other Than Eq-P&S
08/19/2014	275884	81402	PETRO PANGEA, INC.	72900	47160	0000	1,463.00	Materials
08/19/2014	275885	66371	PIER 77 MARINE SERVICE	72140	46240	0000	7,701.12	Maintenance Agreements
08/19/2014	275886	67115	POLAR SERVICE CENTER	72127	46440	0347	284.00	Mach & Equip Maint.-P & S
08/19/2014	275886	67115	POLAR SERVICE CENTER	72131	46440	1053	1,321.64	Mach & Equip Maint.-P & S
08/19/2014	275887	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	12,021.50	Construction in Progress
08/19/2014	275888	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
08/19/2014	275889	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
08/19/2014	275890	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	17,031.59	Mach & Equip Maint.-P & S
08/19/2014	275890	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	83.75	Mach & Equip Maint.-P & S
08/19/2014	275891	82953	SOUTHERN ELECTRONICS SUPPLY, I	72115	47195	1100	391.59	Operations of Facilities-P&S
08/19/2014	275891	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46500	0349	270.00	Maint Other Than Eq-P&S
08/19/2014	275892	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
08/19/2014	275893	65481	STEWART TITLE COMPANY	72150	43880	0000	1,600.00	Consulting Fees
08/19/2014	275894	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,413.16	Equipment Rental
08/19/2014	275894	67264	SUNBELT RENTALS, INC.	72127	45570	0000	82.50	Equipment Rental
08/19/2014	275894	67264	SUNBELT RENTALS, INC.	72131	45570	0000	918.60	Equipment Rental
08/19/2014	275895	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	210.00	Construction in Progress
08/19/2014	275895	70770	TESTAMERICA LABORATORIES, INC	72900	44960	0000	229.00	Environmental Related Cost
08/19/2014	275896	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	240.00	Operations of Facilities-P&S
08/19/2014	275896	66899	TEXAS PLUMBING SUPPLY	72131	47160	0000	762.45	Materials
08/19/2014	275897	66275	TEXSTAR LABS LLC	72854	44960	0000	2,501.00	Environmental Related Cost
08/19/2014	275897	66275	TEXSTAR LABS LLC	72900	46620	0701	1,561.00	Wharf Maintenance-Contractor
08/19/2014	275898	83480	THE WATERWAYS JOURNAL	72812	43850	0000	58.00	Subscriptions & Publications
08/19/2014	275899	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	165.00	Operations of Facilities-P&S
08/19/2014	275899	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1068	68.00	Building Maint. - P & S
08/19/2014	275899	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	143.40	Mach & Equip Maint.-P & S
08/19/2014	275900	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
08/19/2014	275901	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	444,539.53	Construction in Progress
08/19/2014	275902	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
08/19/2014	275902	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing
08/19/2014	275903	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
08/19/2014	275904	81123	VIP STAFFING	72128	47760	0000	716.30	Temporary Agency Labor
08/19/2014	275905	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	242.53	Mach & Equip Maint.-P & S
08/19/2014	DD	65370	DAVIS, JEFF	72116	42620	0000	239.38	Business Meals & Entertainment
08/19/2014	DD	66873	ERIKSSON, ERIK A.	72850	41360	0000	230.00	Training Registration
08/19/2014	DD	66873	ERIKSSON, ERIK A.	72850	41960	0000	1.10	Travel
08/19/2014	DD	66873	ERIKSSON, ERIK A.	72850	43850	0000	99.53	Subscriptions & Publications

08/19/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	85.46	Travel
08/19/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	46.91	Business Meals & Entertainment
08/19/2014	DD	73108	MCNAMARA, DAVID	72850	41360	0000	395.00	Training Registration
08/19/2014	DD	73108	MCNAMARA, DAVID	72850	41960	0000	350.45	Travel
08/19/2014	DD	65744	SOARES, PAULO	72127	41960	0000	148.77	Travel
08/19/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	58.66	Business Meals & Entertainment
08/19/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	49.00	Travel
08/20/2014	275881	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	(463.60)	Mach & Equip Maint.-P & S
08/20/2014	275881	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	(40.66)	Safety Equipment
08/20/2014	275882	71874	NORTHSTAR ELECTRIC	72127	46460	0315	(23,003.09)	Mach & Equip Maint.-Contractor
08/20/2014	275882	71874	NORTHSTAR ELECTRIC	72900	46440	0000	(2,360.00)	Mach & Equip Maint.-P & S
08/20/2014	275886	67115	POLAR SERVICE CENTER	72127	46440	0347	(284.00)	Mach & Equip Maint.-P & S
08/20/2014	275886	67115	POLAR SERVICE CENTER	72131	46440	1053	(1,321.64)	Mach & Equip Maint.-P & S
08/20/2014	275897	66275	TEXSTAR LABS LLC	72854	44960	0000	(2,501.00)	Environmental Related Cost
08/20/2014	275897	66275	TEXSTAR LABS LLC	72900	46620	0701	(1,561.00)	Wharf Maintenance-Contractor
08/20/2014	275905	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	(242.53)	Mach & Equip Maint.-P & S
08/20/2014	275912	67212	TEXAS COMPTROLLER OF PUBLIC	72	25230	0000	1,006.36	Unclaimed Disbursements
08/21/2014	275913	82494	A.J. HURT, JR., INC.	72129	46180	0000	60,587.64	Fuel
08/21/2014	275914	67952	ABB, INC.	72131	46460	1050	6,240.00	Mach & Equip Maint.-Contractor
08/21/2014	275915	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	9,167.94	Mach & Equip Maint.-P & S
08/21/2014	275915	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	47,667.63	Mach & Equip Maint.-P & S
08/21/2014	275915	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	5,262.58	Mach & Equip Maint.-P & S
08/21/2014	275915	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	49,431.00	Mach & Equip Maint.-P & S
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	471.70	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72807	41960	0000	1,165.00	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72810	41960	0000	909.50	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	889.90	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0000	175.50	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	459.70	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0000	680.50	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72859	41960	0000	420.70	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	1,420.30	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	489.70	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	35.00	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	(1,092.50)	Travel
08/21/2014	275916	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	1,870.20	Travel
08/21/2014	275917	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	353.43	Materials
08/21/2014	275918	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	71.40	Expense-Closed Damage Clai
08/21/2014	275919	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
08/21/2014	275919	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	1067	721.10	Building Maint.-Contractor
08/21/2014	275920	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	6.88	Mach & Equip Maint.-P & S
08/21/2014	275921	83499	BATES INVESTIGATIONS, INC.	72850	43830	0000	1,726.59	Legal Fees
08/21/2014	275922	67832	BROWN & KORNEGAY LLP	72850	43830	0000	455.00	Legal Fees
08/21/2014	275923	66943	BURGOON COMPANY	72127	41390	0000	1,207.78	Safety Equipment
08/21/2014	275923	66943	BURGOON COMPANY	72127	46220	0352	777.56	Vehicle Maintenance - P&S
08/21/2014	275923	66943	BURGOON COMPANY	72127	46340	0365	15.22	Gen Cleanup/Grass Cntrl-P&S
08/21/2014	275924	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,488.08	Temporary Agency Labor
08/21/2014	275925	70866	CDW GOVERNMENT LLC	72131	47160	0000	2,609.88	Materials
08/21/2014	275925	70866	CDW GOVERNMENT LLC	72833	47220	0000	598.51	Equipment Purchases Expensed
08/21/2014	275926	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	90.16	Maint Other Than Eqp-P&S
08/21/2014	275927	65487	COX HARDWARE & LUMBER	72140	47160	0000	76.21	Materials
08/21/2014	275928	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	455.55	Mach & Equip Maint.-P & S
08/21/2014	275929	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor

08/21/2014	275930	70863	EATON CORPORATION	72	11240	0016	43,450.00	Accounts Receivable-Other
08/21/2014	275930	70863	EATON CORPORATION	72	11240	0017	43,450.00	Accounts Receivable-Other
08/21/2014	275930	70863	EATON CORPORATION	72	11240	0018	109,290.00	Accounts Receivable-Other
08/21/2014	275931	66888	F M W DISTRIBUTORS, INC.	72127	46410	0362	802.60	Building Maint. - P & S
08/21/2014	275931	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	18,376.00	Mach & Equip Maint.-P & S
08/21/2014	275932	71430	FACILITY INTERIORS, INC.	72844	45575	0000	6,776.08	Office Equipment Rental
08/21/2014	275933	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	2,128.00	Materials
08/21/2014	275934	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	412.00	Fees & Services
08/21/2014	275935	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	1,429.79	Vehicle Maintenance - P&S
08/21/2014	275936	66723	FUGRO CONSULTANTS INC	72127	46460	0315	305.00	Mach & Equip Maint.-Contractor
08/21/2014	275937	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
08/21/2014	275937	70902	G & K SERVICES, INC.	72131	41390	0000	353.26	Safety Equipment
08/21/2014	275937	70902	G & K SERVICES, INC.	72900	41390	0000	159.47	Safety Equipment
08/21/2014	275938	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	196,503.47	Construction in Progress
08/21/2014	275939	80829	GILLYARD, LADELL	72127	41360	0000	120.00	Training Registration
08/21/2014	275940	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	215.95	Building Maint. - P & S
08/21/2014	275940	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	8,420.30	Mach & Equip Maint.-P & S
08/21/2014	275940	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,941.05	Mach & Equip Maint.-P & S
08/21/2014	275940	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,446.82	Building Maint. - P & S
08/21/2014	275940	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	193.90	Wharf Maintenance-P & S
08/21/2014	275941	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
08/21/2014	275942	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	94,491.00	Prepays
08/21/2014	275943	71578	HDR ENGINEERING, INC.	72145	43880	0000	111,082.91	Consulting Fees
08/21/2014	275944	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	1,073.50	Construction in Progress
08/21/2014	275944	65092	HEARST NEWSPAPER PARTNERSHIP	72115	46420	0000	578.30	Building Maint.-Contractor
08/21/2014	275945	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
08/21/2014	275946	65724	HOME DEPOT	72115	47195	1100	356.18	Operations of Facilities-P&S
08/21/2014	275946	65724	HOME DEPOT	72127	46410	0362	630.51	Building Maint. - P & S
08/21/2014	275946	65724	HOME DEPOT	72129	47160	0000	461.97	Materials
08/21/2014	275947	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	397.00	Mach & Equip Maint.-P & S
08/21/2014	275947	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	308.25	Mach & Equip Maint.-P & S
08/21/2014	275947	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	1,522.35	Mach & Equip Maint.-P & S
08/21/2014	275948	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	108.00	Mach & Equip Maint.-P & S
08/21/2014	275949	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	535.80	Maintenance Agreements
08/21/2014	275950	71344	INFINITY SYSTEMS INC	72129	46440	1050	2,850.35	Mach & Equip Maint.-P & S
08/21/2014	275950	71344	INFINITY SYSTEMS INC	72131	46460	1050	9,853.26	Mach & Equip Maint.-Contractor
08/21/2014	275951	81678	INFORELIANCE CORPORATION	72	13310	0000	6,058.42	Construction in Progress
08/21/2014	275952	66575	J SIMMONS GROUP INC.	72145	46260	0000	85,051.41	DMDA Maint
08/21/2014	275953	68211	JACOBS ENGINEERING INC.	72350	13310	0000	22,906.00	Construction in Progress
08/21/2014	275954	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	71,482.22	Construction in Progress
08/21/2014	275955	68047	K-T ELECTRONICS	72129	43770	0000	1,337.30	Fees & Services
08/21/2014	275955	68047	K-T ELECTRONICS	72842	47160	0000	1,217.77	Materials
08/21/2014	275956	82523	KALMAR USA INC.	72127	46440	0300	2,191.59	Mach & Equip Maint.-P & S
08/21/2014	275957	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	2,000.00	Fees & Services
08/21/2014	275958	70066	KENALL, INC.	72127	46620	0358	567.50	Wharf Maintenance-Contractor
08/21/2014	275959	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1055	875.30	Mach & Equip Maint.-P & S
08/21/2014	275959	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	834.11	Mach & Equip Maint.-P & S
08/21/2014	275960	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	1,300.50	Construction in Progress
08/21/2014	275960	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(1,300.50)	Construction in Progress
08/21/2014	275960	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	1,300.50	Construction in Progress
08/21/2014	275961	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
08/21/2014	275962	80918	MEADOR STAFFING SERVICES	72128	47760	0000	3,303.34	Temporary Agency Labor
08/21/2014	275962	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,320.26	Temporary Agency Labor

08/21/2014	275963	83268	MJF ASSOCIATES	72844	41360	0000	277.56	Training Registration
08/21/2014	275964	70836	MOSELEY, JOHN	72	11630	0000	2,100.00	Empl Expense And Travel Ad
08/21/2014	275965	66666	NETWORK-INTERSTATE	72866	42600	0000	690.46	Promotional Gifts
08/21/2014	275966	67410	NIXON, MELISSA	72866	41360	0000	12.00	Training Registration
08/21/2014	275966	67410	NIXON, MELISSA	72866	43770	0000	60.00	Fees & Services
08/21/2014	275966	67410	NIXON, MELISSA	72866	43811	0000	75.00	Professional License Fees
08/21/2014	275967	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	463.60	Mach & Equip Maint.-P & S
08/21/2014	275967	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	40.66	Safety Equipment
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72	25110	0001	(9,166.50)	Accounts Payable-General
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72127	43770	0000	3,055.50	Fees & Services
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72127	46440	0000	3,055.50	Mach & Equip Maint.-P & S
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72127	46460	0315	23,003.09	Mach & Equip Maint.-Contractor
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72131	43770	0000	3,055.50	Fees & Services
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72131	46440	0000	3,055.50	Mach & Equip Maint.-P & S
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72900	43770	0000	3,055.50	Fees & Services
08/21/2014	275968	71874	NORTHSTAR ELECTRIC	72900	46440	0000	5,415.50	Mach & Equip Maint.-P & S
08/21/2014	275969	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	28.00	Medical Testing
08/21/2014	275970	68526	OZARKA - SEE V/C 67905	72820	43770	0000	41.46	Fees & Services
08/21/2014	275971	70946	PAINTER BROWN LINDA K.	72850	43830	0000	726.00	Legal Fees
08/21/2014	275972	67115	POLAR SERVICE CENTER	72127	46440	0347	629.00	Mach & Equip Maint.-P & S
08/21/2014	275972	67115	POLAR SERVICE CENTER	72127	47160	0000	(345.00)	Materials
08/21/2014	275972	67115	POLAR SERVICE CENTER	72131	46440	1053	1,321.64	Mach & Equip Maint.-P & S
08/21/2014	275973	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	906.40	Materials
08/21/2014	275974	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
08/21/2014	275975	67869	REYNOLDS, BODIE S.	72127	41360	0000	120.00	Training Registration
08/21/2014	275976	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	213.90	Mach & Equip Maint.-P & S
08/21/2014	275977	66312	SAITAS & SEALES	72854	43880	0000	3,600.00	Consulting Fees
08/21/2014	275978	65036	SAM'S CLUB DIRECT	72888	47160	0457	374.64	Materials
08/21/2014	275979	82303	SANCHEZ, JUAN D.	72833	41960	0000	32.94	Travel
08/21/2014	275980	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,721.97	Consulting Fees
08/21/2014	275981	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,041.25	Fees & Services
08/21/2014	275982	71519	TANNER, ROBERT DEANE	72888	42620	0000	74.30	Business Meals & Entertainment
08/21/2014	275983	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	85.38	Mach & Equip Maint.-P & S
08/21/2014	275984	66275	TEXSTAR LABS LLC	72854	44960	0000	3,400.00	Environmental Related Cost
08/21/2014	275984	66275	TEXSTAR LABS LLC	72888	43770	0000	770.00	Fees & Services
08/21/2014	275984	66275	TEXSTAR LABS LLC	72900	46620	0701	1,561.00	Wharf Maintenance-Contractor
08/21/2014	275985	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	130.00	Dues & Memberships
08/21/2014	275986	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	550.25	Construction in Progress
08/21/2014	275987	70613	TORRES, JORGE	72871	43770	0000	60.00	Fees & Services
08/21/2014	275988	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
08/21/2014	275989	81123	VIP STAFFING	72128	47760	0000	881.26	Temporary Agency Labor
08/21/2014	275990	83506	VO, JIM P.	72815	43770	0000	129.75	Fees & Services
08/21/2014	275991	83507	WALKER, ROY E.	72870	41960	0000	13.27	Travel
08/21/2014	275992	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46430	1057	244.95	Mach & Equip Maint.-Labor
08/21/2014	275992	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	475.17	Mach & Equip Maint.-P & S
08/21/2014	275993	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,657.09	Fees For Online Services
08/22/2014	275832	72229	CITIBANK CLIENT SERVICES	72	25350	0002	63,192.14	Accrued Employer Fica Tax
08/22/2014	275832	72229	CITIBANK CLIENT SERVICES	72	25350	0003	27,494.33	Accrued Employer Fica Tax
08/22/2014	275832	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,449.82	ILA Fica/Medicare Tax
08/22/2014	275832	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,044.51	ILA Fica/Medicare Tax
08/22/2014	275906	72229	CITIBANK CLIENT SERVICES	72	25350	0003	317,127.04	Accrued Employer Fica Tax
08/22/2014	275907	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	268.00	Accrued Employer Fica Tax
08/22/2014	275908	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax

08/22/2014	275909	70562	TG	72	25350	0010	346.28	Accrued Employer Fica Tax
08/22/2014	275910	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.22	Accrued Employer Fica Tax
08/22/2014	275911	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
08/26/2014	275461	83427	SPAN INTERNATIONAL SAFETY	72859	41360	0000	(400.00)	Training Registration
08/26/2014	275994	65177	A C COLLINS FORD, INC.	72900	46220	0000	1,742.19	Vehicle Maintenance - P&S
08/26/2014	275995	82494	A.J. HURT, JR., INC.	72129	46180	0000	20,815.77	Fuel
08/26/2014	275995	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,575.61	Fuel
08/26/2014	275996	65027	AAA FLEXIBLE PIPE CLEANING CO.	72112	46620	0000	14,700.00	Wharf Maintenance-Contractor
08/26/2014	275997	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	174.76	Mach & Equip Maint.-P & S
08/26/2014	275997	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	324.38	Mach & Equip Maint.-P & S
08/26/2014	275998	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	1,018.67	Mach & Equip Maint.-P & S
08/26/2014	275999	67188	ALTERNATOR & STARTER REBUILDER	72131	46220	1060	89.00	Vehicle Maintenance - P&S
08/26/2014	275999	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1051	478.00	Mach & Equip Maint.-P & S
08/26/2014	276000	67722	ANIXTER INC.	72127	47160	0000	150.00	Materials
08/26/2014	276001	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	525.15	Mach & Equip Maint.-P & S
08/26/2014	276002	70559	APS TECHNOLOGY GROUP, INC	72128	46690	1513	975.15	Homeland Security-P & S
08/26/2014	276003	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	96.00	Fees & Services
08/26/2014	276003	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	308.75	Fees & Services
08/26/2014	276003	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	544.13	Materials
08/26/2014	276004	66159	AT&T	72170	43200	0000	37.47	Telephone
08/26/2014	276005	83368	AXION INTERNATIONAL	72129	46410	1068	2,125.00	Building Maint. - P & S
08/26/2014	276006	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	86.99	Vehicle Maintenance - P&S
08/26/2014	276007	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
08/26/2014	276007	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	377.00	Mach & Equip Maint.-Contractor
08/26/2014	276007	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,060.00	Mach & Equip Maint.-Contractor
08/26/2014	276007	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	116.00	Mach & Equip Maint.-Contractor
08/26/2014	276008	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	965.57	Legal Fees
08/26/2014	276009	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	759.96	Gen Cleanup/Grass Cntrl-P&S
08/26/2014	276009	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	119.99	Gen Cleanup/Grass Cntrl- C
08/26/2014	276010	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	31,214.88	Wharf Maintenance-Contractor
08/26/2014	276011	81083	C.A. SHORT COMPANY	72844	42600	0000	393.00	Promotional Gifts
08/26/2014	276012	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	226.39	Building Maint. - P & S
08/26/2014	276013	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	62,357.56	Road Maintenance- P & S
08/26/2014	276014	65257	CITY OF LA PORTE	72128	43160	0000	77.26	Utilities - Water
08/26/2014	276015	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,200.34	Utilities - Water
08/26/2014	276016	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	357.76	Mach & Equip Maint.-P & S
08/26/2014	276017	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,079.80	Telephone
08/26/2014	276018	65487	COX HARDWARE & LUMBER	72900	46220	0000	75.20	Vehicle Maintenance - P&S
08/26/2014	276018	65487	COX HARDWARE & LUMBER	72900	46690	0000	133.92	Homeland Security-P & S
08/26/2014	276019	72680	CRAWFORD ELECTRIC SUPPLY	72900	46410	0000	7,174.66	Building Maint. - P & S
08/26/2014	276020	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	269.59	Telephone
08/26/2014	276021	66169	EAST FREEWAY CHEVRON	72900	46230	0000	286.00	Vehicle Maint-Contractor
08/26/2014	276022	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	9,937.44	Fees & Services
08/26/2014	276023	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	21,420.17	Other Payables
08/26/2014	276024	65822	FREPORT STREET PARTS SUPPLY	72900	46220	0000	600.15	Vehicle Maintenance - P&S
08/26/2014	276025	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	91,322.53	Construction in Progress
08/26/2014	276026	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	73,595.84	Construction in Progress
08/26/2014	276027	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	2,404.96	Fees & Services
08/26/2014	276028	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	180,314.31	Crane Demolition - Contractor
08/26/2014	276029	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	587.51	Building Maint. - P & S
08/26/2014	276029	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	1,918.39	Mach & Equip Maint.-P & S
08/26/2014	276029	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,118.59	Building Maint. - P & S
08/26/2014	276029	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,352.34	Wharf Maintenance-P & S

08/26/2014	276030	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	4,794.79	Enviro Products-Supply & Svcs
08/26/2014	276031	65724	HOME DEPOT	72127	47160	0000	157.18	Materials
08/26/2014	276032	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	78.68	Mach & Equip Maint.-P & S
08/26/2014	276033	70580	INTERNATIONAL PRINT AND PACKAG	72127	47160	0000	15,584.73	Materials
08/26/2014	276034	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	675.00	Road Maintenance- P & S
08/26/2014	276035	82523	KALMAR USA INC.	72131	46440	1050	36,930.64	Mach & Equip Maint.-P & S
08/26/2014	276036	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	2,550.00	Fees & Services
08/26/2014	276037	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	54.25	Vehicle Maint-Contractor
08/26/2014	276037	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	39.75	Vehicle Maint-Contractor
08/26/2014	276038	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	232.56	Gen Cleanup/Grass Cntrl-P&S
08/26/2014	276039	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
08/26/2014	276040	83409	MENARD INDUSTRIES LLC	72	25110	0001	(14,515.00)	Accounts Payable-General
08/26/2014	276040	83409	MENARD INDUSTRIES LLC	72900	46290	0000	29,030.00	Railroad Maintenance-P&S
08/26/2014	276041	67446	MONUMENT CHEVROLET	72131	46220	1060	634.44	Vehicle Maintenance - P&S
08/26/2014	276041	67446	MONUMENT CHEVROLET	72131	46440	0000	596.25	Mach & Equip Maint.-P & S
08/26/2014	276041	67446	MONUMENT CHEVROLET	72900	46220	0000	341.91	Vehicle Maintenance - P&S
08/26/2014	276042	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	40,500.00	Fees & Services
08/26/2014	276043	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	19.69	Fees & Services
08/26/2014	276044	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	721.23	Construction in Progress
08/26/2014	276045	70276	NORTH SHORE SUPPLY COMPANY INC	72115	46560	0000	420.77	Road Maintenance- P & S
08/26/2014	276046	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	262.08	Materials
08/26/2014	276047	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,636.99	Office Supplies
08/26/2014	276048	71535	OFIS LP	72129	46460	0000	125.00	Mach & Equip Maint.-Contractor
08/26/2014	276048	71535	OFIS LP	72129	47200	0000	62.66	Office Supplies
08/26/2014	276049	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
08/26/2014	276050	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
08/26/2014	276051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	610.42	Mach & Equip Maint.-P & S
08/26/2014	276052	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	410.00	Safety Equipment
08/26/2014	276052	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	1,435.00	Safety Equipment
08/26/2014	276053	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,003.93	Safety Equipment
08/26/2014	276053	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	2,189.87	Safety Equipment
08/26/2014	276053	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	150.00	Safety Equipment
08/26/2014	276053	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	292.99	Safety Equipment
08/26/2014	276054	65036	SAM'S CLUB DIRECT	72888	47160	0457	149.98	Materials
08/26/2014	276055	81611	SNAPPY PRINTING	72129	47200	0000	38.00	Office Supplies
08/26/2014	276055	81611	SNAPPY PRINTING	72140	47200	0000	38.00	Office Supplies
08/26/2014	276055	81611	SNAPPY PRINTING	72812	47200	0000	76.00	Office Supplies
08/26/2014	276056	66690	SOUTHERN TIRE MART, LLC	72129	46440	0000	1,032.00	Mach & Equip Maint.-P & S
08/26/2014	276056	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	990.60	Vehicle Maintenance - P&S
08/26/2014	276056	66690	SOUTHERN TIRE MART, LLC	72900	46440	0000	1,625.00	Mach & Equip Maint.-P & S
08/26/2014	276057	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1057	353.95	Mach & Equip Maint.-Contractor
08/26/2014	276058	83427	SPAN INTERNATIONAL SAFETY	72859	41360	0000	400.00	Training Registration
08/26/2014	276059	67400	SPRAY PUMP LLC	72131	46430	1057	282.87	Mach & Equip Maint.-Labor
08/26/2014	276059	67400	SPRAY PUMP LLC	72131	46440	1057	139.50	Mach & Equip Maint.-P & S
08/26/2014	276060	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	356.80	Safety Equipment
08/26/2014	276061	67264	SUNBELT RENTALS, INC.	72115	47195	1100	109.51	Operations of Facilities-P&S
08/26/2014	276062	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
08/26/2014	276063	66193	TEXAS MARKING PRODUCTS, INC.	72833	47200	0000	17.27	Office Supplies
08/26/2014	276064	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
08/26/2014	276065	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	177.83	Building Maint. - P & S
08/26/2014	276066	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	202.00	Fees & Services
08/26/2014	276067	71472	THE EDITING COMPANY	72850	43770	0000	5,100.00	Fees & Services
08/26/2014	276068	73137	TNT CRANE & RIGGING, INC.	72127	45610	0000	2,660.80	Crane Rental



08/26/2014	276069	71767	VESCO LA PORTE	72842	47160	0000	217.44	Materials
08/26/2014	276070	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	140.00	Vehicle Maint-Contractor
08/26/2014	276071	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	80.03	Building Maint. - P & S
08/26/2014	276072	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	30.12	Building Maint. - P & S
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(56,104.58)	Accrued Employer Fica Tax
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,089.26)	Accrued Employer Fica Tax
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	28,434.54	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,472.50	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,106.73	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,109.07	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,415.28	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,977.76	ILA Vessel Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	68,910.45	ILA Vessel Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,371.62	ILA Vessel Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,573.51	ILA Vessel Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,740.00	ILA Bus Driver Payroll
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,751.25	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	131.30	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,928.17	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,298.21	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,845.36	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,715.15	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,947.55	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,217.90	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,953.20	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,528.35	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,398.40	ILA VacationTime
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	379.50	ILA Training
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,652.75	ILA Non-Productive Labor
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,567.50	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,853.10	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,259.65	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,020.79	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	840.00	ILA Road Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	40,156.68	ILA Vessel Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,612.62	ILA Vessel Activity
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,330.00	ILA Bus Driver Payroll
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,095.50	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	67.20	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,829.34	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	965.20	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	490.70	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,185.55	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,657.50	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,303.50	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,782.98	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	319.10	ILA Yard Services
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,372.00	ILA VacationTime
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	520.00	ILA Funeral Time
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	80.00	ILA Training
08/26/2014	276073	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	150.38	ILA Non-Productive Labor
08/27/2014	276084	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	228.56	Materials

08/27/2014	276085	82494	A.J. HURT, JR., INC.	72128	46180	0000	21,094.19	Fuel
08/27/2014	276085	82494	A.J. HURT, JR., INC.	72129	46180	0000	20,482.54	Fuel
08/27/2014	276086	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
08/27/2014	276087	72787	ALONTI CAFE & CATERING	72876	42620	0000	158.47	Business Meals & Entertainment
08/27/2014	276088	67722	ANIXTER INC.	72131	46440	1050	400.00	Mach & Equip Maint.-P & S
08/27/2014	276089	66003	BEARCOM	72131	46460	0000	872.88	Mach & Equip Maint.-Contractor
08/27/2014	276090	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	751.00	Vehicle Maint-Contractor
08/27/2014	276091	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	959.97	Gen Cleanup/Grass Cntrl-P&S
08/27/2014	276092	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	58.72	Gen Cleanup/Grass Cntrl-P&S
08/27/2014	276092	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46560	0000	124.98	Road Maintenance- P & S
08/27/2014	276093	67832	BROWN & KORNEGAY LLP	72850	43830	0000	6,205.00	Legal Fees
08/27/2014	276094	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	577.94	Maint Other Than Eqp-P&S
08/27/2014	276095	65275	DEER PARK LUMBER CO	72115	47195	1100	313.49	Operations of Facilities-P&S
08/27/2014	276096	65782	DISH TV	72128	43770	0000	1,537.32	Fees & Services
08/27/2014	276097	82425	DORAN, DAVID L.	72820	41365	0000	600.00	Seminar/Conf. Registration
08/27/2014	276098	83376	EARTH NETWORKS, INC. dba WEAT	72833	43770	0000	1,500.00	Fees & Services
08/27/2014	276099	71038	ELFSTROM, JOHN	72127	43770	0000	129.75	Fees & Services
08/27/2014	276100	65734	ENNIS PAINT INC.	72131	46560	1062	5,960.00	Road Maintenance- P & S
08/27/2014	276101	66888	F M W DISTRIBUTORS, INC.	72140	47160	0004	754.00	Materials
08/27/2014	276102	65762	FLEXI-VAN LEASING, INC.	72127	45570	0000	579.60	Equipment Rental
08/27/2014	276102	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	289.80	Equipment Rental
08/27/2014	276103	66691	GARCIA, PEDRO	72806	42620	0000	99.75	Business Meals & Entertainment
08/27/2014	276104	80808	GONTARUK, WILLIAM F.	72127	41960	0000	612.09	Travel
08/27/2014	276105	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	7,213.00	Wharf Maintenance-P & S
08/27/2014	276105	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,399.05	Building Maint. - P & S
08/27/2014	276105	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	839.78	Wharf Maintenance-P & S
08/27/2014	276106	70077	HAYNES AND BOONE LLP	72850	43830	0000	959.00	Legal Fees
08/27/2014	276107	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	212.80	Building Maint. - P & S
08/27/2014	276108	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	3,195.00	Road Maintenance- P & S
08/27/2014	276109	65724	HOME DEPOT	72115	47195	1100	193.00	Operations of Facilities-P&S
08/27/2014	276109	65724	HOME DEPOT	72127	46410	0362	276.00	Building Maint. - P & S
08/27/2014	276109	65724	HOME DEPOT	72127	46500	0349	344.31	Maint Other Than Eqp-P&S
08/27/2014	276110	65691	HOSEPOWER USA	72900	46440	0000	36.80	Mach & Equip Maint.-P & S
08/27/2014	276111	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	67.18	Mach & Equip Maint.-P & S
08/27/2014	276112	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	181.79	Mach & Equip Maint.-P & S
08/27/2014	276113	73083	ITL USA INC.	72	25220	0000	340.00	Refund Of Credit Invoices
08/27/2014	276114	66795	JOHNSON SUPPLY	72900	46410	0000	260.86	Building Maint. - P & S
08/27/2014	276115	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	415.59	Mach & Equip Maint.-P & S
08/27/2014	276116	66382	KONECRANES INC.	72131	46440	1051	13,367.99	Mach & Equip Maint.-P & S
08/27/2014	276117	66604	LOCKRIDGE PACKAGING, LLC	72871	47160	0000	50.00	Materials
08/27/2014	276117	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	160.00	Materials
08/27/2014	276118	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	145.60	Railroad Maintenance-P&S
08/27/2014	276118	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	629.98	Railroad Maintenance-Contracto
08/27/2014	276119	70121	OCCUPATIONAL HEALTH CENTER OF	72870	40840	0000	84.50	Medical Testing
08/27/2014	276120	70946	PAINTER BROWN LINDA K.	72850	43830	0000	5,856.00	Legal Fees
08/27/2014	276121	81402	PETRO PANGEA, INC.	72131	46440	1051	693.00	Mach & Equip Maint.-P & S
08/27/2014	276122	70242	POWER LINE SOLUTIONS	72127	43770	0000	17,280.84	Fees & Services
08/27/2014	276123	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	11,686.90	Construction in Progress
08/27/2014	276124	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
08/27/2014	276125	70161	REYNOLDS, QUINTIN	72127	41960	0000	192.25	Travel
08/27/2014	276126	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
08/27/2014	276127	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	496.75	Safety Equipment
08/27/2014	276128	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	2,827.50	Construction in Progress

08/27/2014	276129	66217	TEXAS COMMISSION ON	72854	43770	0000	1,284.00	Fees & Services
08/27/2014	276130	80859	VERIZON BUSINESS	72838	43200	0000	71.99	Telephone
08/27/2014	276131	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
08/27/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	647.56	Travel
08/27/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	80.00	Business Meals & Entertainment
08/27/2014	DD	67845	SINGH, SARABPREET	72100	42620	0000	55.26	Business Meals & Entertainment
08/27/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	64.80	Business Meals & Entertainment
08/28/2014	276132	70057	TRIPLE B SERVICES LLP	72	13310	0000	258,009.81	Construction in Progress
08/28/2014	276133	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	5.07	Mach & Equip Maint.-P & S
08/28/2014	276134	65945	AT&T MOBILITY	72100	43200	0000	99.22	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72128	43200	0000	118.46	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72129	43200	0000	108.54	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72140	43200	0000	124.54	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72810	43200	0000	43.19	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72815	43200	0000	54.24	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72820	43200	0000	43.19	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72870	43200	0000	108.47	Telephone
08/28/2014	276134	65945	AT&T MOBILITY	72900	43200	0000	54.24	Telephone
08/28/2014	276135	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	199.40	Materials
08/28/2014	276136	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(1,323.00)	Empl Expense And Travel Ad
08/28/2014	276136	81053	CAMEL-SMITH, YVETTE	72843	41960	0000	1,459.73	Travel
08/28/2014	276137	70684	CARRIER CORPORATION	72900	46410	0000	345.00	Building Maint. - P & S
08/28/2014	276137	70684	CARRIER CORPORATION	72900	46440	0000	920.00	Mach & Equip Maint.-P & S
08/28/2014	276138	70866	CDW GOVERNMENT LLC	72	13310	0000	468,704.34	Construction in Progress
08/28/2014	276138	70866	CDW GOVERNMENT LLC	72842	47160	0000	5,035.40	Materials
08/28/2014	276138	70866	CDW GOVERNMENT LLC	72842	47220	0000	354.64	Equipment Purchases Expensed
08/28/2014	276138	70866	CDW GOVERNMENT LLC	72850	47220	0000	133.11	Equipment Purchases Expensed
08/28/2014	276138	70866	CDW GOVERNMENT LLC	72900	47200	0000	262.00	Office Supplies
08/28/2014	276139	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	4,760.44	Road Maintenance- P & S
08/28/2014	276140	66182	ESRI	72842	43812	0000	13,650.00	Software License Fees
08/28/2014	276141	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	882.92	Wharf Maintenance-P & S
08/28/2014	276141	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	8,479.48	Building Maint. - P & S
08/28/2014	276142	65980	H-GAC	72820	43770	0000	9,500.00	Fees & Services
08/28/2014	276143	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	3,836.92	Mach & Equip Maint.-P & S
08/28/2014	276143	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	2.39	Mach & Equip Maint.-P & S
08/28/2014	276144	66795	JOHNSON SUPPLY	72900	46610	0000	50.01	Wharf Maintenance-P & S
08/28/2014	276145	83101	KATY BLINDS COMMERCIAL	72128	47160	0000	1,361.00	Materials
08/28/2014	276146	70066	KENALL, INC.	72127	46620	0358	491.30	Wharf Maintenance-Contractor
08/28/2014	276147	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,193.10	Materials
08/28/2014	276148	73160	NICOL SCALES & MEASUREMENT	72128	46510	0000	1,511.20	Maint to Other Than Eqp-Contra
08/28/2014	276149	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor
08/28/2014	276150	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	7,125.00	Consulting Fees
08/28/2014	276151	66274	TEXSTAR LABS, LLC	72854	44960	0000	431.00	Environmental Related Cost
08/28/2014	276152	65886	VERIZON WIRELESS	72140	43770	0000	455.88	Fees & Services
08/28/2014	276152	65886	VERIZON WIRELESS	72870	43770	0000	1,367.88	Fees & Services
08/29/2014	276074	72229	CITIBANK CLIENT SERVICES	72	25350	0002	56,104.58	Accrued Employer Fica Tax
08/29/2014	276074	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,089.26	Accrued Employer Fica Tax
08/29/2014	276074	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,417.83	ILA Fica/Medicare Tax
08/29/2014	276074	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,671.43	ILA Fica/Medicare Tax
08/29/2014	276075	72229	CITIBANK CLIENT SERVICES	72	25350	0003	204,632.04	Accrued Employer Fica Tax
08/29/2014	276076	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
08/29/2014	276077	66345	I.L.A. C.O.P.E.	72	25350	0009	179.53	Accrued Employer Fica Tax
08/29/2014	276078	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax

08/29/2014	276079	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/29/2014	276080	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,096.93	Accrued Employer Fica Tax
08/29/2014	276081	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
08/29/2014	276082	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/29/2014	276083	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/29/2014	276153	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
08/29/2014	276153	65740	CENTERPOINT ENERGY	72115	43161	0000	84.10	Utilities - Gas
08/29/2014	276153	65740	CENTERPOINT ENERGY	72128	43161	0000	160.78	Utilities - Gas
08/29/2014	276153	65740	CENTERPOINT ENERGY	72888	43161	0000	19.05	Utilities - Gas
08/29/2014	276153	65740	CENTERPOINT ENERGY	72900	43161	0000	299.94	Utilities - Gas
08/29/2014	276154	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
08/29/2014	276155	83226	EMERALD DATA SOLUTIONS, INC.	72810	43812	0000	13,000.00	Software License Fees
08/29/2014	276156	71399	FINLEY, TIM	72811	42560	0000	54.00	Advertising Media
08/29/2014	276156	71399	FINLEY, TIM	72811	47200	0000	8.43	Office Supplies
08/29/2014	276156	71399	FINLEY, TIM	72812	47200	0000	11.39	Office Supplies
08/29/2014	276156	71399	FINLEY, TIM	72818	47210	0000	26.40	Postage
08/29/2014	276156	71399	FINLEY, TIM	72854	41360	0000	25.00	Training Registration
08/29/2014	276156	71399	FINLEY, TIM	74837	41960	0000	32.54	Travel
08/29/2014	276156	71399	FINLEY, TIM	74856	42620	0000	19.98	Business Meals & Entertainment
08/29/2014	276157	4364000	INBESA AMERICA, INC.	72	25220	0000	9,270.00	Refund Of Credit Invoices
08/29/2014	276159	68445	TEXAS COMMISSION ON LAW	72	25820	0000	125.00	State Funded Training Allo
09/02/2014	275835	66338	ABSOLUTE ENVIRONMENTAL	72900	46620	0701	(1,850.00)	Wharf Maintenance-Contractor
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(66,495.27)	Accrued Employer Fica Tax
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(27,251.91)	Accrued Employer Fica Tax
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,405.00	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,931.61	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,548.06	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,946.20	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,830.38	ILA Empty Yard Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,365.23	ILA Vessel Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	94,046.71	ILA Vessel Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,166.53	ILA Vessel Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	990.00	ILA Vessel Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,000.00	ILA Bus Driver Payroll
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,903.50	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,245.47	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,919.13	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,365.86	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,833.25	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,857.75	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,382.40	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,162.90	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,422.80	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,884.00	ILA VacationTime
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	332.50	ILA Non-Productive Labor
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,798.50	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,853.10	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,683.64	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,543.78	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,080.00	ILA Road Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	57,154.59	ILA Vessel Activity
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,281.88	ILA Vessel Activity

09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,000.00	ILA Bus Driver Payroll
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,321.50	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	295.00	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,732.64	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	904.80	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,295.15	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,577.60	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,448.85	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	65.50	ILA Yard Services
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,150.00	ILA VacationTime
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	260.00	ILA Funeral Time
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	240.00	ILA Training
09/02/2014	276160	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	616.39	ILA Non-Productive Labor
09/03/2014	276168	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,544.15	Fuel
09/03/2014	276168	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,830.04	Fuel
09/03/2014	276169	66338	ABSOLUTE ENVIRONMENTAL	72900	46620	0701	1,850.00	Wharf Maintenance-Contractor
09/03/2014	276170	83408	ABSOLUTE STEEL	72115	47195	1100	5,100.00	Operations of Facilities-P&S
09/03/2014	276171	67468	ADOBE EQUIPMENT	72131	46440	1058	2,202.82	Mach & Equip Maint.-P & S
09/03/2014	276172	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	24.95	Mach & Equip Maint.-P & S
09/03/2014	276172	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	505.00	Mach & Equip Maint.-P & S
09/03/2014	276173	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	725.66	Maint Other Than Eqp-P&S
09/03/2014	276173	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	587.76	Materials
09/03/2014	276174	71532	ANCHOR GROUP USA, LLC	72900	46690	0000	10,527.30	Homeland Security-P & S
09/03/2014	276175	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	51.83	Operations of Facilities-P&S
09/03/2014	276175	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	193.04	Mach & Equip Maint.-P & S
09/03/2014	276175	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	38.05	Mach & Equip Maint.-P & S
09/03/2014	276175	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,564.15	Mach & Equip Maint.-P & S
09/03/2014	276175	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	684.56	Mach & Equip Maint.-P & S
09/03/2014	276176	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
09/03/2014	276177	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	61.60	Materials
09/03/2014	276178	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1051	24,090.64	Mach & Equip Maint.-P & S
09/03/2014	276179	83131	BLACKBURN CARTER	72850	43830	0000	3,920.00	Legal Fees
09/03/2014	276180	66943	BURGOON COMPANY	72127	46500	0349	724.66	Maint Other Than Eqp-P&S
09/03/2014	276180	66943	BURGOON COMPANY	72127	47160	0000	271.58	Materials
09/03/2014	276180	66943	BURGOON COMPANY	72131	46440	1050	1,531.76	Mach & Equip Maint.-P & S
09/03/2014	276180	66943	BURGOON COMPANY	72131	46440	1051	187.45	Mach & Equip Maint.-P & S
09/03/2014	276181	70866	CDW GOVERNMENT LLC	72	13310	0000	118,264.41	Construction in Progress
09/03/2014	276181	70866	CDW GOVERNMENT LLC	72833	47220	0000	78.20	Equipment Purchases Expensed
09/03/2014	276182	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	1,643.87	Road Maintenance- P & S
09/03/2014	276183	65410	CITY OF HOUSTON	72100	43160	0000	4,152.47	Utilities - Water
09/03/2014	276184	67343	COASTAL HYDRAULICS	72127	46460	0000	6,770.00	Mach & Equip Maint.-Contractor
09/03/2014	276184	67343	COASTAL HYDRAULICS	72127	46460	0386	785.00	Mach & Equip Maint.-Contractor
09/03/2014	276185	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	522.78	Materials
09/03/2014	276186	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	1,470.00	Mach & Equip Maint.-P & S
09/03/2014	276187	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	23.71	Postage
09/03/2014	276188	65832	FUSECO INC.	72127	46440	0300	557.20	Mach & Equip Maint.-P & S
09/03/2014	276189	70902	G & K SERVICES, INC.	72127	41390	0000	764.22	Safety Equipment
09/03/2014	276189	70902	G & K SERVICES, INC.	72131	41390	0000	706.52	Safety Equipment
09/03/2014	276189	70902	G & K SERVICES, INC.	72900	41390	0000	317.12	Safety Equipment
09/03/2014	276190	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	1,055.92	Wharf Maintenance-P & S

09/03/2014	276190	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	33,317.20	Operations of Facilities-P&S
09/03/2014	276190	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,729.90	Mach & Equip Maint.-P & S
09/03/2014	276190	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,829.30	Mach & Equip Maint.-P & S
09/03/2014	276190	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	209.13	Wharf Maintenance-P & S
09/03/2014	276190	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,102.60	Building Maint. - P & S
09/03/2014	276191	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,064.11	Enviro Products-Supply & Svcs
09/03/2014	276192	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
09/03/2014	276193	71786	HILL COUNTRY COMPUTER	72127	46460	0315	4,336.00	Mach & Equip Maint.-Contractor
09/03/2014	276194	65816	HOUSTON TRUCK PARTS, INC.	72	25110	0001	(3.87)	Accounts Payable-General
09/03/2014	276194	65816	HOUSTON TRUCK PARTS, INC.	72	25110	0006	3.87	Accounts Payable-General
09/03/2014	276194	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	456.81	Mach & Equip Maint.-P & S
09/03/2014	276194	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	35.22	Vehicle Maintenance - P&S
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72	13310	0000	16,287.53	Construction in Progress
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72100	46420	0000	917.08	Building Maint.-Contractor
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72101	46810	0000	17,515.42	Crane Demolition - Contractor
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72113	46620	0000	47.81	Wharf Maintenance-Contractor
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72854	44960	0000	10,171.88	Environmental Related Cost
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72900	46620	0000	145.86	Wharf Maintenance-Contractor
09/03/2014	276195	68211	JACOBS ENGINEERING INC.	72900	46620	0701	2,647.02	Wharf Maintenance-Contractor
09/03/2014	276196	66795	JOHNSON SUPPLY	72900	46690	0000	28.33	Homeland Security-P & S
09/03/2014	276197	82523	KALMAR USA INC.	72131	46440	1050	6,205.06	Mach & Equip Maint.-P & S
09/03/2014	276198	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,335.79	Mach & Equip Maint.-P & S
09/03/2014	276199	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	79.50	Vehicle Maint-Contractor
09/03/2014	276200	83304	MARY R. HOLLIS, HRIP	72844	43880	0000	2,875.00	Consulting Fees
09/03/2014	276201	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	69,600.44	Construction in Progress
09/03/2014	276202	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,618.14	Temporary Agency Labor
09/03/2014	276203	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
09/03/2014	276204	66925	MIDWAY AUTO SUPPLY	72900	46500	0000	294.10	Maint Other Than Eqp-P&S
09/03/2014	276205	67446	MONUMENT CHEVROLET	72127	46220	0352	536.56	Vehicle Maintenance - P&S
09/03/2014	276205	67446	MONUMENT CHEVROLET	72128	46220	0352	61.84	Vehicle Maintenance - P&S
09/03/2014	276205	67446	MONUMENT CHEVROLET	72900	46220	0000	261.02	Vehicle Maintenance - P&S
09/03/2014	276206	70830	MORRISON SUPPLY CO	72127	46410	0000	398.42	Building Maint. - P & S
09/03/2014	276206	70830	MORRISON SUPPLY CO	72127	46500	0360	1,331.32	Maint Other Than Eqp-P&S
09/03/2014	276207	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	18,085.00	Prepaid Insurance
09/03/2014	276208	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	151.26	Building Maint. - P & S
09/03/2014	276209	68526	OZARKA - SEE V/C 67905	72128	43770	0000	307.12	Fees & Services
09/03/2014	276210	81402	PETRO PANGEA, INC.	72900	47160	0000	4,972.00	Materials
09/03/2014	276211	82234	PKJ INTERNATIONAL LLC	72900	46340	0000	4,664.25	Gen Cleanup/Grass Cntrl-P&S
09/03/2014	276212	67115	POLAR SERVICE CENTER	72127	46440	0347	548.73	Mach & Equip Maint.-P & S
09/03/2014	276213	66235	PRECISION HEADLINERS	72131	46230	1060	405.00	Vehicle Maint-Contractor
09/03/2014	276213	66235	PRECISION HEADLINERS	72131	46460	1051	95.00	Mach & Equip Maint.-Contractor
09/03/2014	276213	66235	PRECISION HEADLINERS	72131	46460	1058	185.00	Mach & Equip Maint.-Contractor
09/03/2014	276214	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,549.25	Construction in Progress
09/03/2014	276215	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
09/03/2014	276216	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	51,859.46	Mach & Equip Maint.-P & S
09/03/2014	276217	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,499.41	Temporary Agency Labor
09/03/2014	276218	67264	SUNBELT RENTALS, INC.	72127	45570	0000	2,220.90	Equipment Rental
09/03/2014	276219	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0300	119.00	Mach & Equip Maint.-P & S
09/03/2014	276220	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	165.26	Materials
09/03/2014	276221	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,869.00	Fees & Services
09/03/2014	276222	65102	TEXAS LAWYER	72850	43850	0000	299.88	Subscriptions & Publications
09/03/2014	276223	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	679.64	Fees & Services
09/03/2014	276224	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	91.34	Building Maint. - P & S

09/03/2014	276224	66899	TEXAS PLUMBING SUPPLY	72900	46500	0000	546.37	Maint Other Than Eqp-P&S
09/03/2014	276225	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	206.00	Fees & Services
09/03/2014	276226	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	376,405.51	Construction in Progress
09/03/2014	276227	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
09/03/2014	276227	70756	U.S. HEALTHWORKS MEDICAL GROUP	72866	40840	0000	61.00	Medical Testing
09/03/2014	276228	83459	UNITED TRADING CO	72	25110	0010	25.00	Accounts Payable-General
09/03/2014	276228	83459	UNITED TRADING CO	72900	47160	0000	326.00	Materials
09/03/2014	276229	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	230.55	Building Maint. - P & S
09/03/2014	276229	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	85.24	Maint Other Than Eqp-P&S
09/03/2014	276230	81151	VALBRIDGE PROPERTY ADVISORS	72139	43770	0000	6,000.00	Fees & Services
09/03/2014	276231	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
09/03/2014	276232	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
09/03/2014	276232	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
09/03/2014	276233	65174	WHOLESALE ELECTRIC SUPPLY	72115	46610	0000	1,061.89	Wharf Maintenance-P & S
09/03/2014	276233	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	906.90	Building Maint. - P & S
09/03/2014	276234	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
09/03/2014	276235	65161	XEROX CORPORATION	72842	45580	0000	295.95	Computer Hardware Lease Prgrm
09/03/2014	276236	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,332.91	Mach & Equip Maint.-P & S
09/03/2014	276237	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	3,705.18	Road Maintenance- P & S
09/03/2014	276237	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	1,315.06	Road Maintenance- P & S
09/04/2014	276238	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,334.90	Retiree Benefits
09/04/2014	276239	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
09/04/2014	276240	72532	COOK, JAMES	72844	40435	0001	1,972.20	Retiree Benefits
09/04/2014	276241	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
09/04/2014	276242	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
09/04/2014	276243	66596	HORN, MARGIE L.	72844	40435	0001	747.76	Retiree Benefits
09/04/2014	276244	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
09/04/2014	276245	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
09/04/2014	276246	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	355,281.50	Construction in Progress
09/04/2014	276247	65232	MCDONALD, BRENDA	72844	40435	0001	446.20	Retiree Benefits
09/04/2014	276248	68602	Orion Construction, LP	72	13310	0000	3,614,545.00	Construction in Progress
09/04/2014	276249	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
09/04/2014	276250	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
09/04/2014	276251	70401	TURNER, JAMES	72844	40435	0001	811.14	Retiree Benefits
09/04/2014	276252	82494	A.J. HURT, JR., INC.	72128	46180	0000	17,214.58	Fuel
09/04/2014	276252	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,505.69	Fuel
09/04/2014	276253	83500	AMSAN	72127	46500	0360	1,284.00	Maint Other Than Eqp-P&S
09/04/2014	276254	66103	APACHE OIL CO.	72900	47160	0000	473.75	Materials
09/04/2014	276255	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	816.57	Materials
09/04/2014	276256	66943	BURGOON COMPANY	72127	47160	0000	9.42	Materials
09/04/2014	276256	66943	BURGOON COMPANY	72859	41390	0000	137.40	Safety Equipment
09/04/2014	276256	66943	BURGOON COMPANY	72871	47160	0000	21.92	Materials
09/04/2014	276256	66943	BURGOON COMPANY	72900	44960	0000	773.52	Environmental Related Cost
09/04/2014	276256	66943	BURGOON COMPANY	72900	46410	0000	612.30	Building Maint. - P & S
09/04/2014	276256	66943	BURGOON COMPANY	72900	46440	0000	1,616.54	Mach & Equip Maint.-P & S
09/04/2014	276256	66943	BURGOON COMPANY	72900	46500	0000	427.76	Maint Other Than Eqp-P&S
09/04/2014	276256	66943	BURGOON COMPANY	72900	46610	0000	849.12	Wharf Maintenance-P & S
09/04/2014	276256	66943	BURGOON COMPANY	72900	46690	0000	718.82	Homeland Security-P & S
09/04/2014	276256	66943	BURGOON COMPANY	72900	47160	0000	758.02	Materials
09/04/2014	276257	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,546.82	Temporary Agency Labor
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	83.25	Fees & Services
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72807	43770	0000	8.00	Fees & Services
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	48.00	Fees & Services

09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	15.00	Fees & Services
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72854	43770	0000	15.00	Fees & Services
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	203.00	Fees & Services
09/04/2014	276258	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	48.00	Fees & Services
09/04/2014	276259	71879	DET NORSKE VERITAS CERTIFICATI	72854	43770	0000	3,400.00	Fees & Services
09/04/2014	276260	71423	DIESEL FUEL MAINTENANCE INC	72900	46430	0000	460.00	Mach & Equip Maint.-Labor
09/04/2014	276261	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
09/04/2014	276262	83530	ENVIRONMENTAL RESOURCE CENTER	72854	41360	0000	795.00	Training Registration
09/04/2014	276263	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	23.27	Materials
09/04/2014	276264	65768	FEDERAL EXPRESS CORP.	72129	47210	0000	24.28	Postage
09/04/2014	276264	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	73.98	Postage
09/04/2014	276264	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	28.46	Postage
09/04/2014	276264	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	28.20	Postage
09/04/2014	276264	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	34.62	Postage
09/04/2014	276265	65569	FEDEX KINKO'S	72830	47210	0000	31.80	Postage
09/04/2014	276265	65569	FEDEX KINKO'S	72842	47210	0000	21.30	Postage
09/04/2014	276265	65569	FEDEX KINKO'S	72850	47210	0000	11.78	Postage
09/04/2014	276266	70902	G & K SERVICES, INC.	72127	41390	0000	764.22	Safety Equipment
09/04/2014	276266	70902	G & K SERVICES, INC.	72131	41390	0000	353.14	Safety Equipment
09/04/2014	276267	72543	GENTRY AUTOMOTIVE	72900	46220	0000	1,485.00	Vehicle Maintenance - P&S
09/04/2014	276268	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	63,034.40	Fees & Services
09/04/2014	276268	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
09/04/2014	276268	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
09/04/2014	276268	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
09/04/2014	276268	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
09/04/2014	276268	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
09/04/2014	276269	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,450.00	Wharf Maintenance-P & S
09/04/2014	276270	81675	GULF UTILITY SERVICE, INC.	72854	43880	0000	3,851.79	Consulting Fees
09/04/2014	276271	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	16.32	Mach & Equip Maint.-P & S
09/04/2014	276272	66795	JOHNSON SUPPLY	72900	46410	0000	77.46	Building Maint. - P & S
09/04/2014	276273	70066	KENALL, INC.	72127	46620	0358	368.30	Wharf Maintenance-Contractor
09/04/2014	276274	65714	KINCHEN, ANTHONY	72	11630	0000	700.00	Empl Expense And Travel Ad
09/04/2014	276275	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,688.53	Materials
09/04/2014	276276	83063	MACKAY SHIELDS LLC	72	25120	0017	8,412.47	Other Payables
09/04/2014	276277	80918	MEADOR STAFFING SERVICES	72128	47760	0000	286.08	Temporary Agency Labor
09/04/2014	276277	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,443.81	Temporary Agency Labor
09/04/2014	276278	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,547.53	Office Supplies
09/04/2014	276279	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	130.00	Equipment Rental
09/04/2014	276280	71210	PUGH, KALEB	72900	43811	0000	192.00	Professional License Fees
09/04/2014	276281	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	2,160.00	Temporary Agency Labor
09/04/2014	276282	66109	RAMIREZ, GILDA	72807	41960	0000	178.96	Travel
09/04/2014	276282	66109	RAMIREZ, GILDA	72807	42620	0000	66.85	Business Meals & Entertainment
09/04/2014	276283	65915	STAFFING CONNECTION, INC.	72100	47760	0000	811.22	Temporary Agency Labor
09/04/2014	276284	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	2,362.50	Fees & Services
09/04/2014	276285	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	70.00	Fees & Services
09/04/2014	276286	68090	TEXAS DEPARTMENT OF STATE	72	13310	0000	57.00	Construction in Progress
09/04/2014	276287	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
09/04/2014	276288	81123	VIP STAFFING	72128	47760	0000	1,614.05	Temporary Agency Labor
09/04/2014	276289	71475	YI, RAMON	72805	41365	0000	600.00	Seminar/Conf. Registration
09/04/2014	276289	71475	YI, RAMON	72805	41960	0000	448.70	Travel
09/04/2014	276290	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	566.60	Road Maintenance- P & S
09/04/2014	787528	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees



09/05/2014	276161	72229	CITIBANK CLIENT SERVICES	72	25350	0000	27,251.91	Accrued Employer Fica Tax
09/05/2014	276161	72229	CITIBANK CLIENT SERVICES	72	25350	0002	66,495.27	Accrued Employer Fica Tax
09/05/2014	276161	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,010.91	ILA Fica/Medicare Tax
09/05/2014	276161	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,241.00	ILA Fica/Medicare Tax
09/05/2014	276162	72229	CITIBANK CLIENT SERVICES	72	25350	0003	317,814.11	Accrued Employer Fica Tax
09/05/2014	276163	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
09/05/2014	276164	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
09/05/2014	276165	70562	TG	72	25350	0010	346.28	Accrued Employer Fica Tax
09/05/2014	276166	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.22	Accrued Employer Fica Tax
09/05/2014	276167	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
09/08/2014	276291	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	273.50	Mach & Equip Maint.-P & S
09/08/2014	276292	65177	A C COLLINS FORD, INC.	72900	46220	0000	256.64	Vehicle Maintenance - P&S
09/08/2014	276293	82494	A.J. HURT, JR., INC.	72128	46180	0000	17,334.47	Fuel
09/08/2014	276293	82494	A.J. HURT, JR., INC.	72129	46180	0000	20,565.04	Fuel
09/08/2014	276293	82494	A.J. HURT, JR., INC.	72140	46180	0000	3,788.47	Fuel
09/08/2014	276293	82494	A.J. HURT, JR., INC.	72900	46180	0000	11,547.21	Fuel
09/08/2014	276294	67468	ADOBE EQUIPMENT	72127	46440	0350	138.97	Mach & Equip Maint.-P & S
09/08/2014	276295	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	165.81	Mach & Equip Maint.-P & S
09/08/2014	276296	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	1,922.40	Mach & Equip Maint.-P & S
09/08/2014	276297	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72145	43880	0000	718.75	Consulting Fees
09/08/2014	276298	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	833.07	Mach & Equip Maint.-P & S
09/08/2014	276299	66151	AT&T	72128	43200	0000	11,930.25	Telephone
09/08/2014	276300	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	464.70	Mach & Equip Maint.-P & S
09/08/2014	276300	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	357.60	Mach & Equip Maint.-P & S
09/08/2014	276301	66003	BEARCOM	72127	46460	0315	975.00	Mach & Equip Maint.-Contractor
09/08/2014	276302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,858.00	Mach & Equip Maint.-Contractor
09/08/2014	276302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	261.00	Mach & Equip Maint.-Contractor
09/08/2014	276302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,398.00	Mach & Equip Maint.-Contractor
09/08/2014	276302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	110.00	Mach & Equip Maint.-Contractor
09/08/2014	276302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	100.00	Mach & Equip Maint.-Contractor
09/08/2014	276303	68038	BIRDWELL, BRUCE	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
09/08/2014	276303	68038	BIRDWELL, BRUCE	72866	41960	0000	1,024.28	Travel
09/08/2014	276304	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	22,984.00	Machinery & Equipment
09/08/2014	276305	66844	CARRIER SOUTH TEXAS-PASADENA	72127	45570	0000	27.00	Equipment Rental
09/08/2014	276305	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	369.41	Materials
09/08/2014	276306	67343	COASTAL HYDRAULICS	72900	46460	0000	280.00	Mach & Equip Maint.-Contractor
09/08/2014	276307	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	2,100.00	Vehicle Maintenance - P&S
09/08/2014	276308	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	267.44	Vehicle Maintenance - P&S
09/08/2014	276308	71408	FRIENDLY FORD OF CROSBY	72127	46440	0347	40.60	Mach & Equip Maint.-P & S
09/08/2014	276309	66723	FUGRO CONSULTANTS INC	72127	43770	0000	2,225.00	Fees & Services
09/08/2014	276310	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	489.25	Building Maint. - P & S
09/08/2014	276311	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.23	Utilities - Water
09/08/2014	276312	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	227.60	Building Maint. - P & S
09/08/2014	276313	65691	HOSEPOWER USA	72900	46440	0000	26.95	Mach & Equip Maint.-P & S
09/08/2014	276314	66795	JOHNSON SUPPLY	72900	46410	0000	49.78	Building Maint. - P & S
09/08/2014	276315	82523	KALMAR USA INC.	72127	46440	0300	840.56	Mach & Equip Maint.-P & S
09/08/2014	276315	82523	KALMAR USA INC.	72127	46440	0315	75,070.62	Mach & Equip Maint.-P & S
09/08/2014	276316	66827	KEMPCO INSPECTION SERVICE	72900	43770	0000	600.00	Fees & Services
09/08/2014	276317	66382	KONECRANES INC.	72127	46440	0315	12,169.04	Mach & Equip Maint.-P & S
09/08/2014	276317	66382	KONECRANES INC.	72131	46440	1051	2,132.55	Mach & Equip Maint.-P & S
09/08/2014	276318	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	159.00	Vehicle Maint-Contractor
09/08/2014	276319	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	57.71	Gen Cleanup/Grass Cntrl-P&S
09/08/2014	276320	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services

09/08/2014	276320	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
09/08/2014	276321	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
09/08/2014	276322	70336	MILESTONE SUPPLY INC.	72127	46440	0315	1,678.60	Mach & Equip Maint.-P & S
09/08/2014	276323	67446	MONUMENT CHEVROLET	72900	46220	0000	87.51	Vehicle Maintenance - P&S
09/08/2014	276324	65401	MOTION INDUSTRIES, INC.	72127	46410	0362	949.44	Building Maint. - P & S
09/08/2014	276325	83384	NATIONAL BUSINESS FURNITURE	72128	47160	0000	508.00	Materials
09/08/2014	276326	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	916.40	Safety Equipment
09/08/2014	276327	71874	NORTHSTAR ELECTRIC	72127	43770	0000	3,060.00	Fees & Services
09/08/2014	276327	71874	NORTHSTAR ELECTRIC	72127	46440	0315	1,250.00	Mach & Equip Maint.-P & S
09/08/2014	276327	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,897.48	Mach & Equip Maint.-Contractor
09/08/2014	276327	71874	NORTHSTAR ELECTRIC	72131	46440	0000	3,060.00	Mach & Equip Maint.-P & S
09/08/2014	276327	71874	NORTHSTAR ELECTRIC	72900	46440	0000	3,060.00	Mach & Equip Maint.-P & S
09/08/2014	276328	73238	PARKWAY KEW CORPORATION	72127	46440	0300	3,263.25	Mach & Equip Maint.-P & S
09/08/2014	276328	73238	PARKWAY KEW CORPORATION	72131	46460	1050	8,500.00	Mach & Equip Maint.-Contractor
09/08/2014	276329	65656	PINTSCH BUBENZER USA	72127	46440	0300	661.89	Mach & Equip Maint.-P & S
09/08/2014	276330	67115	POLAR SERVICE CENTER	72127	46440	0348	1,427.75	Mach & Equip Maint.-P & S
09/08/2014	276331	66645	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
09/08/2014	276331	66645	RICO ELEVATORS, INC	72127	46460	0310	2,090.00	Mach & Equip Maint.-Contractor
09/08/2014	276331	66645	RICO ELEVATORS, INC	72129	46420	1067	8,164.57	Building Maint.-Contractor
09/08/2014	276331	66645	RICO ELEVATORS, INC	72131	46440	1050	2,545.00	Mach & Equip Maint.-P & S
09/08/2014	276331	66645	RICO ELEVATORS, INC	72131	46460	1050	362.50	Mach & Equip Maint.-Contractor
09/08/2014	276332	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,128.98	Mach & Equip Maint.-P & S
09/08/2014	276333	65036	SAM'S CLUB DIRECT	72127	47160	0000	520.73	Materials
09/08/2014	276334	72574	SOUTHWEST EXTERMINATING COMPAN	72128	43770	0000	65.00	Fees & Services
09/08/2014	276335	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	10,742.58	Mach & Equip Maint.-P & S
09/08/2014	276336	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	960.69	Mach & Equip Maint.-P & S
09/08/2014	276337	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	358.60	Building Maint. - P & S
09/08/2014	276338	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	596.11	Maint Other Than Eq-P&S
09/08/2014	276339	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	970.00	Mach & Equip Maint.-Contractor
09/08/2014	276340	65175	WILCO SUPPLY INC	72127	46440	0345	199.56	Mach & Equip Maint.-P & S
09/08/2014	276340	65175	WILCO SUPPLY INC	72127	46440	0386	85.31	Mach & Equip Maint.-P & S
09/08/2014	276341	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46500	0000	291.57	Maint Other Than Eq-P&S
09/09/2014	276342	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	139.50	Mach & Equip Maint.-P & S
09/09/2014	276343	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	124.60	Maint Other Than Eq-P&S
09/09/2014	276344	81163	ALS INDUSTRIAL SERVICES	72127	46460	0300	1,100.00	Mach & Equip Maint.-Contractor
09/09/2014	276345	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	3,079.90	Maint Other Than Eq-P&S
09/09/2014	276346	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	45.50	Mach & Equip Maint.-P & S
09/09/2014	276347	66943	BURGOON COMPANY	72127	41390	0000	1,017.66	Safety Equipment
09/09/2014	276347	66943	BURGOON COMPANY	72127	46500	0349	339.98	Maint Other Than Eq-P&S
09/09/2014	276348	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	22,984.00	Machinery & Equipment
09/09/2014	276349	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	47,434.59	Road Maintenance- P & S
09/09/2014	276350	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	60.86	Maint Other Than Eq-P&S
09/09/2014	276351	65487	COX HARDWARE & LUMBER	72900	46500	0000	33.03	Maint Other Than Eq-P&S
09/09/2014	276352	65832	FUSECO INC.	72127	46440	0300	2,400.09	Mach & Equip Maint.-P & S
09/09/2014	276353	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
09/09/2014	276353	70902	G & K SERVICES, INC.	72131	41390	0000	353.26	Safety Equipment
09/09/2014	276353	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
09/09/2014	276354	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,497.44	Fees & Services
09/09/2014	276355	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0000	16,980.00	Building Maint. - P & S
09/09/2014	276355	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,405.80	Mach & Equip Maint.-P & S
09/09/2014	276355	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	269.32	Materials
09/09/2014	276355	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	0000	16,980.00	Building Maint. - P & S
09/09/2014	276355	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	16,980.00	Building Maint. - P & S

09/09/2014	276356	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	750.00	Vehicle Maint-Contractor
09/09/2014	276357	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46500	0000	205.00	Maint Other Than Eqp-P&S
09/09/2014	276358	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	122.65	Mach & Equip Maint.-P & S
09/09/2014	276358	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	327.74	Maint Other Than Eqp-P&S
09/09/2014	276358	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	133.75	Mach & Equip Maint.-P & S
09/09/2014	276359	66795	JOHNSON SUPPLY	72900	46410	0000	66.25	Building Maint. - P & S
09/09/2014	276360	66382	KONECRANES INC.	72127	46440	0315	6,791.90	Mach & Equip Maint.-P & S
09/09/2014	276361	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0315	22.13	Mach & Equip Maint.-P & S
09/09/2014	787529	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
09/09/2014	787530	83302	MERCOSOFT CONSULTORES	74856	42560	0000	1,666.00	Advertising Media
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(57,326.35)	Accrued Employer Fica Tax
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,970.38)	Accrued Employer Fica Tax
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	26,735.64	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,695.75	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	444.00	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,181.50	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,253.63	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	35,379.26	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,700.20	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,599.87	ILA Vessel Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	82,854.69	ILA Vessel Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,387.81	ILA Vessel Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	612.38	ILA Vessel Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,400.00	ILA Bus Driver Payroll
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,302.50	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	98.30	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,360.55	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	8,649.51	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,991.48	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,097.30	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,636.90	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,714.27	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,642.40	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,894.25	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,730.00	ILA VacationTime
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,875.20	ILA Holiday Time
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	828.25	ILA Non-Productive Labor
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,536.00	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,082.48	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	27,551.60	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	3,536.13	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	972.00	ILA Road Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,072.80	ILA Vessel Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,380.30	ILA Vessel Activity
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,130.00	ILA Bus Driver Payroll
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,247.50	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	100.95	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,568.86	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	911.60	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	258.60	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,253.20	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,190.83	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,407.30	ILA Yard Services

09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,090.05	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	300.10	ILA Yard Services
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,001.20	ILA VacationTime
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,779.60	ILA Holiday Time
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	258.40	ILA Jury Duty & Military Leave
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	244.00	ILA Training
09/10/2014	276362	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	150.38	ILA Non-Productive Labor
09/10/2014	276373	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	331,202.82	ILA Employee Benefit Contribut
09/10/2014	276373	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	220,755.60	ILA Employee Benefit Contribut
09/10/2014	276374	65182	AQUA TEXAS	72108	43160	0000	6,638.25	Utilities - Water
09/10/2014	276374	65182	AQUA TEXAS	72134	43160	0000	1,767.50	Utilities - Water
09/10/2014	276375	66151	AT&T	72115	43200	0000	262.78	Telephone
09/10/2014	276376	66154	AT&T	72100	43200	0000	1,475.73	Telephone
09/10/2014	276376	66154	AT&T	72105	43200	0000	19.07	Telephone
09/10/2014	276376	66154	AT&T	72115	43200	0000	719.15	Telephone
09/10/2014	276376	66154	AT&T	72128	43200	0000	4,482.86	Telephone
09/10/2014	276376	66154	AT&T	72129	43200	0000	2,154.87	Telephone
09/10/2014	276376	66154	AT&T	72140	43200	0000	105.03	Telephone
09/10/2014	276376	66154	AT&T	72140	43200	0005	135.20	Telephone
09/10/2014	276376	66154	AT&T	72140	43200	0006	30.00	Telephone
09/10/2014	276376	66154	AT&T	72145	43200	0000	38.64	Telephone
09/10/2014	276376	66154	AT&T	72170	43200	0000	38.34	Telephone
09/10/2014	276376	66154	AT&T	72806	43200	0000	133.64	Telephone
09/10/2014	276376	66154	AT&T	72809	43200	0000	76.50	Telephone
09/10/2014	276376	66154	AT&T	72810	43200	0000	441.17	Telephone
09/10/2014	276376	66154	AT&T	72811	43200	0000	114.41	Telephone
09/10/2014	276376	66154	AT&T	72812	43200	0000	95.62	Telephone
09/10/2014	276376	66154	AT&T	72814	43200	0000	95.40	Telephone
09/10/2014	276376	66154	AT&T	72815	43200	0000	38.74	Telephone
09/10/2014	276376	66154	AT&T	72816	43200	0000	57.20	Telephone
09/10/2014	276376	66154	AT&T	72820	43200	0000	1,337.39	Telephone
09/10/2014	276376	66154	AT&T	72830	43200	0000	105.02	Telephone
09/10/2014	276376	66154	AT&T	72836	43200	0000	84.90	Telephone
09/10/2014	276376	66154	AT&T	72837	43200	0000	19.19	Telephone
09/10/2014	276376	66154	AT&T	72838	43200	0000	79.40	Telephone
09/10/2014	276376	66154	AT&T	72839	43200	0000	98.81	Telephone
09/10/2014	276376	66154	AT&T	72840	43200	0000	171.87	Telephone
09/10/2014	276376	66154	AT&T	72841	43200	0000	172.54	Telephone
09/10/2014	276376	66154	AT&T	72842	43200	0000	4,451.61	Telephone
09/10/2014	276376	66154	AT&T	72843	43200	0000	114.75	Telephone
09/10/2014	276376	66154	AT&T	72844	43200	0000	189.28	Telephone
09/10/2014	276376	66154	AT&T	72845	43200	0000	57.37	Telephone
09/10/2014	276376	66154	AT&T	72846	43200	0000	305.52	Telephone
09/10/2014	276376	66154	AT&T	72847	43200	0000	173.32	Telephone
09/10/2014	276376	66154	AT&T	72848	43200	0000	134.06	Telephone
09/10/2014	276376	66154	AT&T	72850	43200	0000	192.96	Telephone
09/10/2014	276376	66154	AT&T	72853	43200	0000	210.57	Telephone
09/10/2014	276376	66154	AT&T	72854	43200	0000	137.26	Telephone
09/10/2014	276376	66154	AT&T	72856	43200	0000	19.15	Telephone
09/10/2014	276376	66154	AT&T	72865	43200	0000	19.37	Telephone
09/10/2014	276376	66154	AT&T	72866	43200	0000	57.61	Telephone
09/10/2014	276376	66154	AT&T	72870	43200	0000	7,292.54	Telephone
09/10/2014	276376	66154	AT&T	72881	43200	0000	103.28	Telephone

09/10/2014	276376	66154	AT&T	72888	43200	0000	161.94	Telephone
09/10/2014	276376	66154	AT&T	72900	43200	0000	326.76	Telephone
09/10/2014	276376	66154	AT&T	72954	71100	0000	57.20	Telephone Telegraph
09/10/2014	276377	81019	BARD, GERALDINE BUTLER	72	11630	0000	1,016.25	Empl Expense And Travel Ad
09/10/2014	276378	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	25.00	Mach & Equip Maint.-P & S
09/10/2014	276379	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	11,627.10	Utilities - Water
09/10/2014	276380	67343	COASTAL HYDRAULICS	72127	46460	0300	1,500.00	Mach & Equip Maint.-Contractor
09/10/2014	276381	70307	DICKINSON, ERIC	72900	46410	0000	37.64	Building Maint. - P & S
09/10/2014	276382	81247	DOOR PRO SYSTEMS	72129	47160	0000	763.92	Materials
09/10/2014	276383	81637	FRED L. ANTHAMATTEN	72145	43880	0000	250.00	Consulting Fees
09/10/2014	276384	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	197.43	Vehicle Maintenance - P&S
09/10/2014	276385	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,713.60	Mach & Equip Maint.-P & S
09/10/2014	276386	65724	HOME DEPOT	72127	47160	0000	129.26	Materials
09/10/2014	276387	71939	HOUSTON PARKS BOARD, INC.	72844	42560	0000	150.00	Advertising Media
09/10/2014	276388	71808	KIMICH, JEREMY L.	72140	42620	0000	84.20	Business Meals & Entertainment
09/10/2014	276389	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	111.49	Fees & Services
09/10/2014	276389	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	46.49	Fees & Services
09/10/2014	276389	73019	KRESS EMPLOYMENT SCREENING	72811	43770	0000	62.49	Fees & Services
09/10/2014	276389	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	78.49	Fees & Services
09/10/2014	276389	73019	KRESS EMPLOYMENT SCREENING	72858	43770	0000	46.49	Fees & Services
09/10/2014	276390	70615	LITTLER MENDELSON P.C.	72850	43830	0000	343.00	Legal Fees
09/10/2014	276391	9732600	LYONDELL CHEMICAL COMPANY	72	25220	0000	10,000.00	Refund Of Credit Invoices
09/10/2014	276392	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
09/10/2014	276393	67446	MONUMENT CHEVROLET	72900	46220	0000	700.88	Vehicle Maintenance - P&S
09/10/2014	276394	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	10,000.00	Fees & Services
09/10/2014	276395	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	240.49	Materials
09/10/2014	276396	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	258.75	Temporary Agency Labor
09/10/2014	276397	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
09/10/2014	276398	67280	RAMSEY, PATRICIA	72	11630	0000	1,450.00	Empl Expense And Travel Ad
09/10/2014	276399	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	2,800.00	Legal Fees
09/10/2014	276400	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	1,940.00	Fees & Services
09/10/2014	276400	71172	SIGN-UPS AND BANNERS CORPORATI	72127	47160	0000	285.00	Materials
09/10/2014	276401	82953	SOUTHERN ELECTRONICS SUPPLY, I	72115	47195	1100	1,621.80	Operations of Facilities-P&S
09/10/2014	276402	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	10,379.50	Vehicle Maintenance - P&S
09/10/2014	276403	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	65.00	Mach & Equip Maint.-P & S
09/10/2014	276404	67264	SUNBELT RENTALS, INC.	72115	45570	0000	3,864.34	Equipment Rental
09/10/2014	276405	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	50.00	Construction in Progress
09/10/2014	276405	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,450.00	Fees & Services
09/10/2014	276406	70563	TEXAS ASSOCIATION OF COUNTIES	72805	41360	0000	215.00	Training Registration
09/10/2014	276407	70587	THYSSENKRUPP ELEVATOR CORPORAT	72129	46420	1067	2,879.25	Building Maint.-Contractor
09/10/2014	276408	73137	TNT CRANE & RIGGING, INC.	72127	46500	0361	2,216.50	Maint Other Than Eqp-P&S
09/10/2014	276409	66779	TRAHAN, GLEN M.	72140	41360	0000	45.00	Training Registration
09/10/2014	276410	71253	TRIO ELECTRIC	72115	46610	0000	5,868.07	Wharf Maintenance-P & S
09/10/2014	276411	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	461.48	Maint Other Than Eqp-P&S
09/10/2014	276412	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.88	Fees & Services
09/10/2014	276412	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.16	Fees & Services
09/10/2014	276413	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
09/10/2014	276414	71767	VESCO LA PORTE	72128	47200	0000	157.40	Office Supplies
09/10/2014	276415	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	7.05	Mach & Equip Maint.-P & S
09/10/2014	276415	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46460	1057	197.95	Mach & Equip Maint.-Contractor
09/10/2014	276416	65174	WHOLESALE ELECTRIC SUPPLY	72900	46610	0000	58.40	Wharf Maintenance-P & S
09/10/2014	276416	65174	WHOLESALE ELECTRIC SUPPLY	72900	46690	0000	53.50	Homeland Security-P & S
09/10/2014	276417	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	679.80	Wharf Maintenance-P & S

09/10/2014	276418	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
09/10/2014	276419	71878	WOODRING, MARCUS	72858	42610	0000	185.00	Dues & Memberships
09/10/2014	276420	66419	WOOLLETT, NANCY	72	11630	0000	1,016.25	Empl Expense And Travel Ad
09/11/2014	276421	65177	A C COLLINS FORD, INC.	72900	46220	0000	174.28	Vehicle Maintenance - P&S
09/11/2014	276422	82494	A.J. HURT, JR., INC.	72128	46180	0000	21,515.53	Fuel
09/11/2014	276423	73480	ACTION TRANSPORTATION SERVICES	72128	43770	0000	600.00	Fees & Services
09/11/2014	276424	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,358.69	Mach & Equip Maint.-Contractor
09/11/2014	276425	66103	APACHE OIL CO.	72127	46500	0349	133.10	Maint Other Than Eqp-P&S
09/11/2014	276425	66103	APACHE OIL CO.	72131	46440	1051	14,577.48	Mach & Equip Maint.-P & S
09/11/2014	276425	66103	APACHE OIL CO.	72900	47160	0000	284.69	Materials
09/11/2014	276426	70559	APS TECHNOLOGY GROUP, INC	72129	47160	0000	424.00	Materials
09/11/2014	276427	83410	BARCO PRODUCTS COMPANY	72115	41390	0000	7,314.91	Safety Equipment
09/11/2014	276428	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
09/11/2014	276428	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	22.50	Mach & Equip Maint.-Contractor
09/11/2014	276428	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
09/11/2014	276428	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,062.50	Mach & Equip Maint.-Contractor
09/11/2014	276429	83257	BISCHOF, LARRY	72846	42610	0000	380.00	Dues & Memberships
09/11/2014	276430	65230	BRANCE-KRACHY CO INC	72900	46220	0000	10.00	Vehicle Maintenance - P&S
09/11/2014	276431	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	540.00	Building Maint. - P & S
09/11/2014	276432	66943	BURGOON COMPANY	72900	46410	0000	205.81	Building Maint. - P & S
09/11/2014	276432	66943	BURGOON COMPANY	72900	46440	0000	116.80	Mach & Equip Maint.-P & S
09/11/2014	276432	66943	BURGOON COMPANY	72900	46610	0000	828.02	Wharf Maintenance-P & S
09/11/2014	276432	66943	BURGOON COMPANY	72900	47160	0000	759.25	Materials
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,853.03	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,327.03	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	5,451.45	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,357.00	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	46.73	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	225.06	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,770.11	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	98,172.46	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	78,931.00	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	381.38	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,323.32	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	443.25	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,471.12	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,457.29	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,058.23	Utilities - Electricity
09/11/2014	276433	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	4,066.28	Utilities - Electricity
09/11/2014	276434	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	8,829.94	Road Maintenance- P & S
09/11/2014	276435	67343	COASTAL HYDRAULICS	72127	46460	0386	1,385.00	Mach & Equip Maint.-Contractor
09/11/2014	276436	65487	COX HARDWARE & LUMBER	72900	46410	0000	96.55	Building Maint. - P & S
09/11/2014	276437	71518	DHL GLOBAL FORWARDING	72	25220	0000	5,311.62	Refund Of Credit Invoices
09/11/2014	276438	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	186.66	Mach & Equip Maint.-P & S
09/11/2014	276439	66169	EAST FREEWAY CHEVRON	72900	46230	0000	84.50	Vehicle Maint-Contractor
09/11/2014	276440	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	1,033.93	Materials
09/11/2014	276441	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
09/11/2014	276441	70902	G & K SERVICES, INC.	72131	41390	0000	353.26	Safety Equipment
09/11/2014	276441	70902	G & K SERVICES, INC.	72900	41390	0000	450.12	Safety Equipment
09/11/2014	276442	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	4,146.76	Wharf Maintenance-P & S
09/11/2014	276442	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	15,306.27	Building Maint. - P & S
09/11/2014	276442	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	373.50	Wharf Maintenance-P & S

09/11/2014	276443	67177	GULF COAST HVAC INC	72131	46460	0000	2,680.00	Mach & Equip Maint.-Contractor
09/11/2014	276444	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	368.10	Maint Other Than Eqp-P&S
09/11/2014	276445	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	5,800.00	Road Maintenance- P & S
09/11/2014	276446	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	390.34	Vehicle Maintenance - P&S
09/11/2014	276446	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	46.59	Building Maint. - P & S
09/11/2014	276447	82148	HOUSTON-GALVESTON AREA COUNCIL	72854	42620	0000	65.00	Business Meals & Entertainment
09/11/2014	276448	71901	INSIGHTSOFTWARE.COM, INC.	72844	41360	0000	6,000.00	Training Registration
09/11/2014	276449	66795	JOHNSON SUPPLY	72900	46610	0000	22.56	Wharf Maintenance-P & S
09/11/2014	276450	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,084.96	Mach & Equip Maint.-P & S
09/11/2014	276451	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,008.44	Materials
09/11/2014	276452	235934	MOORE, HUGH	72129	47160	0000	50.88	Materials
09/11/2014	276453	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	16,615.00	Prepaid Insurance
09/11/2014	276454	68526	OZARKA - SEE V/C 67905	72870	47160	0000	84.79	Materials
09/11/2014	276455	72618	PORT A SAN LTD	72871	43770	0000	396.00	Fees & Services
09/11/2014	276456	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
09/11/2014	276457	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	16,722.55	Construction in Progress
09/11/2014	276458	83544	SHAREPOINT FEST, LLC	72850	41365	0000	1,395.00	Seminar/Conf. Registration
09/11/2014	276459	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	1,800.00	Mach & Equip Maint.-P & S
09/11/2014	276460	70429	STAR	72848	45570	0000	10,219.00	Equipment Rental
09/11/2014	276461	68090	TEXAS DEPARTMENT OF STATE	72	13310	0000	57.00	Construction in Progress
09/11/2014	276462	65136	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
09/11/2014	276463	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	763.88	Road Maintenance- P & S
09/11/2014	276464	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	452,544.80	Fees & Services
09/11/2014	276465	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,530.00	Legal Fees
09/12/2014	276363	72229	CITIBANK CLIENT SERVICES	72	25350	0002	57,326.35	Accrued Employer Fica Tax
09/12/2014	276363	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,970.38	Accrued Employer Fica Tax
09/12/2014	276363	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,153.31	ILA Fica/Medicare Tax
09/12/2014	276363	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,817.07	ILA Fica/Medicare Tax
09/12/2014	276364	72229	CITIBANK CLIENT SERVICES	72	25350	0003	189,866.31	Accrued Employer Fica Tax
09/12/2014	276365	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
09/12/2014	276366	66345	I.L.A. C.O.P.E.	72	25350	0009	167.61	Accrued Employer Fica Tax
09/12/2014	276367	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
09/12/2014	276368	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/12/2014	276369	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,926.46	Accrued Employer Fica Tax
09/12/2014	276370	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
09/12/2014	276371	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/12/2014	276372	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
09/15/2014	276466	65177	A C COLLINS FORD, INC.	72900	46230	0000	680.33	Vehicle Maint-Contractor
09/15/2014	276467	81705	A ROCKET MOVING & STORAGE INC.	72888	46420	0000	38,867.99	Building Maint.-Contractor
09/15/2014	276468	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
09/15/2014	276468	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
09/15/2014	276468	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
09/15/2014	276469	82494	A.J. HURT, JR., INC.	72128	46180	0000	17,087.97	Fuel
09/15/2014	276470	71990	ACTION GLASS	72127	46460	0300	706.31	Mach & Equip Maint.-Contractor
09/15/2014	276471	67467	ADOBE EQUIPMENT HOLDINGS	72	13160	0000	293,170.00	Machinery & Equipment
09/15/2014	276471	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	4,213.81	Mach & Equip Maint.-P & S
09/15/2014	276472	68051	AMERICAN BARCODE AND RFID	72858	47160	0000	291.90	Materials
09/15/2014	276473	67722	ANIXTER INC.	72115	47195	1100	1,160.00	Operations of Facilities-P&S
09/15/2014	276473	67722	ANIXTER INC.	72131	46440	1050	908.50	Mach & Equip Maint.-P & S
09/15/2014	276474	66103	APACHE OIL CO.	72127	46500	0349	38.06	Maint Other Than Eqp-P&S
09/15/2014	276475	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	505.00	Mach & Equip Maint.-P & S
09/15/2014	276476	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	806.28	Materials
09/15/2014	276477	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	2,817.16	Safety Equipment

09/15/2014	276478	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	989.99	Gen Cleanup/Grass Cntrl-P&S
09/15/2014	276479	66943	BURGOON COMPANY	72127	46410	0362	13.47	Building Maint. - P & S
09/15/2014	276480	66622	C & G WHOLESALE	72870	47160	0000	1,572.47	Materials
09/15/2014	276481	70866	CDW GOVERNMENT LLC	72859	47220	0000	304.10	Equipment Purchases Expensed
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	20.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	166.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	8.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	8.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	10.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	27.00	Fees & Services
09/15/2014	276482	68195	CENTRAL DELIVERY SYSTEMS	72900	43770	0000	10.00	Fees & Services
09/15/2014	276483	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	13,168.89	Road Maintenance- P & S
09/15/2014	276484	65409	CITY OF HOUSTON	72140	43160	0000	926.61	Utilities - Water
09/15/2014	276485	65254	CITY OF LA PORTE	72128	43770	0000	4,436.00	Fees & Services
09/15/2014	276486	65257	CITY OF LA PORTE	72128	43160	0000	592.70	Utilities - Water
09/15/2014	276487	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/15/2014	276488	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	11,695.00	Fees & Services
09/15/2014	276489	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	1,883.96	Maint Other Than Eqp-P&S
09/15/2014	276490	65487	COX HARDWARE & LUMBER	72140	47160	0000	66.64	Materials
09/15/2014	276491	72680	CRAWFORD ELECTRIC SUPPLY	72127	46440	0315	13,960.00	Mach & Equip Maint.-P & S
09/15/2014	276492	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	34,488.33	Construction in Progress
09/15/2014	276493	66169	EAST FREEWAY CHEVRON	72900	46230	0000	143.00	Vehicle Maint-Contractor
09/15/2014	276494	83219	EVIDENT, INC.	72870	47160	0000	582.71	Materials
09/15/2014	276495	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	2,680.00	Mach & Equip Maint.-P & S
09/15/2014	276496	70076	FAITHFUL + GOULD, INC	72820	43880	0000	3,560.00	Consulting Fees
09/15/2014	276497	66571	FARMER, ANDREW	72870	41365	0000	350.00	Seminar/Conf. Registration
09/15/2014	276498	65768	FEDERAL EXPRESS CORP.	72129	47210	0000	12.34	Postage
09/15/2014	276498	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	64.14	Postage
09/15/2014	276498	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	285.17	Postage
09/15/2014	276498	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	51.94	Postage
09/15/2014	276498	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	295.30	Postage
09/15/2014	276498	65768	FEDERAL EXPRESS CORP.	72865	47210	0000	6.98	Postage
09/15/2014	276499	65794	FORDE CONSTRUCTION, INC.	72115	47195	1100	319.79	Operations of Facilities-P&S
09/15/2014	276499	65794	FORDE CONSTRUCTION, INC.	72115	48200	1100	19,400.00	Operations of Facilities-Contr
09/15/2014	276500	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	108.50	Vehicle Maintenance - P&S
09/15/2014	276501	71408	FRIENDLY FORD OF CROSBY	72127	46440	0346	186.95	Mach & Equip Maint.-P & S
09/15/2014	276502	65832	FUSECO INC.	72127	46440	0300	2,234.62	Mach & Equip Maint.-P & S
09/15/2014	276503	65852	GALL'S INC.	72870	41390	0000	2,591.00	Safety Equipment
09/15/2014	276504	71858	GEAR CLEANING SOLUTIONS, LLC	72140	43770	0000	132.30	Fees & Services
09/15/2014	276505	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	23,069.00	Hou Int'L Seafarers' Cente
09/15/2014	276506	65714	KINCHEN, ANTHONY	72870	41365	0000	295.00	Seminar/Conf. Registration
09/15/2014	276506	65714	KINCHEN, ANTHONY	72870	42610	0000	120.00	Dues & Memberships
09/15/2014	276507	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
09/15/2014	276508	72638	MAREK BROS SYSTEMS	72888	47860	0000	532.00	Miscellaneous Expense
09/15/2014	276509	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	100,054.05	Construction in Progress
09/15/2014	276510	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
09/15/2014	276511	68351	SMITH, MARK	72870	41365	0000	350.00	Seminar/Conf. Registration
09/15/2014	276511	68351	SMITH, MARK	72870	41960	0000	262.68	Travel
09/15/2014	276512	65825	WOMEN CONTRACTORS ASSOCIATION	72806	42620	0000	45.00	Business Meals & Entertainment
09/16/2014	DD	70258	CASEBEER, DAVID	72145	41960	0000	110.31	Travel
09/16/2014	DD	65370	DAVIS, JEFF	72116	42620	0000	61.05	Business Meals & Entertainment
09/16/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	957.19	Travel



09/16/2014	DD	70691	VINCENT, MARK E.	72145	42620	0000	49.04	Business Meals & Entertainment
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(62,085.81)	Accrued Employer Fica Tax
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,716.32)	Accrued Employer Fica Tax
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,106.50	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	33.00	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,968.01	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,100.98	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,121.04	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,474.90	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,925.20	ILA Empty Yard Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,824.74	ILA Vessel Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	78,716.69	ILA Vessel Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,342.04	ILA Vessel Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,132.26	ILA Vessel Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,520.00	ILA Bus Driver Payroll
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,949.25	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	328.30	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,614.94	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,356.02	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,322.79	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,191.30	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,498.25	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,090.25	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,162.90	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,159.50	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,040.00	ILA VacationTime
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	883.00	ILA Non-Productive Labor
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,980.00	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,853.10	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,885.02	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,894.11	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	49,897.05	ILA Vessel Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,344.07	ILA Vessel Activity
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,500.00	ILA Bus Driver Payroll
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,523.00	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	99.45	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,779.47	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	461.70	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	392.40	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,627.06	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,244.95	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,775.10	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	987.55	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	268.30	ILA Yard Services
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,416.00	ILA VacationTime
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	264.00	ILA Funeral Time
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	80.00	ILA Training
09/17/2014	276513	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	350.26	ILA Non-Productive Labor
09/17/2014	276515	82494	A.J. HURT, JR., INC.	72128	46180	0000	20,125.59	Fuel
09/17/2014	276515	82494	A.J. HURT, JR., INC.	72129	46180	0000	20,352.23	Fuel
09/17/2014	276516	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	730.00	Maint Other Than Eqp-P&S

09/17/2014	276517	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	4,482.00	Fees & Services
09/17/2014	276518	66363	ALIMAK HEK INC.	72131	46440	1050	13,567.20	Mach & Equip Maint.-P & S
09/17/2014	276519	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	195.79	Materials
09/17/2014	276520	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,137.50	Vehicle Maint-Contractor
09/17/2014	276521	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	21.96	Gen Cleanup/Grass Cntrl-P&S
09/17/2014	276522	65235	BUD GRIFFIN & ASSOCIATES	72900	46610	0000	497.50	Wharf Maintenance-P & S
09/17/2014	276523	66622	C & G WHOLESALE	72870	47160	0000	3,235.39	Materials
09/17/2014	276524	72009	CANADA MOSTIN TRADING CORP	72818	42600	0000	(26.30)	Promotional Gifts
09/17/2014	276524	72009	CANADA MOSTIN TRADING CORP	74818	42600	0000	1,990.00	Promotional Gifts
09/17/2014	276524	72009	CANADA MOSTIN TRADING CORP	74837	42600	0000	5,970.00	Promotional Gifts
09/17/2014	276525	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	19,234.53	Road Maintenance- P & S
09/17/2014	276526	67343	COASTAL HYDRAULICS	72127	46460	0350	2,510.00	Mach & Equip Maint.-Contractor
09/17/2014	276527	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	70.60	Maint Other Than Eqp-P&S
09/17/2014	276528	65487	COX HARDWARE & LUMBER	72115	46560	0000	32.44	Road Maintenance- P & S
09/17/2014	276528	65487	COX HARDWARE & LUMBER	72900	46560	0000	72.81	Road Maintenance- P & S
09/17/2014	276529	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	347.00	Mach & Equip Maint.-Contractor
09/17/2014	276530	72580	DATAVOX, INC.	72842	47220	0000	4,418.63	Equipment Purchases Expensed
09/17/2014	276531	71423	DIESEL FUEL MAINTENANCE INC	72115	48200	1100	375.00	Operations of Facilities-Contr
09/17/2014	276532	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	5,152.02	Mach & Equip Maint.-P & S
09/17/2014	276533	71843	DOLPHIN	72128	46460	0300	2,488.50	Mach & Equip Maint.-Contractor
09/17/2014	276533	71843	DOLPHIN	72129	46460	1050	2,528.00	Mach & Equip Maint.-Contractor
09/17/2014	276534	83549	DOWDA, MAJORIE J.	72833	43770	0000	129.75	Fees & Services
09/17/2014	276535	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
09/17/2014	276536	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	261.50	Maint Other Than Eqp-P&S
09/17/2014	276537	83367	ESPINOSA, JOSE	72870	41960	0000	76.04	Travel
09/17/2014	276538	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	176.65	Vehicle Maintenance - P&S
09/17/2014	276539	65928	GLOBE ELECTRIC CO. INC.	72127	46500	0349	7,434.00	Maint Other Than Eqp-P&S
09/17/2014	276540	65929	GLOBE ELECTRIC CO. INC.	72140	41390	0000	1,228.80	Safety Equipment
09/17/2014	276541	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	192,832.21	Crane Demolition - Contractor
09/17/2014	276542	81244	HEATERMEALS	72833	47160	0000	2,040.96	Materials
09/17/2014	276543	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	14,960.00	Road Maintenance- P & S
09/17/2014	276543	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46500	0000	4,323.00	Maint Other Than Eqp-P&S
09/17/2014	276543	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46610	0000	5,260.50	Wharf Maintenance-P & S
09/17/2014	276544	65724	HOME DEPOT	72900	46410	0000	317.71	Building Maint. - P & S
09/17/2014	276545	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,917.26	Fees & Services
09/17/2014	276546	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0315	3,006.00	Mach & Equip Maint.-P & S
09/17/2014	276546	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0349	112.20	Mach & Equip Maint.-P & S
09/17/2014	276546	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0350	17.90	Mach & Equip Maint.-P & S
09/17/2014	276546	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	635.90	Mach & Equip Maint.-P & S
09/17/2014	276546	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	51.96	Vehicle Maintenance - P&S
09/17/2014	276547	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,249.12	Materials
09/17/2014	276548	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	942.27	Materials
09/17/2014	276549	71344	INFINITY SYSTEMS INC	72	25110	0001	(785.00)	Accounts Payable-General
09/17/2014	276549	71344	INFINITY SYSTEMS INC	72129	46410	1067	1,971.50	Building Maint. - P & S
09/17/2014	276549	71344	INFINITY SYSTEMS INC	72129	46420	1067	4,705.00	Building Maint.-Contractor
09/17/2014	276549	71344	INFINITY SYSTEMS INC	72131	46460	0000	785.00	Mach & Equip Maint.-Contractor
09/17/2014	276550	66575	J SIMMONS GROUP INC.	72145	46260	0000	87,058.28	DMDA Maint
09/17/2014	276551	66795	JOHNSON SUPPLY	72900	46410	0000	11.98	Building Maint. - P & S
09/17/2014	276551	66795	JOHNSON SUPPLY	72900	46610	0000	75.91	Wharf Maintenance-P & S
09/17/2014	276552	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	900.00	Fees & Services
09/17/2014	276553	81698	KESTREL MANAGEMENT SERVICES	72859	43880	0000	5,500.00	Consulting Fees
09/17/2014	276554	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	391.48	Mach & Equip Maint.-P & S
09/17/2014	276555	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor

09/17/2014	276555	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	79.50	Vehicle Maint-Contractor
09/17/2014	276556	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	68.27	Gen Cleanup/Grass Cntrl-P&S
09/17/2014	276557	5861000	LBC HOUSTON, L.P.	72	25220	0000	405.00	Refund Of Credit Invoices
09/17/2014	276558	67287	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	45,428.53	Wharf Maintenance-Contractor
09/17/2014	276559	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
09/17/2014	276560	83268	MJF ASSOCIATES	72805	43770	0000	10,072.40	Fees & Services
09/17/2014	276561	66284	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
09/17/2014	276562	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	92,482.50	Construction in Progress
09/17/2014	276563	67446	MONUMENT CHEVROLET	72127	46220	0352	152.43	Vehicle Maintenance - P&S
09/17/2014	276563	67446	MONUMENT CHEVROLET	72131	46220	1060	316.00	Vehicle Maintenance - P&S
09/17/2014	276563	67446	MONUMENT CHEVROLET	72131	46440	0000	4.93	Mach & Equip Maint.-P & S
09/17/2014	276563	67446	MONUMENT CHEVROLET	72131	46440	1057	263.25	Mach & Equip Maint.-P & S
09/17/2014	276563	67446	MONUMENT CHEVROLET	72900	46220	0000	195.00	Vehicle Maintenance - P&S
09/17/2014	276563	67446	MONUMENT CHEVROLET	72900	46230	0000	98.25	Vehicle Maint-Contractor
09/17/2014	276564	70830	MORRISON SUPPLY CO	72127	47160	0000	363.13	Materials
09/17/2014	276565	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eqp-Contra
09/17/2014	276565	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
09/17/2014	276566	83167	NORIX GROUP INC	72140	47220	0000	23,375.90	Equipment Purchases Expensed
09/17/2014	276567	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	7,678.12	Materials
09/17/2014	276568	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0300	3,981.00	Mach & Equip Maint.-P & S
09/17/2014	276569	66112	O'REILLY AUTO PARTS	72127	46220	0352	121.42	Vehicle Maintenance - P&S
09/17/2014	276569	66112	O'REILLY AUTO PARTS	72127	46440	0345	17.10	Mach & Equip Maint.-P & S
09/17/2014	276569	66112	O'REILLY AUTO PARTS	72127	46500	0349	69.49	Maint Other Than Eqp-P&S
09/17/2014	276569	66112	O'REILLY AUTO PARTS	72140	47160	0004	2,144.36	Materials
09/17/2014	276570	82522	OFFICE & FURNITURE COMPANIES O	72	25110	0001	(2,437.98)	Accounts Payable-General
09/17/2014	276570	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	7,265.36	Office Supplies
09/17/2014	276571	65434	PFEIFFER & SON LTD	72115	48200	1100	3,200.00	Operations of Facilities-Contr
09/17/2014	276572	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
09/17/2014	276573	67115	POLAR SERVICE CENTER	72127	46220	0352	911.43	Vehicle Maintenance - P&S
09/17/2014	276573	67115	POLAR SERVICE CENTER	72127	46440	0348	558.52	Mach & Equip Maint.-P & S
09/17/2014	276573	67115	POLAR SERVICE CENTER	72900	46440	0000	499.09	Mach & Equip Maint.-P & S
09/17/2014	276574	82524	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	368.10	Maint Other Than Eqp-P&S
09/17/2014	276575	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0000	3,540.00	Road Maintenance- P & S
09/17/2014	276575	66374	PPG ARCHITECTUAL FINISHES, INC	72881	47160	0000	673.37	Materials
09/17/2014	276576	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
09/17/2014	276577	83192	RAGNASOFT INC.	72833	43770	0000	975.00	Fees & Services
09/17/2014	276578	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	3,000.00	Gen Cleanup/Grass Cntrl-P&S
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0303	2,531.30	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0305	445.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276579	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
09/17/2014	276580	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
09/17/2014	276580	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	55.00	Safety Equipment
09/17/2014	276581	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,033.93	Safety Equipment
09/17/2014	276581	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	622.95	Safety Equipment
09/17/2014	276581	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	150.00	Safety Equipment
09/17/2014	276581	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	150.00	Safety Equipment
09/17/2014	276581	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	241.98	Safety Equipment

09/17/2014	276582	72007	SHERMCO INDUSTRIES INC	72127	43770	0000	14,300.13	Fees & Services
09/17/2014	276583	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,559.77	Maintenance Agreements
09/17/2014	276584	66562	SIMPLEX GRINNELL	72131	43770	0000	571.32	Fees & Services
09/17/2014	276585	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	2,622.50	Maint Other Than Eq-P&S
09/17/2014	276585	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	1,593.90	Vehicle Maintenance - P&S
09/17/2014	276586	67412	SOUTHWEST GALVANIZING INC.	72115	47195	1100	330.63	Operations of Facilities-P&S
09/17/2014	276586	67412	SOUTHWEST GALVANIZING INC.	72900	46570	0000	1,583.00	Road Maintenance - Contractor
09/17/2014	276587	65481	STEWART TITLE COMPANY	72111	43770	0000	700.00	Fees & Services
09/17/2014	276588	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,778.30	Equipment Rental
09/17/2014	276589	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	267.43	Materials
09/17/2014	276590	81638	TELE-COMMUNICATION, INC.	72833	47220	0000	221.56	Equipment Purchases Expensed
09/17/2014	276591	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	832.86	Fees & Services
09/17/2014	276592	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	925,278.05	Construction in Progress
09/17/2014	276593	66876	TEXAS TECHNICAL SERVICES, INC.	72128	47160	0000	25,462.65	Materials
09/17/2014	276594	82238	TEXPANCO, INC	72127	46440	0300	544.00	Mach & Equip Maint.-P & S
09/17/2014	276595	83498	THE SCRUGGS COMPANY	72127	46500	0356	660.00	Maint Other Than Eq-P&S
09/17/2014	276596	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	597.32	Operations of Facilities-P&S
09/17/2014	276597	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
09/17/2014	276598	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	235.65	Building Maint. - P & S
09/17/2014	276598	65143	UNITED REFRIGERATION, INC.	72140	47160	0004	40.00	Materials
09/17/2014	276599	83459	UNITED TRADING CO	72127	46440	0315	1,850.00	Mach & Equip Maint.-P & S
09/17/2014	276600	71767	VESCO LA PORTE	72127	46500	0349	321.59	Maint Other Than Eq-P&S
09/17/2014	276600	71767	VESCO LA PORTE	72127	47160	0000	121.29	Materials
09/17/2014	276601	65175	WILCO SUPPLY INC	72127	46440	0350	38.50	Mach & Equip Maint.-P & S
09/17/2014	276602	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	13,100.00	Building Maint. - P & S
09/17/2014	276602	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	3,738.00	Wharf Maintenance-P & S
09/17/2014	276603	65607	WILLIAMS SCOTSMAN, INC.	72127	46420	0000	373.30	Building Maint.-Contractor
09/17/2014	276604	71137	WWW.TURNSTILES.US, INC.	72900	46690	0000	9,926.10	Homeland Security-P & S
09/17/2014	276605	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	759.95	Mach & Equip Maint.-P & S
09/17/2014	276606	66517	STATE COMPTROLLER	72	25200	0000	150,095.06	Uncollected Sales Tax
09/17/2014	276606	66517	STATE COMPTROLLER	72	25200	0001	1.00	Uncollected Sales Tax
09/17/2014	276606	66517	STATE COMPTROLLER	72	25200	0002	27,124.52	Uncollected Sales Tax
09/17/2014	276606	66517	STATE COMPTROLLER	72	61030	0000	(886.11)	Miscellaneous Income
09/18/2014	276613	80797	ALBRITTON, OATHER LEE	72844	40435	0001	444.78	Retiree Benefits
09/18/2014	276614	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
09/18/2014	276615	71820	COURTNEY, JAMES	72844	40435	0001	233.24	Retiree Benefits
09/18/2014	276616	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
09/18/2014	276617	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
09/18/2014	276618	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
09/18/2014	276619	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
09/18/2014	276620	65620	GEMENT, RICHARD	72844	40435	0001	924.00	Retiree Benefits
09/18/2014	276621	9636400	GUYNN, RICHARD	72844	40435	0001	446.24	Retiree Benefits
09/18/2014	276622	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits
09/18/2014	276623	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
09/18/2014	276624	67020	LI-LI TSUEI	72844	40435	0001	217.09	Retiree Benefits
09/18/2014	276625	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
09/18/2014	276626	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,841,315.24	Construction in Progress
09/18/2014	276627	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
09/18/2014	276628	65105	MOORE, THURMAN P.	72844	40435	0001	612.64	Retiree Benefits
09/18/2014	276629	70069	MORRISON, ILA	72844	40435	0001	700.34	Retiree Benefits
09/18/2014	276630	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
09/18/2014	276631	65944	PAYNE, LEATRICE JOY	72844	40435	0001	835.50	Retiree Benefits
09/18/2014	276632	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits

09/18/2014	276633	67406	SHERMAN, MELANIE A.	72844	40435	0001	400.50	Retiree Benefits
09/18/2014	276634	9858400	SMITH, JO ANN	72844	40435	0001	1,631.40	Retiree Benefits
09/18/2014	276635	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
09/18/2014	276636	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
09/18/2014	276637	65177	A C COLLINS FORD, INC.	72900	46220	0000	256.75	Vehicle Maintenance - P&S
09/18/2014	276638	82494	A.J. HURT, JR., INC.	72128	46180	0000	20,728.72	Fuel
09/18/2014	276639	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0315	3,374.00	Mach & Equip Maint.-Contractor
09/18/2014	276640	70027	ASSETWORKS, INC	72128	46240	0000	12,253.67	Maintenance Agreements
09/18/2014	276640	70027	ASSETWORKS, INC	72129	46240	0000	12,253.66	Maintenance Agreements
09/18/2014	276640	70027	ASSETWORKS, INC	72900	46240	0000	12,253.67	Maintenance Agreements
09/18/2014	276641	66151	AT&T	72129	43200	0000	743.87	Telephone
09/18/2014	276642	66159	AT&T	72170	43200	0000	74.94	Telephone
09/18/2014	276643	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
09/18/2014	276644	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72128	43200	0000	34.22	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	34.90	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	11.93	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	16.71	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	42.48	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	11.00	Telephone
09/18/2014	276645	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	123.80	Telephone
09/18/2014	276646	66758	BASS & MEINEKE NO. 1 TATAR INC	72131	47160	0000	107.04	Materials
09/18/2014	276646	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	571.32	Materials
09/18/2014	276647	66943	BURGOON COMPANY	72900	46410	0000	14.29	Building Maint. - P & S
09/18/2014	276648	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,409.76	Temporary Agency Labor
09/18/2014	276649	70866	CDW GOVERNMENT LLC	72140	47220	0000	281.37	Equipment Purchases Expensed
09/18/2014	276650	65740	CENTERPOINT ENERGY	72129	43161	0000	81.80	Utilities - Gas
09/18/2014	276651	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	8,825.06	Road Maintenance- P & S
09/18/2014	276652	65403	CITY OF GALENA PARK	72103	43160	0000	1,955.59	Utilities - Water
09/18/2014	276652	65403	CITY OF GALENA PARK	72105	43160	0000	383.66	Utilities - Water
09/18/2014	276653	65410	CITY OF HOUSTON	72100	43160	0000	19,597.83	Utilities - Water
09/18/2014	276653	65410	CITY OF HOUSTON	72101	43160	0000	9,754.21	Utilities - Water
09/18/2014	276653	65410	CITY OF HOUSTON	72107	43160	0000	949.96	Utilities - Water
09/18/2014	276654	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.65	Telephone
09/18/2014	276655	81126	COMMERCIAL WIRELESS SOLUTIONS,	72836	47220	0000	8,996.20	Equipment Purchases Expensed
09/18/2014	276656	65487	COX HARDWARE & LUMBER	72900	46340	0000	163.00	Gen Cleanup/Grass Cntrl-P&S
09/18/2014	276656	65487	COX HARDWARE & LUMBER	72900	46410	0000	50.00	Building Maint. - P & S
09/18/2014	276657	71423	DIESEL FUEL MAINTENANCE INC	72900	46610	0000	5,321.00	Wharf Maintenance-P & S
09/18/2014	276658	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	49.03	Mach & Equip Maint.-P & S
09/18/2014	276659	82425	DORAN, DAVID L.	72820	41960	0000	498.70	Travel
09/18/2014	276660	65965	GREATER HOUSTON PARTNERSHIP	72835	42620	0000	160.00	Business Meals & Entertainment
09/18/2014	276661	72245	HACKETT ASSOCIATES, LLC	72830	43850	0000	1,500.00	Subscriptions & Publications
09/18/2014	276662	65104	HEIDT, THOMAS	72809	41960	0000	2,901.44	Travel
09/18/2014	276662	65104	HEIDT, THOMAS	72809	42620	0000	554.57	Business Meals & Entertainment
09/18/2014	276663	83559	JENKINS, CLAUDE	72842	43770	0000	129.75	Fees & Services
09/18/2014	276664	81262	JOHNSTON, JANE	72870	41960	0000	15.01	Travel
09/18/2014	276665	65714	KINCHEN, ANTHONY	72870	41960	0000	465.70	Travel
09/18/2014	276666	80918	MEADOR STAFFING SERVICES	72128	47760	0000	721.91	Temporary Agency Labor
09/18/2014	276666	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,439.34	Temporary Agency Labor
09/18/2014	276667	67446	MONUMENT CHEVROLET	72900	46220	0000	87.04	Vehicle Maintenance - P&S
09/18/2014	276668	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0300	502.86	Mach & Equip Maint.-P & S
09/18/2014	276669	66461	MUSTANG CAT	72900	46440	0000	1,048.50	Mach & Equip Maint.-P & S
09/18/2014	276670	82445	NEUWIRTH, TAMMY L.	72	11630	0000	2,740.00	Empl Expense And Travel Ad

09/18/2014	276671	72570	NFPA	72140	43850	0000	148.45	Subscriptions & Publications
09/18/2014	276672	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	85.00	Medical Testing
09/18/2014	276673	71848	ProSource STAFFING, INC.	72820	47760	0000	806.40	Temporary Agency Labor
09/18/2014	276673	71848	ProSource STAFFING, INC.	72854	47760	0000	672.00	Temporary Agency Labor
09/18/2014	276674	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	1,690.32	Temporary Agency Labor
09/18/2014	276675	66645	RICO ELEVATORS, INC	72127	46460	0302	310.00	Mach & Equip Maint.-Contractor
09/18/2014	276676	73179	SMITH, JAMES RICHARD	72140	43770	0000	95.00	Fees & Services
09/18/2014	276677	66690	SOUTHERN TIRE MART, LLC	72900	46440	0000	3,292.00	Mach & Equip Maint.-P & S
09/18/2014	276678	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	11,218.24	Mach & Equip Maint.-P & S
09/18/2014	276679	65915	STAFFING CONNECTION, INC.	72100	47760	0000	729.20	Temporary Agency Labor
09/18/2014	276680	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	340.00	Professional License Fees
09/18/2014	276681	80859	VERIZON BUSINESS	72838	43200	0000	71.72	Telephone
09/18/2014	276682	81123	VIP STAFFING	72128	47760	0000	2,351.57	Temporary Agency Labor
09/18/2014	276683	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46460	0000	180.00	Mach & Equip Maint.-Contractor
09/18/2014	276684	65174	WHOLESALE ELECTRIC SUPPLY	72900	46610	0000	308.47	Wharf Maintenance-P & S
09/18/2014	276685	65595	XEROX CORPORATION	72842	45575	0000	18,820.91	Office Equipment Rental
09/18/2014	276685	65595	XEROX CORPORATION	72842	45580	0000	18,568.96	Computer Hardware Lease Prgm
09/18/2014	276686	65922	XEROX CORPORATION	72	11350	0000	7,331.00	Damage Claim In Progress
09/19/2014	276514	72229	CITIBANK CLIENT SERVICES	72	25350	0002	62,085.81	Accrued Employer Fica Tax
09/19/2014	276514	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,716.32	Accrued Employer Fica Tax
09/19/2014	276514	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,444.62	ILA Fica/Medicare Tax
09/19/2014	276514	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,271.70	ILA Fica/Medicare Tax
09/19/2014	276607	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
09/19/2014	276608	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
09/19/2014	276609	70562	TG	72	25350	0010	346.28	Accrued Employer Fica Tax
09/19/2014	276610	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.22	Accrued Employer Fica Tax
09/19/2014	276611	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
09/19/2014	276612	72229	CITIBANK CLIENT SERVICES	72	25350	0002	165,856.33	Accrued Employer Fica Tax
09/19/2014	276612	72229	CITIBANK CLIENT SERVICES	72	25350	0003	154,577.84	Accrued Employer Fica Tax
09/22/2014	276687	82494	A.J. HURT, JR., INC.	72128	46180	0000	19,288.16	Fuel
09/22/2014	276687	82494	A.J. HURT, JR., INC.	72129	46180	0000	38,556.56	Fuel
09/22/2014	276687	82494	A.J. HURT, JR., INC.	72140	46180	0004	1,723.83	Fuel
09/22/2014	276688	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	262.52	Mach & Equip Maint.-P & S
09/22/2014	276689	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	634.33	Maint Other Than Eq-P&S
09/22/2014	276690	66363	ALIMAK HEK INC.	72127	46440	0300	578.36	Mach & Equip Maint.-P & S
09/22/2014	276691	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	242.32	Vehicle Maintenance - P&S
09/22/2014	276691	65788	ALLEN & KERBER AUTO SUPPLY	72131	46340	1070	352.12	Gen Cleanup/Grass Cntrl-P&S
09/22/2014	276691	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1054	62.06	Mach & Equip Maint.-P & S
09/22/2014	276691	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,712.23	Mach & Equip Maint.-P & S
09/22/2014	276692	83500	AMSAN	72127	46500	0360	4,831.00	Maint Other Than Eq-P&S
09/22/2014	276693	66103	APACHE OIL CO.	72900	46440	0000	27.99	Mach & Equip Maint.-P & S
09/22/2014	276694	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	113.44	Mach & Equip Maint.-P & S
09/22/2014	276695	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	197.59	Fees & Services
09/22/2014	276695	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	512.99	Fees & Services
09/22/2014	276696	83285	BAKERCORP	72854	44960	0000	1,456.00	Environmental Related Cost
09/22/2014	276697	70676	BAYOU CITY PUMP, INC.	72128	46500	0361	21,785.00	Maint Other Than Eq-P&S
09/22/2014	276698	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	21.00	Materials
09/22/2014	276699	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	351.59	Wharf Maintenance-Contractor
09/22/2014	276700	67832	BROWN & KORNEGAY LLP	72850	43830	0000	14,925.00	Legal Fees
09/22/2014	276701	66943	BURGOON COMPANY	72127	46410	0362	13.47	Building Maint. - P & S
09/22/2014	276702	81083	C.A. SHORT COMPANY	72844	42600	0000	307.46	Promotional Gifts
09/22/2014	276703	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	9,841.86	Road Maintenance- P & S
09/22/2014	276704	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	1,047.49	Mach & Equip Maint.-P & S

09/22/2014	276705	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	44960	0000	1,127.79	Environmental Related Cost
09/22/2014	276706	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	262.73	Mach & Equip Maint.-P & S
09/22/2014	276706	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	302.84	Maint Other Than Eq-P&S
09/22/2014	276707	65487	COX HARDWARE & LUMBER	72900	46410	0000	24.96	Building Maint. - P & S
09/22/2014	276708	82337	CRX, INC.	72888	46420	0000	10,499.00	Building Maint.-Contractor
09/22/2014	276709	72580	DATAVOX, INC.	72	13310	0000	(3,854.53)	Construction in Progress
09/22/2014	276709	72580	DATAVOX, INC.	72	13310	0000	3,854.53	Construction in Progress
09/22/2014	276709	72580	DATAVOX, INC.	72842	47220	0000	3,854.53	Equipment Purchases Expensed
09/22/2014	276710	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	376.23	Mach & Equip Maint.-P & S
09/22/2014	276711	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	199.00	Fees & Services
09/22/2014	276712	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	34,534.50	Maint to Other Than Eq-Contractor
09/22/2014	276713	65718	ELLIOTT ELECTRIC SUPPLY	72900	46610	0000	318.34	Wharf Maintenance-P & S
09/22/2014	276714	66888	F M W DISTRIBUTORS, INC.	72127	46440	0300	2,215.00	Mach & Equip Maint.-P & S
09/22/2014	276714	66888	F M W DISTRIBUTORS, INC.	72131	47160	0000	225.12	Materials
09/22/2014	276715	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	6,780.66	Fees & Services
09/22/2014	276716	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	17.99	Gen Cleanup/Grass Cntrl-P&S
09/22/2014	276716	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	407.76	Building Maint. - P & S
09/22/2014	276716	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	20.90	Mach & Equip Maint.-P & S
09/22/2014	276716	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	85.24	Wharf Maintenance-P & S
09/22/2014	276716	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	495.28	Materials
09/22/2014	276717	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	989.53	Materials
09/22/2014	276718	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	141.00	Vehicle Maintenance - P&S
09/22/2014	276718	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	39.95	Vehicle Maint-Contractor
09/22/2014	276719	66723	FUGRO CONSULTANTS INC	72127	43770	0000	980.00	Fees & Services
09/22/2014	276720	73082	FUTURE COM, LTD.	72	25110	0001	(11,043.75)	Accounts Payable-General
09/22/2014	276720	73082	FUTURE COM, LTD.	72842	43812	0000	22,087.50	Software License Fees
09/22/2014	276721	70902	G & K SERVICES, INC.	72128	41390	0000	382.11	Safety Equipment
09/22/2014	276721	70902	G & K SERVICES, INC.	72129	41390	0000	706.52	Safety Equipment
09/22/2014	276721	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
09/22/2014	276722	83039	GARVER, LLC	72	13310	0000	770.00	Construction in Progress
09/22/2014	276723	83407	GLOBAL EQUIPMENT COMPANY	72127	47160	0000	3,256.22	Materials
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	8,468.32	Wharf Maintenance-P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	15,505.30	Operations of Facilities-P&S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,141.77	Building Maint. - P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0306	998.79	Mach & Equip Maint.-P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	904.03	Building Maint. - P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	71.53	Mach & Equip Maint.-P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,101.64	Mach & Equip Maint.-P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	8,268.28	Mach & Equip Maint.-P & S
09/22/2014	276724	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	9,760.40	Wharf Maintenance-P & S
09/22/2014	276725	65328	HARRIS COUNTY TREASURER	72846	43770	0000	37,074.69	Fees & Services
09/22/2014	276726	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	154.20	Maint Other Than Eq-P&S
09/22/2014	276727	71578	HDR ENGINEERING, INC.	72850	43830	0000	981.40	Legal Fees
09/22/2014	276728	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	7,601.68	Accounts Payable-General
09/22/2014	276729	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0315	1,002.00	Mach & Equip Maint.-P & S
09/22/2014	276729	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	358.16	Vehicle Maintenance - P&S
09/22/2014	276729	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	30.61	Mach & Equip Maint.-P & S
09/22/2014	276730	68317	INLAND ENVIRONMENTAL, LTD.	72101	46810	0000	136,438.05	Crane Demolition - Contractor
09/22/2014	276731	71901	INSIGHTSOFTWARE.COM, INC.	72	11910	0842	35,500.00	Prepays
09/22/2014	276732	66633	JAMMERS AUTO BODY	72900	46230	0000	2,222.12	Vehicle Maint-Contractor
09/22/2014	276733	70936	JOHN DEERE COMPANY	72900	46440	0000	15,827.26	Mach & Equip Maint.-P & S
09/22/2014	276734	66795	JOHNSON SUPPLY	72900	46610	0000	35.11	Wharf Maintenance-P & S
09/22/2014	276735	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	3,750.00	Fees & Services

09/22/2014	276736	66382	KONECRANES INC.	72131	46440	1051	7,019.41	Mach & Equip Maint.-P & S
09/22/2014	276737	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	25.68	Gen Cleanup/Grass Cntrl-P&S
09/22/2014	276738	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,208.00	Materials
09/22/2014	276739	70336	MILESTONE SUPPLY INC.	72127	46500	0349	5,389.30	Maint Other Than Eqp-P&S
09/22/2014	276740	70830	MORRISON SUPPLY CO	72127	47160	0000	858.23	Materials
09/22/2014	276741	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	1,538.87	Mach & Equip Maint.-P & S
09/22/2014	276742	65874	NAVIS LLC	72128	46240	0000	53,551.85	Maintenance Agreements
09/22/2014	276742	65874	NAVIS LLC	72129	46240	0000	53,551.85	Maintenance Agreements
09/22/2014	276743	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	418.23	Construction in Progress
09/22/2014	276744	71874	NORTHSTAR ELECTRIC	72127	46440	0000	8,942.72	Mach & Equip Maint.-P & S
09/22/2014	276744	71874	NORTHSTAR ELECTRIC	72127	46460	0000	18,623.42	Mach & Equip Maint.-Contractor
09/22/2014	276744	71874	NORTHSTAR ELECTRIC	72127	46460	0315	5,976.98	Mach & Equip Maint.-Contractor
09/22/2014	276744	71874	NORTHSTAR ELECTRIC	72131	46460	0000	5,543.56	Mach & Equip Maint.-Contractor
09/22/2014	276745	68526	OZARKA - SEE V/C 67905	72128	43770	0000	274.63	Fees & Services
09/22/2014	276746	67115	POLAR SERVICE CENTER	72127	46440	0348	532.80	Mach & Equip Maint.-P & S
09/22/2014	276747	83552	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	511.25	Maint Other Than Eqp-P&S
09/22/2014	276748	80993	REASONOVER, TY	72	11630	0000	6,500.00	Empl Expense And Travel Ad
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276749	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
09/22/2014	276750	70742	RPM SERVICES INC.	72127	46460	0345	3,490.60	Mach & Equip Maint.-Contractor
09/22/2014	276750	70742	RPM SERVICES INC.	72127	46460	0350	440.00	Mach & Equip Maint.-Contractor
09/22/2014	276751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,500.83	Mach & Equip Maint.-P & S
09/22/2014	276752	66562	SIMPLEX GRINNELL	72129	43770	0000	175.76	Fees & Services
09/22/2014	276753	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	1,620.00	Legal Fees
09/22/2014	276754	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	900.00	Fees & Services
09/22/2014	276755	66216	TEXAS COMMISSION ON	72128	43820	0000	409,879.13	Judgments And Settlements
09/22/2014	276756	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
09/22/2014	276757	65107	TOLUNAY-WONG ENGINEERS INC.	72900	46620	0000	356.50	Wharf Maintenance-Contractor
09/22/2014	276758	80899	TRANS-TEL CENTRAL INC.	72	13310	6031	493,023.10	Construction in Progress
09/22/2014	276759	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
09/22/2014	276760	71767	VESCO LA PORTE	72842	47160	0000	242.55	Materials
09/22/2014	276761	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	192.00	Wharf Maintenance-P & S
09/22/2014	276762	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	5,766.00	Construction in Progress
09/22/2014	276762	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	8,556.00	Consulting Fees
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(64,435.79)	Accrued Employer Fica Tax
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,716.47)	Accrued Employer Fica Tax
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	32,717.98	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,396.75	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,206.51	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,005.03	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,206.92	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,874.60	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,183.34	ILA Vessel Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	81,043.58	ILA Vessel Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,282.78	ILA Vessel Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,905.75	ILA Vessel Activity



09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,430.00	ILA Bus Driver Payroll
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,205.75	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	293.55	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,087.42	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,915.15	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,205.83	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,991.20	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,143.90	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,786.80	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,036.00	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,051.75	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,802.40	ILA VacationTime
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,328.75	ILA Non-Productive Labor
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,755.50	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,921.60	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,467.63	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,365.46	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	46,351.42	ILA Vessel Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,441.41	ILA Vessel Activity
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,740.00	ILA Bus Driver Payroll
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	66.00	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,373.25	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	201.10	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,830.24	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	805.30	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	327.80	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,674.54	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,807.75	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,600.50	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,661.60	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	166.20	ILA Yard Services
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,070.80	ILA VacationTime
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	264.00	ILA Funeral Time
09/23/2014	276772	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	200.50	ILA Non-Productive Labor
09/24/2014	276774	83558	ADAMS WAREHOUSE & DELIVERY, IN	72	11350	0000	200.00	Damage Claim In Progress
09/24/2014	276775	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,506.80	Employee Benefits Payable
09/24/2014	276776	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
09/24/2014	276776	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,281.10	Employee Benefits Payable
09/24/2014	276777	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	266.50	Employee Benefits Payable
09/24/2014	276777	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,006.20	Employee Benefits Payable
09/24/2014	276778	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,316.92	Employee Benefits Payable
09/24/2014	276779	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.80	Employee Benefits Payable
09/24/2014	276780	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	282.50	Safety Equipment
09/24/2014	276781	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,057.68	Colonial Insurance - ACH Acct
09/24/2014	276782	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,150.00	Legal Fees
09/24/2014	276783	65003	ART & FRAME ETC.	72850	43770	0000	130.57	Fees & Services
09/24/2014	276784	83564	AUTREY, STEPHEN	72140	43770	0000	129.75	Fees & Services
09/24/2014	276785	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	1,325.11	Vehicle Maintenance - P&S
09/24/2014	276786	83284	CALUMET PACKAGING, LLC	72900	47160	0000	388.50	Materials
09/24/2014	276787	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	1,266.10	Fees & Services
09/24/2014	276788	66177	CENTURY ASPHALT MATERIALS	72115	47195	1100	14,770.98	Operations of Facilities-P&S

09/24/2014	276789	83562	CHAMBERLAIN & MCHANEY	72850	43830	0000	3,186.45	Legal Fees
09/24/2014	276790	72767	CITY OF HOUSTON	72900	43770	0000	1,000.00	Fees & Services
09/24/2014	276791	72659	CITY OF LA PORTE	72140	43770	0000	5,040.00	Fees & Services
09/24/2014	276792	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,138.78	Utilities - Water
09/24/2014	276793	72197	COASTAL WELDING SUPPLY INC	72900	46460	0000	276.75	Mach & Equip Maint.-Contractor
09/24/2014	276794	71465	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
09/24/2014	276795	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
09/24/2014	276796	65487	COX HARDWARE & LUMBER	72140	47160	0000	147.07	Materials
09/24/2014	276797	71149	DIRECTV	72833	43770	0000	30.75	Fees & Services
09/24/2014	276798	71929	EPOLLC	72	25220	0000	2,894.00	Refund Of Credit Invoices
09/24/2014	276799	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	104.40	Postage
09/24/2014	276799	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	8.49	Postage
09/24/2014	276800	71399	FINLEY, TIM	72848	41960	0000	143.62	Travel
09/24/2014	276801	68360	FURNITURE BY WILLIAM WEBB	72871	47220	0000	890.00	Equipment Purchases Expensed
09/24/2014	276802	81562	GALLE, RICH T.	72859	41960	0000	1,646.01	Travel
09/24/2014	276803	67829	GLOBAL KNOWLEDGE TRAINING LLC	72842	41360	0000	3,695.00	Training Registration
09/24/2014	276804	65328	HARRIS COUNTY TREASURER	72833	43770	0000	432.00	Fees & Services
09/24/2014	276805	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,150.00	Legal Fees
09/24/2014	276806	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	60.40	Subscriptions & Publications
09/24/2014	276807	82160	HOTZONE	72140	41365	0000	1,200.00	Seminar/Conf. Registration
09/24/2014	276808	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	1,298.75	Maintenance Agreements
09/24/2014	276809	82520	KIBBE, CHRISTIAN S.	72	11630	0000	1,215.00	Empl Expense And Travel Ad
09/24/2014	276810	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
09/24/2014	276811	80918	MEADOR STAFFING SERVICES	72128	47760	0000	728.61	Temporary Agency Labor
09/24/2014	276811	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,379.00	Temporary Agency Labor
09/24/2014	276812	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	682,733.57	Employee Benefits Payable
09/24/2014	276812	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	113,453.30	Employee Benefits Payable
09/24/2014	276813	66283	MOBILE MINI, INC.	72871	43770	0000	290.00	Fees & Services
09/24/2014	276814	83256	MODU-BUILT INCORPORATED	72871	47220	0000	30,228.28	Equipment Purchases Expensed
09/24/2014	276815	67446	MONUMENT CHEVROLET	72900	46220	0000	59.45	Vehicle Maintenance - P&S
09/24/2014	276816	65844	NATIONAL OCEANIC & ATMOS	72140	46240	0000	146,745.00	Maintenance Agreements
09/24/2014	276817	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	69.66	Fees & Services
09/24/2014	276818	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	242.74	Mach & Equip Maint.-P & S
09/24/2014	276819	71874	NORTHSTAR ELECTRIC	72127	46460	0000	5,182.49	Mach & Equip Maint.-Contractor
09/24/2014	276820	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,359.21	Office Supplies
09/24/2014	276821	68526	OZARKA - SEE V/C 67905	72870	47160	0000	68.44	Materials
09/24/2014	276822	72618	PORT A SAN LTD	72871	43770	0000	396.00	Fees & Services
09/24/2014	276823	82379	POST HOC PRESS, LLC	72866	43850	0000	272.20	Subscriptions & Publications
09/24/2014	276824	65440	POWER TIME CORPORATION	72836	43812	0000	708.00	Software License Fees
09/24/2014	276825	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	183.00	Printing Production
09/24/2014	276825	65441	PRINTING COMMUNICATIONS INC.	72843	42770	0000	729.45	Printing Production
09/24/2014	276826	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	5,686.94	Fees & Services
09/24/2014	276827	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
09/24/2014	276828	82996	RIGNET, INC.	72833	43770	0000	1,632.00	Fees & Services
09/24/2014	276829	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	1,508.00	Legal Fees
09/24/2014	276830	66312	SAITAS & SEALES	72854	43880	0000	4,800.00	Consulting Fees
09/24/2014	276831	65038	SAM'S CLUB DIRECT	72888	47160	0457	501.47	Materials
09/24/2014	276832	68351	SMITH, MARK	72833	43770	0000	10.00	Fees & Services
09/24/2014	276832	68351	SMITH, MARK	72858	47220	0000	21.59	Equipment Purchases Expensed
09/24/2014	276832	68351	SMITH, MARK	72870	47220	0000	143.95	Equipment Purchases Expensed
09/24/2014	276833	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
09/24/2014	276834	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	483.70	Safety Equipment
09/24/2014	276835	71519	TANNER, ROBERT DEANE	72815	42620	0000	98.79	Business Meals & Entertainment

09/24/2014	276836	65066	TEXAS COMMISSION ON FIRE	72870	43811	0000	85.00	Professional License Fees
09/24/2014	276837	83568	THE HR SPECIALIST	72840	43850	0000	97.00	Subscriptions & Publications
09/24/2014	276838	71896	THE NETWORK, INC.	72850	43770	0000	1,403.00	Fees & Services
09/24/2014	276839	81123	VIP STAFFING	72128	47760	0000	1,630.88	Temporary Agency Labor
09/24/2014	276840	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	3,139.09	Fees For Online Services
09/24/2014	276841	71655	WHITE, KAREN LT	72850	43830	0000	450.00	Legal Fees
09/24/2014	276842	71475	YI, RAMON	72805	41365	0000	270.00	Seminar/Conf. Registration
09/24/2014	276842	71475	YI, RAMON	72805	42610	0000	475.00	Dues & Memberships
09/24/2014	276843	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(430.00)	Empl Expense And Travel Ad
09/24/2014	276843	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0000	570.44	Travel
09/24/2014	276844	72229	CITIBANK CLIENT SERVICES	72	25350	0002	8,411.40	Accrued Employer Fica Tax
09/25/2014	276845	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,568.27	Dental Insurance Payable
09/25/2014	276846	66103	APACHE OIL CO.	72900	47160	0000	4,862.92	Materials
09/25/2014	276847	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	451.85	Materials
09/25/2014	276848	66943	BURGOON COMPANY	72900	47160	0000	14.68	Materials
09/25/2014	276849	70866	CDW GOVERNMENT LLC	72129	47160	0000	569.58	Materials
09/25/2014	276849	70866	CDW GOVERNMENT LLC	72842	47220	0000	446.82	Equipment Purchases Expensed
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	18.00	Fees & Services
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	58.00	Fees & Services
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72812	43770	0000	20.00	Fees & Services
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	68.00	Fees & Services
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	40.00	Fees & Services
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
09/25/2014	276850	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	98.00	Fees & Services
09/25/2014	276851	65257	CITY OF LA PORTE	72128	43160	0000	222.32	Utilities - Water
09/25/2014	276852	82134	CREATIVE CIRCLE, LLC	72856	47760	0000	3,354.00	Temporary Agency Labor
09/25/2014	276853	72580	DATAVOX, INC.	72	13310	0000	54.00	Construction in Progress
09/25/2014	276854	65901	DLT SOLUTIONS, LLC	72842	43812	0000	774.29	Software License Fees
09/25/2014	276855	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47220	0000	740.00	Equipment Purchases Expensed
09/25/2014	276856	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	54.30	Postage
09/25/2014	276856	65768	FEDERAL EXPRESS CORP.	72858	47210	0000	10.10	Postage
09/25/2014	276857	83581	FREDERICK TRUCKING, LLC	72	25220	0000	200.20	Refund Of Credit Invoices
09/25/2014	276858	73082	FUTURE COM, LTD.	72842	43812	0000	7,432.00	Software License Fees
09/25/2014	276859	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
09/25/2014	276860	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,009.44	Wharf Maintenance-P & S
09/25/2014	276861	73487	GULF PREMIER LOGISTICS	72	25220	0000	99.31	Refund Of Credit Invoices
09/25/2014	276862	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,200.00	Legal Fees
09/25/2014	276863	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	4,840.54	Accounts Payable-General
09/25/2014	276864	65724	HOME DEPOT	72115	47195	1100	129.00	Operations of Facilities-P&S
09/25/2014	276865	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	56.25	Vehicle Maintenance - P&S
09/25/2014	276866	4546000	JAS FORWARDING USA - GA	72	25220	0000	99.31	Refund Of Credit Invoices
09/25/2014	276867	66795	JOHNSON SUPPLY	72900	46440	0000	63.88	Mach & Equip Maint.-P & S
09/25/2014	276868	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	1,944.00	Legal Fees
09/25/2014	276869	83580	LUNA, ARTHUR M.	72900	43770	0000	129.75	Fees & Services
09/25/2014	276870	83505	MATERIAL FLOW CONVEYOR SYSTEMS	72115	41390	0000	4,839.89	Safety Equipment
09/25/2014	276871	72798	MENDOZA, GILDA	72840	41360	0000	40.00	Training Registration
09/25/2014	276872	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	42,538.02	Employee Benefits Payable
09/25/2014	276872	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	23,076.40	Employee Benefits Payable
09/25/2014	276873	70836	MOSELEY, JOHN	72	11630	0000	11,000.00	Empl Expense And Travel Ad
09/25/2014	276874	66461	MUSTANG CAT	72900	46440	0000	876.20	Mach & Equip Maint.-P & S
09/25/2014	276875	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,483.54	Office Supplies
09/25/2014	276876	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	186.80	Materials
09/25/2014	276877	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor

09/25/2014	276878	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	288.00	Temporary Agency Labor
09/25/2014	276879	82155	RODZINA INDUSTRIES, INC.	72811	47200	0000	456.25	Office Supplies
09/25/2014	276880	83465	RSR ELECTRONICS	72127	46440	0315	97.92	Mach & Equip Maint.-P & S
09/25/2014	276881	70951	SKILLSOFT DIRECT	72842	43812	0000	5,268.40	Software License Fees
09/25/2014	276882	82439	SUGAR LAND COURIER SERVICES	72811	43770	0000	1,181.25	Fees & Services
09/25/2014	276883	66429	UNIVAR USA, INC.	72127	46340	0365	4,400.00	Gen Cleanup/Grass Cntrl-P&S
09/25/2014	276884	65886	VERIZON WIRELESS	72140	43770	0000	455.90	Fees & Services
09/25/2014	276884	65886	VERIZON WIRELESS	72842	43200	0000	721.45	Telephone
09/25/2014	276884	65886	VERIZON WIRELESS	72870	43770	0000	1,368.12	Fees & Services
09/25/2014	276885	71767	VESCO LA PORTE	72128	47200	0000	92.96	Office Supplies
09/25/2014	276886	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	668.58	Subscriptions & Publications
09/25/2014	276887	67095	WILKINSON, RANDY O.	72900	43811	0000	45.00	Professional License Fees
09/25/2014	276888	71137	WWW.TURNSTILES.US, INC.	72127	46610	0000	2,683.54	Wharf Maintenance-P & S
09/26/2014	276763	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
09/26/2014	276764	66345	I.L.A. C.O.P.E.	72	25350	0009	175.37	Accrued Employer Fica Tax
09/26/2014	276765	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
09/26/2014	276766	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/26/2014	276767	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,005.76	Accrued Employer Fica Tax
09/26/2014	276768	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/26/2014	276769	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
09/26/2014	276770	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
09/26/2014	276771	72229	CITIBANK CLIENT SERVICES	72	25350	0002	104,768.47	Accrued Employer Fica Tax
09/26/2014	276771	72229	CITIBANK CLIENT SERVICES	72	25350	0003	95,406.06	Accrued Employer Fica Tax
09/26/2014	276773	72229	CITIBANK CLIENT SERVICES	72	25350	0002	64,435.79	Accrued Employer Fica Tax
09/26/2014	276773	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,716.47	Accrued Employer Fica Tax
09/26/2014	276773	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,550.34	ILA Fica/Medicare Tax
09/26/2014	276773	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,166.13	ILA Fica/Medicare Tax
09/29/2014	276542	81244	LUXFER - HEATERMEALS	72833	47160	0000	(2,040.96)	Materials
09/30/2014	276889	65177	A C COLLINS FORD, INC.	72900	46220	0000	312.62	Vehicle Maintenance - P&S
09/30/2014	276890	82494	A.J. HURT, JR., INC.	72128	46180	0000	53,619.58	Fuel
09/30/2014	276890	82494	A.J. HURT, JR., INC.	72129	46180	0000	19,845.43	Fuel
09/30/2014	276890	82494	A.J. HURT, JR., INC.	72140	46180	0004	3,334.02	Fuel
09/30/2014	276891	73480	ACTION TRANSPORTATION SERVICES	72115	48200	1100	875.00	Operations of Facilities-Contr
09/30/2014	276892	67468	ADOBE EQUIPMENT	72127	46440	0386	363.28	Mach & Equip Maint.-P & S
09/30/2014	276893	67114	AIRPLUS INTERNATIONAL, INC.	72115	41960	0000	2,639.22	Travel
09/30/2014	276893	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	49.00	Travel
09/30/2014	276893	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0000	601.30	Travel
09/30/2014	276893	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	33,807.10	Travel
09/30/2014	276893	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	1,197.60	Travel
09/30/2014	276893	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	436.70	Travel
09/30/2014	276894	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	18,340.00	Mach & Equip Maint.-Contractor
09/30/2014	276894	65185	ALAMO TRANSFORMER CO.	72131	46410	1067	23,160.00	Building Maint. - P & S
09/30/2014	276895	72787	ALONTI CAFE & CATERING	72876	42620	0000	167.32	Business Meals & Entertainment
09/30/2014	276896	71962	ALTEC INDUSTRIES INC	72900	46440	0000	305.23	Mach & Equip Maint.-P & S
09/30/2014	276897	66103	APACHE OIL CO.	72127	46340	0365	60.26	Gen Cleanup/Grass Cntrl-P&S
09/30/2014	276897	66103	APACHE OIL CO.	72127	46500	0349	148.13	Maint Other Than Eqp-P&S
09/30/2014	276898	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	814.13	Fees & Services
09/30/2014	276899	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	146.67	Expense-Closed Damage Clai
09/30/2014	276900	66151	AT&T	72140	43200	0006	185.14	Telephone
09/30/2014	276901	66699	BAYTOWN BOLT & SUPPLY INC.	72115	47195	1100	1,397.10	Operations of Facilities-P&S
09/30/2014	276901	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	116.48	Materials
09/30/2014	276901	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1057	129.90	Mach & Equip Maint.-P & S
09/30/2014	276902	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	585.00	Mach & Equip Maint.-Contractor

09/30/2014	276902	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
09/30/2014	276902	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	710.50	Mach & Equip Maint.-Contractor
09/30/2014	276903	68038	BIRDWELL, BRUCE	72866	41960	0000	138.00	Travel
09/30/2014	276904	83131	BLACKBURN CARTER	72850	43830	0000	1,060.00	Legal Fees
09/30/2014	276905	66943	BURGOON COMPANY	72127	46410	0362	13.47	Building Maint. - P & S
09/30/2014	276905	66943	BURGOON COMPANY	72127	46500	0349	167.92	Maint Other Than Eqp-P&S
09/30/2014	276905	66943	BURGOON COMPANY	72127	47160	0000	239.50	Materials
09/30/2014	276906	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	4,483.82	Temporary Agency Labor
09/30/2014	276907	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
09/30/2014	276907	65740	CENTERPOINT ENERGY	72115	43161	0000	43.81	Utilities - Gas
09/30/2014	276907	65740	CENTERPOINT ENERGY	72128	43161	0000	58.00	Utilities - Gas
09/30/2014	276907	65740	CENTERPOINT ENERGY	72888	43161	0000	19.05	Utilities - Gas
09/30/2014	276907	65740	CENTERPOINT ENERGY	72900	43161	0000	299.95	Utilities - Gas
09/30/2014	276908	65298	CORTEZ, FERNANDO	72900	43811	0000	110.00	Professional License Fees
09/30/2014	276909	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	22,641.91	Construction in Progress
09/30/2014	276910	72580	DATAVOX, INC.	72	13310	0000	4,994.95	Construction in Progress
09/30/2014	276911	71423	DIESEL FUEL MAINTENANCE INC	72900	46610	0000	7,155.00	Wharf Maintenance-P & S
09/30/2014	276912	81247	DOOR PRO SYSTEMS	72127	46410	0362	762.84	Building Maint. - P & S
09/30/2014	276913	70230	EQUIPMENT DEPOT, L.P.	72900	46440	0000	19.28	Mach & Equip Maint.-P & S
09/30/2014	276914	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	7,630.92	Environmental Related Cost
09/30/2014	276915	66723	FUGRO CONSULTANTS INC	72127	46460	0315	890.00	Mach & Equip Maint.-Contractor
09/30/2014	276916	65832	FUSECO INC.	72127	46440	0300	1,489.74	Mach & Equip Maint.-P & S
09/30/2014	276917	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	2,613.68	Deferred GB BioScience Rev
09/30/2014	276918	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	2,171.50	Training Registration
09/30/2014	276919	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0004	1,833.32	Materials
09/30/2014	276919	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	473.32	Building Maint. - P & S
09/30/2014	276920	83585	HARRY, ALVIN K.	72100	43770	0000	60.00	Fees & Services
09/30/2014	276921	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,699.00	Legal Fees
09/30/2014	276922	82184	HILL RIVKINS, LLP	72	11350	0000	2,281.98	Damage Claim In Progress
09/30/2014	276922	82184	HILL RIVKINS, LLP	72	11350	0000	1,113.66	Damage Claim In Progress
09/30/2014	276923	66961	HOH, ROGER HENRY	72820	41960	0000	52.64	Travel
09/30/2014	276924	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	40.95	Vehicle Maintenance - P&S
09/30/2014	276924	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	11.40	Mach & Equip Maint.-P & S
09/30/2014	276925	68211	JACOBS ENGINEERING INC.	72	13310	0000	31,206.67	Construction in Progress
09/30/2014	276925	68211	JACOBS ENGINEERING INC.	72100	46420	0000	506.77	Building Maint.-Contractor
09/30/2014	276925	68211	JACOBS ENGINEERING INC.	72101	46810	0000	1,059.02	Crane Demolition - Contractor
09/30/2014	276925	68211	JACOBS ENGINEERING INC.	72113	46620	0000	498.75	Wharf Maintenance-Contractor
09/30/2014	276925	68211	JACOBS ENGINEERING INC.	72900	46620	0000	286.61	Wharf Maintenance-Contractor
09/30/2014	276926	82523	KALMAR USA INC.	72127	46440	0300	19,589.79	Mach & Equip Maint.-P & S
09/30/2014	276927	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,450.00	Fees & Services
09/30/2014	276928	66382	KONECRANES INC.	72127	46440	0315	5,224.24	Mach & Equip Maint.-P & S
09/30/2014	276928	66382	KONECRANES INC.	72131	46440	1051	8,416.59	Mach & Equip Maint.-P & S
09/30/2014	276929	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	190.93	Gen Cleanup/Grass Cntrl-P&S
09/30/2014	276930	81244	LUXFER - HEATERMEALS	72833	47160	0000	2,040.96	Materials
09/30/2014	276931	67315	MAHMOOD, ZAHID	72820	41960	0000	41.44	Travel
09/30/2014	276932	72768	MCQUEEN, WILLIE	72900	43811	0000	50.00	Professional License Fees
09/30/2014	276933	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
09/30/2014	276934	67446	MONUMENT CHEVROLET	72900	46220	0000	64.62	Vehicle Maintenance - P&S
09/30/2014	276935	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	411.09	Safety Equipment
09/30/2014	276936	71874	NORTHSTAR ELECTRIC	72127	46460	0000	3,249.00	Mach & Equip Maint.-Contractor
09/30/2014	276936	71874	NORTHSTAR ELECTRIC	72131	46460	0000	5,189.46	Mach & Equip Maint.-Contractor
09/30/2014	276936	71874	NORTHSTAR ELECTRIC	72900	46460	0000	21,345.11	Mach & Equip Maint.-Contractor
09/30/2014	276937	72537	PINNACLE INDUSTRIES LTD	72127	46340	0365	1,424.60	Gen Cleanup/Grass Cntrl-P&S

09/30/2014	276938	66756	PMG CATERING	72145	42620	0000	277.50	Business Meals & Entertainment
09/30/2014	276939	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
09/30/2014	276940	66040	QC LABORATORIES, INC.	72	13310	0000	950.90	Construction in Progress
09/30/2014	276941	65036	SAM'S CLUB DIRECT	72844	42710	0000	334.36	Employee Special Events
09/30/2014	276942	81611	SNAPPY PRINTING	72812	47200	0000	38.00	Office Supplies
09/30/2014	276943	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	170.00	Dues & Memberships
09/30/2014	276944	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,912.20	Fees & Services
09/30/2014	276945	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,554.09	Temporary Agency Labor
09/30/2014	276946	71905	SWIGART, STANLEY	72	11630	0000	700.00	Empl Expense And Travel Ad
09/30/2014	276947	83171	Sims & Associates LLC	72101	46810	0000	12,250.00	Crane Demolition - Contractor
09/30/2014	276948	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	3,520.88	Construction in Progress
09/30/2014	276949	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	70.00	Fees & Services
09/30/2014	276950	83463	TEXAS AIR SYSTEMS LLC	72900	46440	0000	5,649.40	Mach & Equip Maint.-P & S
09/30/2014	276951	65107	TOLUNAY-WONG ENGINEERS INC.	72145	46260	0000	6,538.72	DMDA Maint
09/30/2014	276952	71398	USACE DREDGING CONFERENCE	72812	41365	0000	55.00	Seminar/Conf. Registration
09/30/2014	276952	71398	USACE DREDGING CONFERENCE	72851	42620	0000	55.00	Business Meals & Entertainment
09/30/2014	276953	65661	USHER, MICHAEL	72876	41960	0000	954.87	Travel
09/30/2014	276954	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(375.00)	Empl Expense And Travel Ad
09/30/2014	276954	172408	ZIESEMER, MICHAEL WAYNE	72115	41960	0000	192.14	Travel
09/30/2014	276954	172408	ZIESEMER, MICHAEL WAYNE	72115	43770	0000	209.85	Fees & Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(58,191.65)	Accrued Employer Fica Tax
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,521.62)	Accrued Employer Fica Tax
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,616.50	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,555.77	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,701.05	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,132.31	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,767.10	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,648.12	ILA Empty Yard Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,453.86	ILA Vessel Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	70,080.54	ILA Vessel Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,185.34	ILA Vessel Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,084.63	ILA Vessel Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,120.00	ILA Bus Driver Payroll
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,176.25	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,047.90	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,432.61	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,753.80	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,633.75	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,736.85	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,112.85	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,001.20	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,680.05	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,815.60	ILA VacationTime
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	273.60	ILA Jury Duty & Military Leave
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	661.75	ILA Non-Productive Labor
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,567.50	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,990.10	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,200.75	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,392.30	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	44,317.67	ILA Vessel Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,334.49	ILA Vessel Activity
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,400.00	ILA Bus Driver Payroll

09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,960.50	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	229.10	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,797.31	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,383.45	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	54.00	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,505.80	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,907.65	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,588.80	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,265.50	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	249.80	ILA Yard Services
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	6,063.20	ILA VacationTime
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	528.00	ILA Funeral Time
09/30/2014	276955	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	100.88	ILA Non-Productive Labor
09/30/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	105.58	Business Meals & Entertainment
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72332	26500	0000	124,500.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72334	26100	0000	705,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	51,875.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72335	26100	0000	3,920,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72335	26500	0000	877,662.50	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72336	26500	0000	1,419,125.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72337	26100	0000	2,590,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	256,875.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	1,174,400.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72339	26500	0000	210,625.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72404	26100	0000	3,730,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	555,125.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72405	26100	0000	1,230,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	397,075.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72406	26100	0000	340,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	691,481.25	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72409	26100	0000	280,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	463,606.25	Accr Int Pay I & R Fund Bd
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72410	26100	0000	2,450,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2014	276963	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	1,021,718.75	Accr Int Pay I & R Fund Bd
10/01/2014	276964	81656	BICKERS, BRIAN	72	11630	0000	1,500.00	Empl Expense And Travel Ad
10/01/2014	276965	83599	WASHINGTON, KEITH L.	72	11630	0000	850.00	Empl Expense And Travel Ad
10/02/2014	276966	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	482,443.61	Construction in Progress
10/02/2014	276967	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	60,769.83	Construction in Progress
10/02/2014	276968	68602	Orion Construction, LP	72	13310	0000	2,146,297.00	Construction in Progress
10/02/2014	276969	70057	TRIPLE B SERVICES LLP	72	13310	0000	466,169.25	Construction in Progress
10/02/2014	276970	82494	A.J. HURT, JR., INC.	72900	46180	0000	16,647.67	Fuel
10/02/2014	276971	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	730.00	Maint Other Than Eqp-P&S
10/02/2014	276972	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	205.10	Mach & Equip Maint.-P & S
10/02/2014	276973	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,196.40	Materials
10/02/2014	276974	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
10/02/2014	276974	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
10/02/2014	276974	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,400.00	Mach & Equip Maint.-Contractor
10/02/2014	276975	65228	BIG Z LUMBER COMPANY	72900	46440	0000	66.84	Mach & Equip Maint.-P & S
10/02/2014	276976	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	5,341.82	Gen Cleanup/Grass Cntrl-P&S
10/02/2014	276977	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	200.45	Gen Cleanup/Grass Cntrl-P&S

10/02/2014	276978	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	46,360.00	Wharf Maintenance-Contractor
10/02/2014	276979	66943	BURGOON COMPANY	72900	46610	0000	67.80	Wharf Maintenance-P & S
10/02/2014	276979	66943	BURGOON COMPANY	72900	47160	0000	118.56	Materials
10/02/2014	276980	83284	CALUMET PACKAGING, LLC	72900	47160	0000	259.00	Materials
10/02/2014	276981	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	155.29	Building Maint. - P & S
10/02/2014	276981	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	0000	333.28	Building Maint. - P & S
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	29,520.87	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,556.32	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,812.68	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,695.64	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	47.31	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	234.13	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,524.68	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	95,228.61	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	76,722.16	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	388.03	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,549.16	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	435.35	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,777.04	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,574.46	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,299.63	Utilities - Electricity
10/02/2014	276982	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	4,431.16	Utilities - Electricity
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72	13310	0000	374,115.18	Construction in Progress
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72116	47220	0000	175.64	Equipment Purchases Expensed
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72816	47220	0000	527.97	Equipment Purchases Expensed
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72820	47200	0000	45.81	Office Supplies
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72841	47220	0000	896.20	Equipment Purchases Expensed
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72842	47220	0000	787.33	Equipment Purchases Expensed
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72846	47160	0000	468.10	Materials
10/02/2014	276983	70866	CDW GOVERNMENT LLC	72900	46410	0000	463.00	Building Maint. - P & S
10/02/2014	276984	67343	COASTAL HYDRAULICS	72127	46460	0350	2,590.00	Mach & Equip Maint.-Contractor
10/02/2014	276985	70311	CONTINENTAL FLOORING COMPANY	72900	46410	0000	1,371.36	Building Maint. - P & S
10/02/2014	276986	65487	COX HARDWARE & LUMBER	72900	46340	0000	37.45	Gen Cleanup/Grass Cntrl-P&S
10/02/2014	276986	65487	COX HARDWARE & LUMBER	72900	46440	0000	95.78	Mach & Equip Maint.-P & S
10/02/2014	276986	65487	COX HARDWARE & LUMBER	72900	46690	0000	17.50	Homeland Security-P & S
10/02/2014	276987	72580	DATAVOX, INC.	72	13310	0000	630.00	Construction in Progress
10/02/2014	276988	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	315.00	Mach & Equip Maint.-P & S
10/02/2014	276989	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	785.69	Mach & Equip Maint.-P & S
10/02/2014	276990	67789	ERIN ELECTRICAL ENTERPRISES	72127	46500	0349	3,494.25	Maint Other Than Eqp-P&S
10/02/2014	276991	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	529.00	Fees & Services
10/02/2014	276992	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	1,066.62	Operations of Facilities-P&S
10/02/2014	276992	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	320.41	Building Maint. - P & S
10/02/2014	276992	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	44.60	Mach & Equip Maint.-P & S
10/02/2014	276992	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	499.90	Mach & Equip Maint.-P & S
10/02/2014	276992	65784	FISCHERS HARDWARE INC 2	72131	46560	1062	5.99	Road Maintenance- P & S
10/02/2014	276993	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	22,064.59	Environmental Related Cost
10/02/2014	276994	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	229.71	Vehicle Maintenance - P&S
10/02/2014	276995	70902	G & K SERVICES, INC.	72128	41390	0000	382.11	Safety Equipment
10/02/2014	276995	70902	G & K SERVICES, INC.	72129	41390	0000	353.26	Safety Equipment
10/02/2014	276995	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
10/02/2014	276996	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	57,758.81	Construction in Progress
10/02/2014	276997	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	623.29	Wharf Maintenance-P & S



10/02/2014	276997	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	137.58	Mach & Equip Maint.-P & S
10/02/2014	276997	65958	GRAYBAR ELECTRIC CO. INC.	72127	46560	0367	111.32	Road Maintenance- P & S
10/02/2014	276997	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	377.18	Wharf Maintenance-P & S
10/02/2014	276998	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	1,121.32	Construction in Progress
10/02/2014	276998	65092	HEARST NEWSPAPER PARTNERSHIP	72100	42560	0000	560.66	Advertising Media
10/02/2014	276998	65092	HEARST NEWSPAPER PARTNERSHIP	72111	46420	0000	1,762.54	Building Maint.-Contractor
10/02/2014	276998	65092	HEARST NEWSPAPER PARTNERSHIP	72115	42560	0000	490.10	Advertising Media
10/02/2014	276998	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	401.90	Advertising Media
10/02/2014	276998	65092	HEARST NEWSPAPER PARTNERSHIP	72844	42560	0000	308.70	Advertising Media
10/02/2014	276999	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	6,561.67	Road Maintenance- P & S
10/02/2014	277000	65724	HOME DEPOT	72115	47195	1100	179.00	Operations of Facilities-P&S
10/02/2014	277000	65724	HOME DEPOT	72127	46410	0362	298.88	Building Maint. - P & S
10/02/2014	277001	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	234.10	Vehicle Maintenance - P&S
10/02/2014	277001	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	332.80	Maint Other Than Eqp-P&S
10/02/2014	277002	66795	JOHNSON SUPPLY	72900	46440	0000	54.73	Mach & Equip Maint.-P & S
10/02/2014	277002	66795	JOHNSON SUPPLY	72900	46610	0000	1,547.67	Wharf Maintenance-P & S
10/02/2014	277003	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	618.28	Gen Cleanup/Grass Cntrl-P&S
10/02/2014	277004	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
10/02/2014	277005	68267	MARFRAN CLEANING LLC	72	25110	0001	(13,672.00)	Accounts Payable-General
10/02/2014	277005	68267	MARFRAN CLEANING LLC	72115	48200	1100	7,980.00	Operations of Facilities-Contr
10/02/2014	277005	68267	MARFRAN CLEANING LLC	72128	43770	0000	14,523.00	Fees & Services
10/02/2014	277005	68267	MARFRAN CLEANING LLC	72129	43770	0000	4,841.00	Fees & Services
10/02/2014	277006	65891	MARK III SYSTEMS INC.	72842	43812	0000	41,712.10	Software License Fees
10/02/2014	277007	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
10/02/2014	277008	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	51,654.26	Construction in Progress
10/02/2014	277009	70830	MORRISON SUPPLY CO	72	25110	0001	(327.98)	Accounts Payable-General
10/02/2014	277009	70830	MORRISON SUPPLY CO	72127	46410	0000	327.98	Building Maint. - P & S
10/02/2014	277009	70830	MORRISON SUPPLY CO	72127	46500	0360	163.99	Maint Other Than Eqp-P&S
10/02/2014	277009	70830	MORRISON SUPPLY CO	72128	46500	0361	163.99	Maint Other Than Eqp-P&S
10/02/2014	277010	83244	NORTHERN SAFETY & INDUSTRIAL	72	25110	0001	(206.67)	Accounts Payable-General
10/02/2014	277010	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	413.34	Safety Equipment
10/02/2014	277011	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	141.00	Medical Testing
10/02/2014	277012	68526	OZARKA - SEE V/C 67905	72820	43770	0000	19.48	Fees & Services
10/02/2014	277013	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	5,415.12	Software License Fees
10/02/2014	277014	81402	PETRO PANGEA, INC.	72900	46440	0000	99.97	Mach & Equip Maint.-P & S
10/02/2014	277015	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	734.50	Materials
10/02/2014	277016	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	63.36	Materials
10/02/2014	277017	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	7,902.25	Construction in Progress
10/02/2014	277018	66645	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
10/02/2014	277018	66645	RICO ELEVATORS, INC	72127	46460	0309	520.00	Mach & Equip Maint.-Contractor
10/02/2014	277018	66645	RICO ELEVATORS, INC	72131	46460	1050	1,810.00	Mach & Equip Maint.-Contractor
10/02/2014	277019	70742	RPM SERVICES INC.	72	25110	0001	(1,783.34)	Accounts Payable-General
10/02/2014	277019	70742	RPM SERVICES INC.	72127	46460	0300	3,566.68	Mach & Equip Maint.-Contractor
10/02/2014	277020	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	58.14	Mach & Equip Maint.-P & S
10/02/2014	277021	83497	SECURITY GROUP ONE, INC.	72127	46410	0362	72.95	Building Maint. - P & S
10/02/2014	277022	66608	SHAW GBB, LLC	72	13310	0000	33,449.75	Construction in Progress
10/02/2014	277023	83032	SILSBEE FORD INC	72	13160	0000	124,012.00	Machinery & Equipment
10/02/2014	277024	83041	SLR INTERNATIONAL CORPORATION	72	25110	0001	(3,122.49)	Accounts Payable-General
10/02/2014	277024	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	6,244.98	Consulting Fees
10/02/2014	277025	81611	SNAPPY PRINTING	72	25110	0001	(134.00)	Accounts Payable-General
10/02/2014	277025	81611	SNAPPY PRINTING	72806	47200	0000	48.00	Office Supplies
10/02/2014	277025	81611	SNAPPY PRINTING	72815	47160	0458	48.00	Materials
10/02/2014	277025	81611	SNAPPY PRINTING	72843	47200	0000	134.00	Office Supplies

10/02/2014	277025	81611	SNAPPY PRINTING	72853	42770	0000	38.00	Printing Production
10/02/2014	277026	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	11,253.45	Vehicle Maintenance - P&S
10/02/2014	277027	71032	SOUTHWEST WIRE ROPE LP	72	25110	0001	(11,053.86)	Accounts Payable-General
10/02/2014	277027	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0000	11,053.86	Mach & Equip Maint.-P & S
10/02/2014	277027	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	11,053.86	Mach & Equip Maint.-P & S
10/02/2014	277027	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	19,788.36	Mach & Equip Maint.-P & S
10/02/2014	277028	67264	SUNBELT RENTALS, INC.	72	25110	0001	(1,611.51)	Accounts Payable-General
10/02/2014	277028	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,611.51	Equipment Rental
10/02/2014	277028	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,611.51	Equipment Rental
10/02/2014	277029	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	652.00	Materials
10/02/2014	277030	83299	TENNANT SALES AND SERVICE COMP	72	13160	0000	186,469.76	Machinery & Equipment
10/02/2014	277030	83299	TENNANT SALES AND SERVICE COMP	72	25110	0001	(93,234.88)	Accounts Payable-General
10/02/2014	277031	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	250.00	Fees & Services
10/02/2014	277032	66899	TEXAS PLUMBING SUPPLY	72	25110	0001	(177.66)	Accounts Payable-General
10/02/2014	277032	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	266.49	Maint Other Than Eq-P&S
10/02/2014	277032	66899	TEXAS PLUMBING SUPPLY	72128	46500	0361	88.83	Maint Other Than Eq-P&S
10/02/2014	277032	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	186.60	Maint Other Than Eq-P&S
10/02/2014	277032	66899	TEXAS PLUMBING SUPPLY	72131	47160	0000	128.57	Materials
10/02/2014	277033	83498	THE SCRUGGS COMPANY	72127	46500	0360	756.00	Maint Other Than Eq-P&S
10/02/2014	277034	71253	TRIO ELECTRIC	72115	46610	0000	6,467.50	Wharf Maintenance-P & S
10/02/2014	277035	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	225,129.22	Construction in Progress
10/02/2014	277036	65136	UNION PACIFIC RAILROAD	72842	43770	0000	11,000.00	Fees & Services
10/02/2014	277037	65143	UNITED REFRIGERATION, INC.	72	25110	0001	(240.75)	Accounts Payable-General
10/02/2014	277037	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	481.50	Building Maint. - P & S
10/02/2014	277037	65143	UNITED REFRIGERATION, INC.	72127	47160	0000	319.47	Materials
10/02/2014	277038	83459	UNITED TRADING CO	72	25110	0001	(210.00)	Accounts Payable-General
10/02/2014	277038	83459	UNITED TRADING CO	72127	46500	0349	420.00	Maint Other Than Eq-P&S
10/02/2014	277039	71767	VESCO LA PORTE	72140	47160	0004	80.24	Materials
10/02/2014	277040	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
10/02/2014	277040	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
10/02/2014	277041	65174	WHOLESALE ELECTRIC SUPPLY	72	25110	0001	(4,328.23)	Accounts Payable-General
10/02/2014	277041	65174	WHOLESALE ELECTRIC SUPPLY	72	25110	0006	4,328.23	Accounts Payable-General
10/02/2014	277041	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	4,392.90	Building Maint. - P & S
10/02/2014	277042	65175	WILCO SUPPLY INC	72	25110	0001	(1,446.90)	Accounts Payable-General
10/02/2014	277042	65175	WILCO SUPPLY INC	72127	46440	0315	1,446.90	Mach & Equip Maint.-P & S
10/02/2014	277042	65175	WILCO SUPPLY INC	72127	46500	0349	1,446.90	Maint Other Than Eq-P&S
10/02/2014	277043	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	4,068.00	Wharf Maintenance-P & S
10/02/2014	277044	65595	XEROX CORPORATION	72842	45575	0000	18,539.04	Office Equipment Rental
10/02/2014	277045	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	439.95	Mach & Equip Maint.-P & S
10/02/2014	277045	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	2,228.26	Mach & Equip Maint.-P & S
10/02/2014	277046	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	3,296.19	Road Maintenance- P & S
10/02/2014	277046	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46290	0000	1,659.24	Railroad Maintenance-P&S
10/02/2014	277047	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
10/02/2014	277048	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
10/02/2014	277049	71820	COURTNEY, JAMES	72844	40435	0001	233.24	Retiree Benefits
10/02/2014	277050	66095	COUSINO, MAVIS L.	72844	40435	0001	1,784.80	Retiree Benefits
10/02/2014	277051	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
10/02/2014	277052	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
10/02/2014	277053	70001	KRENEK, VICTOR	72844	40435	0001	720.00	Retiree Benefits
10/02/2014	277054	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
10/02/2014	277055	72521	WELDON, MARY C.	72844	40435	0001	308.00	Retiree Benefits
10/02/2014	277056	81561	BRIDGE TEX PIPELINE COMPANY, L	72	25220	0000	705.40	Refund Of Credit Invoices
10/02/2014	277057	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	856.63	Temporary Agency Labor

10/02/2014	277057	81318	BURNETT STAFFING SPECIALISTS	72843	47760	0000	598.85	Temporary Agency Labor
10/02/2014	277058	71652	CHANNEL INDUSTRIES MUTUAL AID	72870	41365	0000	140.00	Seminar/Conf. Registration
10/02/2014	277059	83456	COOLERS INCORPORATION	72129	43770	0000	355.67	Fees & Services
10/02/2014	277060	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	4.39	Materials
10/02/2014	277060	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	21.63	Materials
10/02/2014	277061	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,859.52	Temporary Agency Labor
10/02/2014	277061	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,964.90	Temporary Agency Labor
10/02/2014	277062	70513	ORACLE HOUSTON USER GROUP	72842	42610	0000	525.00	Dues & Memberships
10/02/2014	277063	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
10/02/2014	277064	71894	R.A.D. SYSTEMS	72	25820	0000	350.00	State Funded Training Allo
10/02/2014	277065	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
10/02/2014	277066	65915	STAFFING CONNECTION, INC.	72100	47760	0000	628.94	Temporary Agency Labor
10/02/2014	277067	66218	TEXAS COMMISSION ON	72854	43770	0000	53.50	Fees & Services
10/02/2014	277068	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	510.00	Professional License Fees
10/02/2014	277069	83597	U.S. COAST GUARD - CIVIL PENAL	72127	43770	0000	250.00	Fees & Services
10/02/2014	277070	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	122.00	Medical Testing
10/02/2014	277071	81123	VIP STAFFING	72128	47760	0000	1,473.85	Temporary Agency Labor
10/03/2014	276956	72229	CITIBANK CLIENT SERVICES	72	25350	0002	58,191.65	Accrued Employer Fica Tax
10/03/2014	276956	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,521.62	Accrued Employer Fica Tax
10/03/2014	276956	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,515.53	ILA Fica/Medicare Tax
10/03/2014	276956	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,006.09	ILA Fica/Medicare Tax
10/03/2014	276957	72229	CITIBANK CLIENT SERVICES	72	25350	0003	308,611.55	Accrued Employer Fica Tax
10/03/2014	276958	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
10/03/2014	276959	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
10/03/2014	276960	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
10/03/2014	276961	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
10/03/2014	276962	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
10/06/2014	277072	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,573.97	Fuel
10/06/2014	277072	82494	A.J. HURT, JR., INC.	72129	46180	0000	19,514.33	Fuel
10/06/2014	277072	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,148.44	Fuel
10/06/2014	277073	67468	ADOBE EQUIPMENT	72	13160	0000	226,980.00	Machinery & Equipment
10/06/2014	277074	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	554.27	Mach & Equip Maint.-P & S
10/06/2014	277075	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	1,195.32	Materials
10/06/2014	277076	71962	ALTEC INDUSTRIES INC	72900	46440	0000	530.98	Mach & Equip Maint.-P & S
10/06/2014	277077	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	4,066.00	Vehicle Maint-Contractor
10/06/2014	277078	66103	APACHE OIL CO.	72127	46500	0349	61.53	Maint Other Than Eq-P&S
10/06/2014	277079	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,082.00	Building Maint.-Contractor
10/06/2014	277080	83368	AXION INTERNATIONAL	72129	47160	0000	3,225.00	Materials
10/06/2014	277081	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	97.75	Mach & Equip Maint.-P & S
10/06/2014	277081	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46560	1062	139.80	Road Maintenance- P & S
10/06/2014	277082	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	80.00	Vehicle Maint-Contractor
10/06/2014	277082	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
10/06/2014	277082	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
10/06/2014	277082	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,170.00	Mach & Equip Maint.-Contractor
10/06/2014	277082	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	100.00	Mach & Equip Maint.-Contractor
10/06/2014	277083	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	1,421.85	Mach & Equip Maint.-P & S
10/06/2014	277084	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	45,049.02	Wharf Maintenance-Contractor
10/06/2014	277085	66943	BURGOON COMPANY	72127	46500	0349	2,597.86	Maint Other Than Eq-P&S
10/06/2014	277086	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	198.03	Building Maint. - P & S
10/06/2014	277086	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	36.36	Materials
10/06/2014	277087	70866	CDW GOVERNMENT LLC	72806	47200	0000	133.11	Office Supplies
10/06/2014	277088	65410	CITY OF HOUSTON	72100	43160	0000	5,381.15	Utilities - Water
10/06/2014	277089	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	18,184.37	Construction in Progress

10/06/2014	277090	72603	DERRION W. YATES	72870	41960	0000	76.04	Travel
10/06/2014	277091	65734	ENNIS PAINT INC.	72131	46440	0000	2,080.00	Mach & Equip Maint.-P & S
10/06/2014	277091	65734	ENNIS PAINT INC.	72131	46560	1062	4,880.00	Road Maintenance- P & S
10/06/2014	277092	66571	FARMER, ANDREW	72	11630	0000	1,847.50	Empl Expense And Travel Ad
10/06/2014	277093	66723	FUGRO CONSULTANTS INC	72127	46460	0315	315.00	Mach & Equip Maint.-Contractor
10/06/2014	277094	70902	G & K SERVICES, INC.	72128	41390	0000	382.11	Safety Equipment
10/06/2014	277094	70902	G & K SERVICES, INC.	72129	41390	0000	353.26	Safety Equipment
10/06/2014	277094	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
10/06/2014	277095	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	6,287.84	Fees & Services
10/06/2014	277096	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	48,106.55	Operations of Facilities-P&S
10/06/2014	277096	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,573.08	Mach & Equip Maint.-P & S
10/06/2014	277096	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	2,342.65	Mach & Equip Maint.-P & S
10/06/2014	277096	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	236.00	Mach & Equip Maint.-P & S
10/06/2014	277097	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.23	Utilities - Water
10/06/2014	277098	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	2,839.98	Road Maintenance- P & S
10/06/2014	277099	65724	HOME DEPOT	72127	46410	0362	164.39	Building Maint. - P & S
10/06/2014	277100	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	43.25	Mach & Equip Maint.-P & S
10/06/2014	277101	66795	JOHNSON SUPPLY	72900	46610	0000	135.38	Wharf Maintenance-P & S
10/06/2014	277102	65714	KINCHEN, ANTHONY	72	11630	0000	1,847.50	Empl Expense And Travel Ad
10/06/2014	277103	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	679.68	Mach & Equip Maint.-P & S
10/06/2014	277104	66382	KONECRANES INC.	72127	46440	0315	90,404.16	Mach & Equip Maint.-P & S
10/06/2014	277104	66382	KONECRANES INC.	72131	46440	1051	6,200.00	Mach & Equip Maint.-P & S
10/06/2014	277105	67397	KUNZ, RICKY W.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
10/06/2014	277106	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,807.42	Materials
10/06/2014	277107	65396	ODER, MICHAEL E	72140	41360	0000	100.00	Training Registration
10/06/2014	277108	68351	SMITH, MARK	72	11630	0000	1,882.50	Empl Expense And Travel Ad
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(62,558.09)	Accrued Employer Fica Tax
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,727.74)	Accrued Employer Fica Tax
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,257.97	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,486.00	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,978.50	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,568.00	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,959.17	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,746.10	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,112.09	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	95,168.46	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,679.56	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,937.50	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	115.50	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,730.00	ILA Bus Driver Payroll
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,821.25	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	165.60	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,019.70	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,149.64	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,368.20	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,740.40	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,847.05	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,461.10	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,621.50	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,507.25	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,521.60	ILA VacationTime
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	541.00	ILA Non-Productive Labor
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,868.50	ILA Road Activity

10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,966.60	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,032.50	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,453.13	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,360.00	ILA Road Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,183.66	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,834.21	ILA Vessel Activity
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,150.00	ILA Bus Driver Payroll
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,183.00	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	134.40	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,878.44	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,821.55	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	100.50	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,528.60	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,234.00	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,640.80	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,821.60	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	267.45	ILA Yard Services
10/07/2014	277109	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,246.00	ILA VacationTime
10/08/2014	277120	65177	A C COLLINS FORD, INC.	72900	46220	0000	287.97	Vehicle Maintenance - P&S
10/08/2014	277120	65177	A C COLLINS FORD, INC.	72900	46440	0000	437.83	Mach & Equip Maint.-P & S
10/08/2014	277121	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
10/08/2014	277121	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
10/08/2014	277121	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
10/08/2014	277122	67950	ABB, INC.	72129	46240	0000	29,089.15	Maintenance Agreements
10/08/2014	277123	66342	ARIAS, RICARDO	72	11630	0000	1,700.00	Empl Expense And Travel Ad
10/08/2014	277124	83285	BAKERCORP	72854	44960	0000	919.84	Environmental Related Cost
10/08/2014	277125	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	132.06	Materials
10/08/2014	277126	71796	BEST CHOICE AUTO GLASS	72900	46440	0000	45.00	Mach & Equip Maint.-P & S
10/08/2014	277127	65229	BIG Z LUMBER COMPANY	72900	46410	0000	239.62	Building Maint. - P & S
10/08/2014	277128	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	17,692.24	Gen Cleanup/Grass Cntrl- C
10/08/2014	277129	66710	BLASTCO, INC.	72115	48200	0000	34,544.85	Operations of Facilities-Contr
10/08/2014	277129	66710	BLASTCO, INC.	72127	46460	0000	19,452.67	Mach & Equip Maint.-Contractor
10/08/2014	277129	66710	BLASTCO, INC.	72131	46460	0000	33,866.55	Mach & Equip Maint.-Contractor
10/08/2014	277130	66943	BURGOON COMPANY	72131	46440	1057	1,520.96	Mach & Equip Maint.-P & S
10/08/2014	277130	66943	BURGOON COMPANY	72131	47160	0000	238.28	Materials
10/08/2014	277130	66943	BURGOON COMPANY	72900	41390	0000	1,518.40	Safety Equipment
10/08/2014	277130	66943	BURGOON COMPANY	72900	47160	0000	886.56	Materials
10/08/2014	277131	81318	BURNETT STAFFING SPECIALISTS	72820	47760	0000	2,475.20	Temporary Agency Labor
10/08/2014	277132	65403	CITY OF GALENA PARK	72103	43160	0000	2,145.16	Utilities - Water
10/08/2014	277132	65403	CITY OF GALENA PARK	72105	43160	0000	318.64	Utilities - Water
10/08/2014	277133	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	767.77	Utilities - Water
10/08/2014	277133	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	13,765.66	Utilities - Water
10/08/2014	277134	65487	COX HARDWARE & LUMBER	72900	46290	0000	139.15	Railroad Maintenance-P&S
10/08/2014	277134	65487	COX HARDWARE & LUMBER	72900	46410	0000	32.88	Building Maint. - P & S
10/08/2014	277135	83604	DIEHL, ALFRED W.	72140	43770	0000	129.75	Fees & Services
10/08/2014	277136	71119	ECOSEAL LLC	72900	46410	0000	16,819.50	Building Maint. - P & S
10/08/2014	277137	70399	FAST TOW	72900	46230	0000	175.00	Vehicle Maint-Contractor
10/08/2014	277138	71399	FINLEY, TIM	72806	42650	0000	32.44	PHA Receptions/Special Events
10/08/2014	277138	71399	FINLEY, TIM	72806	47160	0000	56.95	Materials
10/08/2014	277138	71399	FINLEY, TIM	72809	41960	0000	12.00	Travel
10/08/2014	277138	71399	FINLEY, TIM	72811	42560	0000	54.00	Advertising Media
10/08/2014	277138	71399	FINLEY, TIM	72818	42620	0000	75.06	Business Meals & Entertainment
10/08/2014	277138	71399	FINLEY, TIM	72820	41360	0000	50.00	Training Registration

10/08/2014	277138	71399	FINLEY, TIM	72820	43811	0000	82.90	Professional License Fees
10/08/2014	277138	71399	FINLEY, TIM	72842	47200	0000	82.23	Office Supplies
10/08/2014	277138	71399	FINLEY, TIM	72842	47220	0000	44.03	Equipment Purchases Expensed
10/08/2014	277138	71399	FINLEY, TIM	72850	41960	0000	10.00	Travel
10/08/2014	277138	71399	FINLEY, TIM	72854	41360	0000	79.90	Training Registration
10/08/2014	277138	71399	FINLEY, TIM	72866	41960	0000	16.00	Travel
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	44.77	Gen Cleanup/Grass Cntrl-P&S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	546.72	Building Maint. - P & S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46440	0308	41.99	Mach & Equip Maint.-P & S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	435.88	Mach & Equip Maint.-P & S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46440	0350	3.29	Mach & Equip Maint.-P & S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	1,396.36	Maint Other Than Eqp-P&S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	288.12	Maint Other Than Eqp-P&S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	73.69	Maint Other Than Eqp-P&S
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	482.95	Materials
10/08/2014	277139	65783	FISCHERS HARDWARE INC 2	72128	46500	0361	52.89	Maint Other Than Eqp-P&S
10/08/2014	277140	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	1,176.54	Materials
10/08/2014	277141	72772	FORCE CORPORATION	72900	46300	0000	43,828.50	Railroad Maintenance-Contracto
10/08/2014	277142	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	12.50	Vehicle Maintenance - P&S
10/08/2014	277143	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	72.08	Vehicle Maintenance - P&S
10/08/2014	277144	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	846.56	Operations of Facilities-Contr
10/08/2014	277145	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	1,020.00	Wharf Maintenance-P & S
10/08/2014	277145	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,374.69	Wharf Maintenance-P & S
10/08/2014	277146	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	3,851.79	Environmental Related Cost
10/08/2014	277147	71578	HDR ENGINEERING, INC.	72145	43880	0000	74,350.72	Consulting Fees
10/08/2014	277148	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0000	428.36	Advertising Media
10/08/2014	277149	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	1,995.00	Road Maintenance- P & S
10/08/2014	277150	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	64.80	Vehicle Maintenance - P&S
10/08/2014	277150	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	24.54	Mach & Equip Maint.-P & S
10/08/2014	277151	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	275.79	Mach & Equip Maint.-P & S
10/08/2014	277152	66795	JOHNSON SUPPLY	72900	46440	0000	13.27	Mach & Equip Maint.-P & S
10/08/2014	277153	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,717.40	Mach & Equip Maint.-P & S
10/08/2014	277154	66382	KONECRANES INC.	72127	46460	0315	7,959.50	Mach & Equip Maint.-Contractor
10/08/2014	277155	83255	KOTSATOS, NIKOLAS P.	72820	41360	0000	35.00	Training Registration
10/08/2014	277155	83255	KOTSATOS, NIKOLAS P.	72820	43811	0000	282.64	Professional License Fees
10/08/2014	277156	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	28.68	Gen Cleanup/Grass Cntrl-P&S
10/08/2014	277157	67446	MONUMENT CHEVROLET	72900	46220	0000	393.50	Vehicle Maintenance - P&S
10/08/2014	277158	70932	NIGHTINGALE CORP.	72859	47220	0000	1,529.24	Equipment Purchases Expensed
10/08/2014	277159	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	759.00	Mach & Equip Maint.-P & S
10/08/2014	277160	66112	O'REILLY AUTO PARTS	72131	46220	1060	669.29	Vehicle Maintenance - P&S
10/08/2014	277160	66112	O'REILLY AUTO PARTS	72131	46440	1057	904.29	Mach & Equip Maint.-P & S
10/08/2014	277160	66112	O'REILLY AUTO PARTS	72131	46440	1058	139.82	Mach & Equip Maint.-P & S
10/08/2014	277161	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46410	1067	2,086.77	Building Maint. - P & S
10/08/2014	277162	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
10/08/2014	277163	66040	QC LABORATORIES, INC.	72	13310	0000	14,288.93	Construction in Progress
10/08/2014	277164	66645	RICO ELEVATORS, INC	72129	46410	1067	10,385.94	Building Maint. - P & S
10/08/2014	277164	66645	RICO ELEVATORS, INC	72129	46420	1067	2,200.00	Building Maint.-Contractor
10/08/2014	277165	70682	SCAN TECHNOLOGY, INC.	72128	46500	0000	10,614.12	Maint Other Than Eqp-P&S
10/08/2014	277166	83032	SILSBEE FORD INC	72	13160	0000	57,404.00	Machinery & Equipment
10/08/2014	277167	68351	SMITH, MARK	72859	47220	0000	71.40	Equipment Purchases Expensed
10/08/2014	277167	68351	SMITH, MARK	72870	43770	0000	5.00	Fees & Services
10/08/2014	277167	68351	SMITH, MARK	72870	47160	0000	117.81	Materials
10/08/2014	277167	68351	SMITH, MARK	72871	47200	0000	29.95	Office Supplies

10/08/2014	277168	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	1,046.25	Fees & Services
10/08/2014	277169	67412	SOUTHWEST GALVANIZING INC.	72115	48200	1100	311.20	Operations of Facilities-Contr
10/08/2014	277170	66422	SPORTS PRODUCTIONS	72818	42820	0818	809.75	Educational Sponsorships
10/08/2014	277171	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0315	32.50	Mach & Equip Maint.-P & S
10/08/2014	277172	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	625.00	Fees & Services
10/08/2014	277173	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	3,995.00	Professional License Fees
10/08/2014	277174	66193	TEXAS MARKING PRODUCTS, INC.	72843	47200	0000	150.03	Office Supplies
10/08/2014	277175	83498	THE SCRUGGS COMPANY	72127	46510	0360	675.00	Maint to Other Than Eqp-Contra
10/08/2014	277176	66388	TRANS-GLOBAL SOLUTIONS, INC.	72900	46300	0000	3,342.50	Railroad Maintenance-Contracto
10/08/2014	277177	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	653.37	Building Maint. - P & S
10/08/2014	277178	82181	WORLD OF PROMOTIONS	72806	42600	0000	1,860.00	Promotional Gifts
10/09/2014	277179	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	17,077.92	Deferred Loss Refunding 19
10/09/2014	277179	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	4,390.87	Deferred Loss Refunding 19
10/09/2014	277179	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	24,905.09	Deferred Loss Refunding 19
10/09/2014	277179	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	90,193.93	Deferred Loss Refunding 19
10/09/2014	277179	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	69,454.53	Deferred Loss Refunding 19
10/09/2014	277180	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,756.40	Construction in Progress
10/09/2014	277180	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,838,473.15	Construction in Progress
10/09/2014	277181	66517	STATE COMPTROLLER	72	25200	0000	132,712.94	Uncollected Sales Tax
10/09/2014	277181	66517	STATE COMPTROLLER	72	25200	0002	24,402.22	Uncollected Sales Tax
10/09/2014	277181	66517	STATE COMPTROLLER	72	61030	0000	(785.57)	Miscellaneous Income
10/09/2014	277182	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,223.42	Employee Benefits Payable
10/09/2014	277183	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,506.80	Employee Benefits Payable
10/09/2014	277184	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,592.22	Dental Insurance Payable
10/09/2014	277185	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,006.20	Employee Benefits Payable
10/09/2014	277186	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
10/09/2014	277186	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,281.10	Employee Benefits Payable
10/09/2014	277187	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,018.84	Colonial Insurance - ACH Acct
10/09/2014	277188	65182	AQUA TEXAS	72108	43160	0000	6,106.82	Utilities - Water
10/09/2014	277188	65182	AQUA TEXAS	72134	43160	0000	1,767.50	Utilities - Water
10/09/2014	277189	66342	ARIAS, RICARDO	72	11630	0000	3,715.00	Empl Expense And Travel Ad
10/09/2014	277190	66151	AT&T	72115	43200	0000	262.78	Telephone
10/09/2014	277191	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	783.20	Temporary Agency Labor
10/09/2014	277192	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	929.02	Materials
10/09/2014	277193	71370	GREATER EAST END DISTRICT	72111	43880	0000	500.00	Consulting Fees
10/09/2014	277194	71500	GUS GEORGE LAW ENFORCEMENT	72	25820	0000	160.00	State Funded Training Allo
10/09/2014	277195	65092	HEARST NEWSPAPER PARTNERSHIP	72842	42560	0000	618.58	Advertising Media
10/09/2014	277196	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	600.00	Fees & Services
10/09/2014	277197	65724	HOME DEPOT	72115	47195	1100	1,472.96	Operations of Facilities-P&S
10/09/2014	277198	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	28,616.00	Hou Int'L Seafarers' Cente
10/09/2014	277199	81678	INFORELIANCE CORPORATION	72	13310	0000	28,700.21	Construction in Progress
10/09/2014	277200	83623	INTERNAL REVENUE SERVICE	72840	47860	0000	2,820.00	Miscellaneous Expense
10/09/2014	277201	66382	KONECRANES INC.	72131	46440	1051	2,250.39	Mach & Equip Maint.-P & S
10/09/2014	277202	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,614.22	Materials
10/09/2014	277203	65813	MARKER, FRANK A.	72	11630	0000	1,495.00	Empl Expense And Travel Ad
10/09/2014	277204	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	662,994.13	Employee Benefits Payable
10/09/2014	277204	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	137,009.97	Employee Benefits Payable
10/09/2014	277205	83244	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0000	135.00	Materials
10/09/2014	277206	66112	O'REILLY AUTO PARTS	72127	46220	0352	725.08	Vehicle Maintenance - P&S
10/09/2014	277206	66112	O'REILLY AUTO PARTS	72127	46440	0315	31.86	Mach & Equip Maint.-P & S
10/09/2014	277206	66112	O'REILLY AUTO PARTS	72127	46440	0350	39.85	Mach & Equip Maint.-P & S
10/09/2014	277206	66112	O'REILLY AUTO PARTS	72127	46440	0386	22.68	Mach & Equip Maint.-P & S
10/09/2014	277206	66112	O'REILLY AUTO PARTS	72127	46500	0349	760.23	Maint Other Than Eqp-P&S

10/09/2014	277207	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
10/09/2014	277208	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	233.99	Safety Equipment
10/09/2014	277208	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	360.97	Safety Equipment
10/09/2014	277208	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	269.98	Safety Equipment
10/09/2014	277209	81611	SNAPPY PRINTING	72830	47200	0000	48.00	Office Supplies
10/09/2014	277209	81611	SNAPPY PRINTING	72858	47200	0000	86.00	Office Supplies
10/09/2014	277210	65915	STAFFING CONNECTION, INC.	72100	47760	0000	756.54	Temporary Agency Labor
10/09/2014	277211	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	949.79	Operations of Facilities-P&S
10/09/2014	277212	81151	VALBRIDGE PROPERTY ADVISORS	72111	43770	0000	4,000.00	Fees & Services
10/09/2014	277213	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	685.52	Road Maintenance- P & S
10/10/2014	277110	72229	CITIBANK CLIENT SERVICES	72	25350	0002	62,558.09	Accrued Employer Fica Tax
10/10/2014	277110	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,727.74	Accrued Employer Fica Tax
10/10/2014	277110	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,249.37	ILA Fica/Medicare Tax
10/10/2014	277110	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	6,478.37	ILA Fica/Medicare Tax
10/10/2014	277111	72229	CITIBANK CLIENT SERVICES	72	25350	0003	195,124.45	Accrued Employer Fica Tax
10/10/2014	277112	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
10/10/2014	277113	66345	I.L.A. C.O.P.E.	72	25350	0009	176.44	Accrued Employer Fica Tax
10/10/2014	277114	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,025.00	Accrued Employer Fica Tax
10/10/2014	277115	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/10/2014	277116	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,991.97	Accrued Employer Fica Tax
10/10/2014	277117	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
10/10/2014	277118	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/10/2014	277119	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
10/13/2014	277214	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	291,968.95	ILA Employee Benefit Contribut
10/13/2014	277214	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	150,248.02	ILA Employee Benefit Contribut
10/14/2014	277215	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	265.72	Mach & Equip Maint.-P & S
10/14/2014	277216	65177	A C COLLINS FORD, INC.	72131	46220	1060	471.74	Vehicle Maintenance - P&S
10/14/2014	277216	65177	A C COLLINS FORD, INC.	72900	46220	0000	34.47	Vehicle Maintenance - P&S
10/14/2014	277217	82494	A.J. HURT, JR., INC.	72128	46180	0000	38,663.67	Fuel
10/14/2014	277218	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
10/14/2014	277219	71990	ACTION GLASS	72127	46460	0347	924.15	Mach & Equip Maint.-Contractor
10/14/2014	277220	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	46,598.19	Mach & Equip Maint.-P & S
10/14/2014	277221	70559	APS TECHNOLOGY GROUP, INC	72129	43812	0000	2,550.00	Software License Fees
10/14/2014	277222	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	96.00	Fees & Services
10/14/2014	277222	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	170.78	Fees & Services
10/14/2014	277223	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(853.00)	Construction in Progress
10/14/2014	277223	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,453.00	Construction in Progress
10/14/2014	277223	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	853.00	Building Maint.-Contractor
10/14/2014	277224	66699	BAYTOWN BOLT & SUPPLY INC.	72115	47195	1100	261.60	Operations of Facilities-P&S
10/14/2014	277224	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	165.00	Mach & Equip Maint.-P & S
10/14/2014	277224	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46410	1068	373.60	Building Maint. - P & S
10/14/2014	277224	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46460	1057	120.00	Mach & Equip Maint.-Contractor
10/14/2014	277225	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
10/14/2014	277225	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	80.00	Mach & Equip Maint.-Contractor
10/14/2014	277225	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	400.00	Mach & Equip Maint.-Contractor
10/14/2014	277225	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,260.00	Vehicle Maint-Contractor
10/14/2014	277226	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	295.74	Gen Cleanup/Grass Cntrl-P&S
10/14/2014	277226	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	574.25	Mach & Equip Maint.-P & S
10/14/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72	25110	0001	(5,521.55)	Accounts Payable-General
10/14/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72	25115	LOGS	(252.22)	Accounts Payable LOG
10/14/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	3,008.28	Gen Cleanup/Grass Cntrl-P&S
10/14/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1055	2,513.27	Mach & Equip Maint.-P & S
10/14/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	252.22	Mach & Equip Maint.-P & S



10/14/2014	277228	67832	BROWN & KORNEGAY LLP	72850	43830	0000	20,430.00	Legal Fees
10/14/2014	277229	66943	BURGOON COMPANY	72	25110	0001	(74.13)	Accounts Payable-General
10/14/2014	277229	66943	BURGOON COMPANY	72127	46410	0362	53.30	Building Maint. - P & S
10/14/2014	277229	66943	BURGOON COMPANY	72127	46500	0349	416.78	Maint Other Than Eqp-P&S
10/14/2014	277229	66943	BURGOON COMPANY	72127	47160	0000	286.68	Materials
10/14/2014	277229	66943	BURGOON COMPANY	72900	46440	0000	48.37	Mach & Equip Maint.-P & S
10/14/2014	277230	81083	C.A. SHORT COMPANY	72844	42600	0000	782.00	Promotional Gifts
10/14/2014	277231	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	2,527.25	Maint Other Than Eqp-P&S
10/14/2014	277232	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	1,089.92	Mach & Equip Maint.-P & S
10/14/2014	277233	66805	COMPUPRO GLOBAL	72100	43770	0000	10.62	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72129	43770	0000	1.44	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72140	43770	0000	2.10	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72145	43770	0000	6.48	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72170	43770	0000	0.36	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72806	43770	0000	4.32	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72809	43770	0000	2.88	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72810	43770	0000	89.16	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72811	43770	0000	0.18	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72812	43770	0000	2.34	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72814	43770	0000	2.52	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72815	43770	0000	0.36	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72816	43770	0000	93.12	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72820	43770	0000	93.34	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72836	43770	0000	8.39	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72837	43770	0000	189.84	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72838	43770	0000	2.52	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72839	43770	0000	0.54	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72840	43770	0000	60.90	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72841	43770	0000	215.77	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72842	43770	0000	770.67	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72843	43770	0000	29.16	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72844	43770	0000	208.33	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72845	43770	0000	249.77	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72846	43770	0000	29.40	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72847	43770	0000	26.23	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72848	43770	0000	17.30	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72850	43770	0000	116.24	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72853	43770	0000	4.86	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72854	43770	0000	202.27	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72856	43770	0000	25.21	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72866	43770	0000	8.72	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72870	43770	0000	155.67	Fees & Services
10/14/2014	277233	66805	COMPUPRO GLOBAL	72871	43770	0000	33.12	Fees & Services
10/14/2014	277234	81256	DXP ENTERPRISES, INC.	72131	47160	0000	1,335.88	Materials
10/14/2014	277235	66169	EAST FREEWAY CHEVRON	72900	46230	0000	191.75	Vehicle Maint-Contractor
10/14/2014	277236	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	962.55	Equipment Rental
10/14/2014	277237	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	232.79	Vehicle Maintenance - P&S
10/14/2014	277238	83247	FRY'S ELECTRONICS INC	72131	46440	1057	234.91	Mach & Equip Maint.-P & S
10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	48,214.40	Fees & Services
10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	739.80	Fees & Services
10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services

10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
10/14/2014	277239	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
10/14/2014	277240	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,598.75	Mach & Equip Maint.-P & S
10/14/2014	277241	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	375.44	Construction in Progress
10/14/2014	277241	65092	HEARST NEWSPAPER PARTNERSHIP	72111	42560	0000	529.40	Advertising Media
10/14/2014	277241	65092	HEARST NEWSPAPER PARTNERSHIP	72127	46570	0000	595.94	Road Maintenance - Contractor
10/14/2014	277242	65724	HOME DEPOT	72127	46500	0349	289.81	Maint Other Than Eq-P&S
10/14/2014	277243	68047	K-T ELECTRONICS	72127	43770	0000	1,214.98	Fees & Services
10/14/2014	277243	68047	K-T ELECTRONICS	72129	43770	0000	1,214.98	Fees & Services
10/14/2014	277244	82523	KALMAR USA INC.	72127	46440	0000	783.56	Mach & Equip Maint.-P & S
10/14/2014	277244	82523	KALMAR USA INC.	72127	46440	0315	3,254.56	Mach & Equip Maint.-P & S
10/14/2014	277245	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	736.12	Mach & Equip Maint.-P & S
10/14/2014	277246	66382	KONECRANES INC.	72131	46440	1051	1,059.91	Mach & Equip Maint.-P & S
10/14/2014	277247	67446	MONUMENT CHEVROLET	72127	46220	0352	439.17	Vehicle Maintenance - P&S
10/14/2014	277247	67446	MONUMENT CHEVROLET	72131	46220	1060	626.50	Vehicle Maintenance - P&S
10/14/2014	277248	70477	NORMAN, DANIEL E.	72	13310	0000	124.50	Construction in Progress
10/14/2014	277249	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	135.69	Mach & Equip Maint.-P & S
10/14/2014	277250	80922	NORHLINE INDUSTRIAL, INC.	72131	46440	1051	2,044.00	Mach & Equip Maint.-P & S
10/14/2014	277251	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	47.50	Medical Testing
10/14/2014	277252	81402	PETRO PANGEA, INC.	72131	46440	0000	1,184.00	Mach & Equip Maint.-P & S
10/14/2014	277253	67115	POLAR SERVICE CENTER	72127	46440	0346	194.58	Mach & Equip Maint.-P & S
10/14/2014	277254	66093	RAILROAD MANAGEMENT COMPANY	72109	43770	0000	855.96	Fees & Services
10/14/2014	277255	66645	RICO ELEVATORS, INC	72129	46420	1067	2,575.00	Building Maint.-Contractor
10/14/2014	277256	83465	RSR ELECTRONICS	72127	46440	0315	310.08	Mach & Equip Maint.-P & S
10/14/2014	277257	65036	SAM'S CLUB DIRECT	72127	47220	0000	69.98	Equipment Purchases Expensed
10/14/2014	277257	65036	SAM'S CLUB DIRECT	72871	47220	0000	209.98	Equipment Purchases Expensed
10/14/2014	277258	66562	SIMPLEX GRINNELL	72115	48200	1100	268.13	Operations of Facilities-Contr
10/14/2014	277259	65166	ZOLMAN CONSTRUCTION COMPANY	72115	46560	0000	354.26	Road Maintenance- P & S
10/14/2014	DD	70258	CASEBEER, DAVID	72145	41960	0000	66.64	Travel
10/15/2014	277226	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	(295.74)	Gen Cleanup/Grass Cntrl-P&S
10/15/2014	277226	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	(574.25)	Mach & Equip Maint.-P & S
10/15/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72	25110	0001	(11,043.10)	Accounts Payable-General
10/15/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72	25115	LOGS	252.22	Accounts Payable LOG
10/15/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	6,016.56	Gen Cleanup/Grass Cntrl-P&S
10/15/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1055	5,026.54	Mach & Equip Maint.-P & S
10/15/2014	277227	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	(5,773.77)	Mach & Equip Maint.-P & S
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(67,354.97)	Accrued Employer Fica Tax
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,295.43)	Accrued Employer Fica Tax
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,690.00	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,188.50	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,968.74	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,661.10	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,702.28	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	33,472.23	ILA Empty Yard Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,645.00	ILA Vessel Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	83,828.86	ILA Vessel Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,703.04	ILA Vessel Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,596.13	ILA Vessel Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,560.00	ILA Bus Driver Payroll
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,570.40	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	101.30	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,790.08	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,467.32	ILA Yard Services

10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,419.94	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,103.00	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,484.70	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,124.65	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,386.30	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,545.90	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	67.25	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,677.60	ILA VacationTime
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,772.75	ILA Non-Productive Labor
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,564.00	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,965.60	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,750.38	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,282.99	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	52,338.29	ILA Vessel Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,490.15	ILA Vessel Activity
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,150.00	ILA Bus Driver Payroll
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,785.00	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	136.70	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,038.15	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,299.15	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,339.51	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,159.00	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,738.80	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,824.00	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	205.20	ILA Yard Services
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,417.60	ILA VacationTime
10/15/2014	277266	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	207.76	ILA Non-Productive Labor
10/15/2014	277268	82494	A.J. HURT, JR., INC.	72128	46180	0000	19,105.08	Fuel
10/15/2014	277268	82494	A.J. HURT, JR., INC.	72129	46180	0000	38,018.38	Fuel
10/15/2014	277269	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	462.29	Mach & Equip Maint.-P & S
10/15/2014	277270	83625	AERO PHOTO	72115	46560	0000	402.00	Road Maintenance- P & S
10/15/2014	277271	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	167.50	Vehicle Maintenance - P&S
10/15/2014	277272	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	458.42	Vehicle Maintenance - P&S
10/15/2014	277272	65788	ALLEN & KERBER AUTO SUPPLY	72131	46340	1070	3.84	Gen Cleanup/Grass Cntrl-P&S
10/15/2014	277272	65788	ALLEN & KERBER AUTO SUPPLY	72131	46410	1067	165.71	Building Maint. - P & S
10/15/2014	277272	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1051	647.86	Mach & Equip Maint.-P & S
10/15/2014	277272	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	2,119.22	Mach & Equip Maint.-P & S
10/15/2014	277273	83635	ANTH-CAT, INC dba: ACI TRANSP	72115	43770	0000	3,000.00	Fees & Services
10/15/2014	277274	66103	APACHE OIL CO.	72127	46500	0349	37.25	Maint Other Than Eq-P&S
10/15/2014	277274	66103	APACHE OIL CO.	72900	46220	0000	431.52	Vehicle Maintenance - P&S
10/15/2014	277275	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	466.93	Materials
10/15/2014	277276	65004	ART & FRAME ETC.	72140	47220	0000	3,384.72	Equipment Purchases Expensed
10/15/2014	277277	66151	AT&T	72128	43200	0000	12,162.58	Telephone
10/15/2014	277277	66151	AT&T	72129	43200	0000	741.98	Telephone
10/15/2014	277278	66154	AT&T	72100	43200	0000	1,474.84	Telephone
10/15/2014	277278	66154	AT&T	72105	43200	0000	18.66	Telephone
10/15/2014	277278	66154	AT&T	72115	43200	0000	719.16	Telephone
10/15/2014	277278	66154	AT&T	72128	43200	0000	4,486.06	Telephone
10/15/2014	277278	66154	AT&T	72129	43200	0000	2,128.94	Telephone
10/15/2014	277278	66154	AT&T	72140	43200	0000	103.72	Telephone
10/15/2014	277278	66154	AT&T	72140	43200	0005	135.20	Telephone

10/15/2014	277278	66154	AT&T	72140	43200	0006	30.00	Telephone
10/15/2014	277278	66154	AT&T	72145	43200	0000	38.21	Telephone
10/15/2014	277278	66154	AT&T	72170	43200	0000	37.68	Telephone
10/15/2014	277278	66154	AT&T	72806	43200	0000	130.92	Telephone
10/15/2014	277278	66154	AT&T	72809	43200	0000	75.04	Telephone
10/15/2014	277278	66154	AT&T	72810	43200	0000	433.78	Telephone
10/15/2014	277278	66154	AT&T	72811	43200	0000	111.98	Telephone
10/15/2014	277278	66154	AT&T	72812	43200	0000	93.81	Telephone
10/15/2014	277278	66154	AT&T	72814	43200	0000	93.43	Telephone
10/15/2014	277278	66154	AT&T	72815	43200	0000	38.37	Telephone
10/15/2014	277278	66154	AT&T	72816	43200	0000	55.99	Telephone
10/15/2014	277278	66154	AT&T	72820	43200	0000	1,331.01	Telephone
10/15/2014	277278	66154	AT&T	72830	43200	0000	110.15	Telephone
10/15/2014	277278	66154	AT&T	72836	43200	0000	89.65	Telephone
10/15/2014	277278	66154	AT&T	72837	43200	0000	18.87	Telephone
10/15/2014	277278	66154	AT&T	72838	43200	0000	80.09	Telephone
10/15/2014	277278	66154	AT&T	72839	43200	0000	99.34	Telephone
10/15/2014	277278	66154	AT&T	72840	43200	0000	168.41	Telephone
10/15/2014	277278	66154	AT&T	72841	43200	0000	169.58	Telephone
10/15/2014	277278	66154	AT&T	72842	43200	0000	4,440.28	Telephone
10/15/2014	277278	66154	AT&T	72843	43200	0000	112.57	Telephone
10/15/2014	277278	66154	AT&T	72844	43200	0000	186.55	Telephone
10/15/2014	277278	66154	AT&T	72845	43200	0000	56.28	Telephone
10/15/2014	277278	66154	AT&T	72846	43200	0000	299.35	Telephone
10/15/2014	277278	66154	AT&T	72847	43200	0000	170.94	Telephone
10/15/2014	277278	66154	AT&T	72848	43200	0000	131.66	Telephone
10/15/2014	277278	66154	AT&T	72850	43200	0000	190.61	Telephone
10/15/2014	277278	66154	AT&T	72853	43200	0000	206.73	Telephone
10/15/2014	277278	66154	AT&T	72854	43200	0000	137.23	Telephone
10/15/2014	277278	66154	AT&T	72856	43200	0000	18.80	Telephone
10/15/2014	277278	66154	AT&T	72865	43200	0000	19.18	Telephone
10/15/2014	277278	66154	AT&T	72866	43200	0000	56.70	Telephone
10/15/2014	277278	66154	AT&T	72870	43200	0000	8,266.36	Telephone
10/15/2014	277278	66154	AT&T	72881	43200	0000	101.66	Telephone
10/15/2014	277278	66154	AT&T	72888	43200	0000	161.55	Telephone
10/15/2014	277278	66154	AT&T	72900	43200	0000	326.76	Telephone
10/15/2014	277278	66154	AT&T	72954	71100	0000	55.99	Telephone Telegraph
10/15/2014	277279	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
10/15/2014	277280	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
10/15/2014	277281	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	91.19	Vehicle Maintenance - P&S
10/15/2014	277282	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	17,692.24	Gen Cleanup/Grass Cntrl- P&S
10/15/2014	277283	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	432.00	Safety Equipment
10/15/2014	277283	68584	BOUND TREE MEDICAL LLC	72870	43770	0000	1,080.00	Fees & Services
10/15/2014	277284	65273	BRIGGS EQUIPMENT TRUST	72128	46440	0350	389.48	Mach & Equip Maint.-P & S
10/15/2014	277285	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	295.74	Gen Cleanup/Grass Cntrl-P&S
10/15/2014	277285	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	6,348.02	Mach & Equip Maint.-P & S
10/15/2014	277286	66943	BURGOON COMPANY	72900	46410	0000	158.52	Building Maint. - P & S
10/15/2014	277286	66943	BURGOON COMPANY	72900	46440	0000	145.94	Mach & Equip Maint.-P & S
10/15/2014	277286	66943	BURGOON COMPANY	72900	46690	0000	389.50	Homeland Security-P & S
10/15/2014	277286	66943	BURGOON COMPANY	72900	47160	0000	8.39	Materials
10/15/2014	277287	66622	C & G WHOLESALE	72870	47160	0000	9,329.88	Materials
10/15/2014	277288	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,908.36	Maint Other Than Eqp-P&S
10/15/2014	277289	70866	CDW GOVERNMENT LLC	72833	47220	0000	2,069.69	Equipment Purchases Expensed

10/15/2014	277290	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	3,553.83	Road Maintenance- P & S
10/15/2014	277291	65409	CITY OF HOUSTON	72140	43160	0006	979.48	Utilities - Water
10/15/2014	277292	67163	CLEAR GLASS	72131	46220	1060	169.00	Vehicle Maintenance - P&S
10/15/2014	277293	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	790.34	Mach & Equip Maint.-P & S
10/15/2014	277294	70693	COINS DIRECT	72140	42710	0000	817.50	Employee Special Events
10/15/2014	277295	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	76.89	Telephone
10/15/2014	277296	65487	COX HARDWARE & LUMBER	72140	47160	0000	125.78	Materials
10/15/2014	277297	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	41390	0000	12,365.00	Safety Equipment
10/15/2014	277298	65611	DONOVAN MARINE INC.	72128	41390	0000	3,472.05	Safety Equipment
10/15/2014	277299	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	1,245.50	Maint Other Than Eqp-P&S
10/15/2014	277300	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	831.00	Fees & Services
10/15/2014	277301	65832	FUSECO INC.	72127	46440	0300	1,585.71	Mach & Equip Maint.-P & S
10/15/2014	277302	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
10/15/2014	277302	70902	G & K SERVICES, INC.	72131	41390	0000	353.26	Safety Equipment
10/15/2014	277302	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
10/15/2014	277303	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	368.66	Wharf Maintenance-P & S
10/15/2014	277303	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	555.49	Building Maint. - P & S
10/15/2014	277303	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	549.48	Mach & Equip Maint.-P & S
10/15/2014	277303	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	131.61	Building Maint. - P & S
10/15/2014	277303	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	16.24	Wharf Maintenance-P & S
10/15/2014	277304	65328	HARRIS COUNTY TREASURER	72	25120	0017	600.00	Other Payables
10/15/2014	277305	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	60.40	Subscriptions & Publications
10/15/2014	277306	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	610.00	Mach & Equip Maint.-P & S
10/15/2014	277306	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	810.00	Mach & Equip Maint.-P & S
10/15/2014	277306	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1058	328.08	Mach & Equip Maint.-P & S
10/15/2014	277307	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	4,006.90	Environmental Related Cost
10/15/2014	277308	67491	JACKSON, ALVIN J.	72820	43811	0000	240.00	Professional License Fees
10/15/2014	277309	66382	KONECRANES INC.	72127	46440	0315	3,912.16	Mach & Equip Maint.-P & S
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72115	43770	0000	46.49	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	54.49	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	46.49	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	62.49	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72812	43770	0000	78.49	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	46.49	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	64.99	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72853	43770	0000	41.99	Fees & Services
10/15/2014	277310	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	111.49	Fees & Services
10/15/2014	277311	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
10/15/2014	277311	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	267.40	Vehicle Maint-Contractor
10/15/2014	277312	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
10/15/2014	277313	80918	MEADOR STAFFING SERVICES	72128	47760	0000	735.32	Temporary Agency Labor
10/15/2014	277313	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,676.59	Temporary Agency Labor
10/15/2014	277314	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
10/15/2014	277315	70830	MORRISON SUPPLY CO	72127	46410	0362	369.92	Building Maint. - P & S
10/15/2014	277316	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
10/15/2014	277317	67426	PARTS UNLIMITED INC.	72127	46220	0352	110.00	Vehicle Maintenance - P&S
10/15/2014	277318	82234	PKJ INTERNATIONAL LLC	72900	47160	0000	1,298.00	Materials
10/15/2014	277319	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
10/15/2014	277320	67115	POLAR SERVICE CENTER	72131	46440	1056	409.16	Mach & Equip Maint.-P & S
10/15/2014	277321	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0000	3,035.26	Road Maintenance- P & S
10/15/2014	277322	66235	PRECISION HEADLINERS	72131	46230	1060	540.00	Vehicle Maint-Contractor
10/15/2014	277323	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
10/15/2014	277324	71848	ProSource STAFFING, INC.	72854	47760	0000	1,680.00	Temporary Agency Labor

10/15/2014	277325	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,043.25	Temporary Agency Labor
10/15/2014	277326	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,619.86	Mach & Equip Maint.-P & S
10/15/2014	277326	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	10.28	Mach & Equip Maint.-P & S
10/15/2014	277327	71069	SECHLER, DIANA	72815	42620	0000	43.30	Business Meals & Entertainment
10/15/2014	277328	65915	STAFFING CONNECTION, INC.	72100	47760	0000	811.22	Temporary Agency Labor
10/15/2014	277329	71519	TANNER, ROBERT DEANE	72815	42620	0000	70.69	Business Meals & Entertainment
10/15/2014	277330	65485	TECHNI-TOOL	72127	46500	0349	233.85	Maint Other Than Eq-P&S
10/15/2014	277331	65490	TEXAS A & M UNIVERSITY AT GALV	72844	42560	0000	100.00	Advertising Media
10/15/2014	277332	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	34.14	Building Maint. - P & S
10/15/2014	277333	65492	TEXAS PRIMA	72866	42610	0000	75.00	Dues & Memberships
10/15/2014	277334	82238	TEXPANCO, INC	72131	46610	1073	9,708.40	Wharf Maintenance-P & S
10/15/2014	277335	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	2,002.90	Mach & Equip Maint.-P & S
10/15/2014	277336	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	375.55	Maint Other Than Eq-P&S
10/15/2014	277337	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
10/15/2014	277337	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
10/15/2014	277338	80859	VERIZON BUSINESS	72838	43200	0000	71.90	Telephone
10/15/2014	277339	81123	VIP STAFFING	72128	47760	0000	2,890.96	Temporary Agency Labor
10/15/2014	277340	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	155.41	Building Maint. - P & S
10/15/2014	277341	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	5,427.25	Mach & Equip Maint.-P & S
10/15/2014	277341	83090	YARD MULE SPECIALISTS INC	72127	46440	0350	1,988.50	Mach & Equip Maint.-P & S
10/16/2014	277342	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	457,780.18	Fees & Services
10/16/2014	277343	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,025.00	Legal Fees
10/16/2014	277344	67454	D H GRIFFIN OF TEXAS, INC.	72	13310	0000	40,375.00	Construction in Progress
10/16/2014	277345	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	188,184.41	Construction in Progress
10/16/2014	277346	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	116,437.06	Construction in Progress
10/16/2014	277346	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	222.92	Contribution to State or L
10/16/2014	277346	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72115	43880	0000	19,072.05	Consulting Fees
10/16/2014	277347	83561	A-1 EROSION CONTROL ,LLC	72115	46560	0000	3,177.75	Road Maintenance- P & S
10/16/2014	277348	65708	CITY OF PASADENA, TEXAS	72	25210	0000	56,104.25	Accounts Pay-State Sales T
10/16/2014	277349	81247	DOOR PRO SYSTEMS	72871	47160	0000	88.02	Materials
10/16/2014	277350	81182	DOW SECURITY FENCE SYSTEMS	72115	46690	0000	195.75	Homeland Security-P & S
10/16/2014	277351	68360	FURNITURE BY WILLIAM WEBB	72871	47220	0000	400.00	Equipment Purchases Expensed
10/16/2014	277352	65304	G & P OFFICE FURNITURE	72859	47220	0000	544.00	Equipment Purchases Expensed
10/16/2014	277353	66199	GILBREATH COMMUNICATIONS, INC	72859	41390	0000	714.00	Safety Equipment
10/16/2014	277354	65724	HOME DEPOT	72140	47220	0000	1,345.25	Equipment Purchases Expensed
10/16/2014	277355	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	55.70	Vehicle Maintenance - P&S
10/16/2014	277355	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	502.02	Mach & Equip Maint.-P & S
10/16/2014	277356	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	527.50	Fees & Services
10/16/2014	277357	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
10/16/2014	277358	70580	INTERNATIONAL PRINT AND PACKAG	72129	47160	0000	4,626.47	Materials
10/16/2014	277359	82523	KALMAR USA INC.	72131	46440	1050	2,665.98	Mach & Equip Maint.-P & S
10/16/2014	277360	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	62,813.88	Construction in Progress
10/16/2014	277360	67287	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	4,560.00	Wharf Maintenance-Contractor
10/16/2014	277361	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
10/16/2014	277362	71232	MOBILISA INC.	72	13310	0000	137,404.26	Construction in Progress
10/16/2014	277363	67446	MONUMENT CHEVROLET	72900	46220	0000	57.20	Vehicle Maintenance - P&S
10/16/2014	277364	66461	MUSTANG CAT	72	13160	0000	165,390.72	Machinery & Equipment
10/16/2014	277365	70932	NIGHTINGALE CORP.	72850	47220	0000	731.00	Equipment Purchases Expensed
10/16/2014	277366	82522	OFFICE & FURNITURE COMPANIES O	72833	47220	0000	1,167.47	Equipment Purchases Expensed
10/16/2014	277367	73238	PARKWAY KEW CORPORATION	72127	46460	0300	1,636.90	Mach & Equip Maint.-Contractor
10/16/2014	277368	65656	PINTSCH BUBENZER USA	72131	46440	1050	12,409.66	Mach & Equip Maint.-P & S
10/16/2014	277369	82234	PKJ INTERNATIONAL LLC	72127	46440	0300	2,356.00	Mach & Equip Maint.-P & S
10/16/2014	277369	82234	PKJ INTERNATIONAL LLC	72127	46500	0360	2,749.00	Maint Other Than Eq-P&S

10/16/2014	277369	82234	PKJ INTERNATIONAL LLC	72131	46440	1050	1,899.00	Mach & Equip Maint.-P & S
10/16/2014	277369	82234	PKJ INTERNATIONAL LLC	72131	47160	0000	1,999.00	Materials
10/16/2014	277370	70581	PLEASING PLANTS, INC.	72888	43770	0000	173.00	Fees & Services
10/16/2014	277371	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
10/16/2014	277372	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
10/16/2014	277373	81063	ROXANNE EDRINGTON	72140	43770	0000	2,000.00	Fees & Services
10/16/2014	277374	65036	SAM'S CLUB DIRECT	72888	47160	0457	477.97	Materials
10/16/2014	277375	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	80.00	Fees & Services
10/16/2014	277376	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	269.85	Safety Equipment
10/16/2014	277377	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	199.25	Materials
10/16/2014	277378	81638	TELE-COMMUNICATION, INC.	72833	47220	0000	1,119.82	Equipment Purchases Expensed
10/16/2014	277379	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1068	2,498.63	Building Maint. - P & S
10/16/2014	277380	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	66.81	Building Maint. - P & S
10/16/2014	277381	65175	WILCO SUPPLY INC	72127	46440	0351	23.50	Mach & Equip Maint.-P & S
10/16/2014	277382	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	15,142.00	Wharf Maintenance-P & S
10/17/2014	277260	72229	CITIBANK CLIENT SERVICES	72	25350	0003	316,581.74	Accrued Employer Fica Tax
10/17/2014	277261	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
10/17/2014	277262	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
10/17/2014	277263	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
10/17/2014	277264	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
10/17/2014	277265	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
10/17/2014	277267	72229	CITIBANK CLIENT SERVICES	72	25350	0002	67,354.97	Accrued Employer Fica Tax
10/17/2014	277267	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,295.43	Accrued Employer Fica Tax
10/17/2014	277267	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,307.59	ILA Fica/Medicare Tax
10/17/2014	277267	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	6,987.84	ILA Fica/Medicare Tax
10/20/2014	277383	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,019.64	Fuel
10/20/2014	277384	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	1,095.00	Maint Other Than Eqp-P&S
10/20/2014	277385	83408	ABSOLUTE STEEL	72115	47195	1100	2,440.00	Operations of Facilities-P&S
10/20/2014	277386	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	644.00	Consulting Fees
10/20/2014	277387	83430	BUCHANAN, JAMES M.	72900	41360	0000	80.00	Training Registration
10/20/2014	277387	83430	BUCHANAN, JAMES M.	72900	43811	0000	40.00	Professional License Fees
10/20/2014	277388	66943	BURGOON COMPANY	72900	46410	0000	47.32	Building Maint. - P & S
10/20/2014	277389	65740	CENTERPOINT ENERGY	72129	43161	0000	238.53	Utilities - Gas
10/20/2014	277390	65257	CITY OF LA PORTE	72128	43160	0000	576.00	Utilities - Water
10/20/2014	277391	83149	CRANWORKS INC	72900	46440	0000	49,010.00	Mach & Equip Maint.-P & S
10/20/2014	277392	81182	DOW SECURITY FENCE SYSTEMS	72900	46290	0000	50.00	Railroad Maintenance-P&S
10/20/2014	277393	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
10/20/2014	277394	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	206.25	Vehicle Maintenance - P&S
10/20/2014	277395	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	128,744.47	Crane Demolition - Contractor
10/20/2014	277396	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	611.37	Mach & Equip Maint.-P & S
10/20/2014	277396	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,456.32	Wharf Maintenance-P & S
10/20/2014	277396	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	87.16	Homeland Security-P & S
10/20/2014	277397	81695	GROUNDFORCE BUILDING SYSTEMS	72	13310	0000	35,958.35	Construction in Progress
10/20/2014	277398	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	3,330.44	Environmental Related Cost
10/20/2014	277399	65724	HOME DEPOT	72131	47160	0000	41.67	Materials
10/20/2014	277400	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.00	Fees & Services
10/20/2014	277401	71011	HUITT-ZOLLARS	72	13310	0000	6,640.00	Construction in Progress
10/20/2014	277402	66575	J SIMMONS GROUP INC.	72145	46260	0000	81,124.22	DMDA Maint
10/20/2014	277403	66795	JOHNSON SUPPLY	72900	46410	0000	97.60	Building Maint. - P & S
10/20/2014	277404	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	900.00	Fees & Services
10/20/2014	277404	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	4,150.00	Fees & Services
10/20/2014	277405	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,313.14	Mach & Equip Maint.-P & S
10/20/2014	277406	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,527.37	Materials

10/20/2014	277407	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	147,832.45	Construction in Progress
10/20/2014	277407	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	3,574.75	Construction in Progress
10/20/2014	277408	66928	THE HONEYBAKED HAM COMPANY	72145	42620	0000	167.19	Business Meals & Entertainment
10/20/2014	277409	172408	ZIESEMER, MICHAEL WAYNE	72115	41960	0000	118.30	Travel
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(62,316.33)	Accrued Employer Fica Tax
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,528.44)	Accrued Employer Fica Tax
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	17,198.52	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,547.13	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,118.00	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,549.25	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,525.69	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,741.20	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,459.24	ILA Vessel Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	79,151.02	ILA Vessel Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,206.62	ILA Vessel Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	527.00	ILA Vessel Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,030.00	ILA Bus Driver Payroll
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,657.00	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,207.40	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,056.55	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,517.10	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,305.50	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,813.25	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,291.54	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,928.76	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,917.35	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,600.80	ILA VacationTime
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	957.00	ILA Non-Productive Labor
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,036.10	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,555.26	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,987.53	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	780.00	ILA Road Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	31,215.91	ILA Vessel Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,768.30	ILA Vessel Activity
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,020.00	ILA Bus Driver Payroll
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,676.50	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,018.18	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,974.20	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,128.55	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,501.50	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,636.80	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,272.20	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	67.25	ILA Yard Services
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,056.40	ILA VacationTime
10/21/2014	277410	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	103.88	ILA Non-Productive Labor
10/21/2014	277420	65724	HOME DEPOT	72127	46410	0362	(357.00)	Building Maint. - P & S
10/21/2014	277420	65724	HOME DEPOT	72127	46500	0349	175.14	Maint Other Than Eq-P&S
10/21/2014	277420	65724	HOME DEPOT	72127	47160	0000	257.47	Materials
10/22/2014	277422	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	105.81	Vehicle Maintenance - P&S
10/22/2014	277423	65177	A C COLLINS FORD, INC.	72900	46220	0000	263.00	Vehicle Maintenance - P&S
10/22/2014	277424	67468	ADOBE EQUIPMENT	72	13160	0000	58,474.00	Machinery & Equipment



10/22/2014	277425	82510	ADVISORY RESEARCH, INC.	72	25120	0017	3,239.04	Other Payables
10/22/2014	277426	83500	AMSAN	72127	46500	0360	583.00	Maint Other Than Equip-P&S
10/22/2014	277427	72238	ANDREWS MYERS, P.C.	72850	43830	0000	15,593.50	Legal Fees
10/22/2014	277428	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	1,258.76	Materials
10/22/2014	277429	235918	ARMSTRONG, NENA	72129	47200	0000	17.98	Office Supplies
10/22/2014	277429	235918	ARMSTRONG, NENA	72129	47210	0000	14.97	Postage
10/22/2014	277429	235918	ARMSTRONG, NENA	72131	46440	1059	48.17	Mach & Equip Maint.-P & S
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	26.88	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	104.49	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	16.81	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	5.17	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	13.71	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	100.97	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	29.25	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	63.67	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	87.62	Telephone
10/22/2014	277430	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	123.69	Telephone
10/22/2014	277431	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	875.29	Vehicle Maintenance - P&S
10/22/2014	277431	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	75.95	Mach & Equip Maint.-P & S
10/22/2014	277431	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	450.00	Materials
10/22/2014	277432	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	161.20	Materials
10/22/2014	277433	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	1,180.00	Legal Fees
10/22/2014	277434	66943	BURGOON COMPANY	72900	46410	0000	63.21	Building Maint. - P & S
10/22/2014	277435	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	17.25	Utilities - Electricity
10/22/2014	277436	66177	CENTURY ASPHALT MATERIALS	72115	46560	0000	1,260.00	Road Maintenance- P & S
10/22/2014	277437	83562	CHAMBERLAIN & MCHANAY	72850	43830	0000	358.10	Legal Fees
10/22/2014	277438	65410	CITY OF HOUSTON	72100	43160	0000	24,525.27	Utilities - Water
10/22/2014	277438	65410	CITY OF HOUSTON	72101	43160	0000	9,503.33	Utilities - Water
10/22/2014	277438	65410	CITY OF HOUSTON	72107	43160	0000	804.92	Utilities - Water
10/22/2014	277439	67343	COASTAL HYDRAULICS	72127	46440	0300	28,500.00	Mach & Equip Maint.-P & S
10/22/2014	277439	67343	COASTAL HYDRAULICS	72900	46440	0000	2,462.71	Mach & Equip Maint.-P & S
10/22/2014	277440	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,079.80	Telephone
10/22/2014	277441	83452	DAVIS, MICHAEL W.	72900	43811	0000	30.00	Professional License Fees
10/22/2014	277442	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
10/22/2014	277443	72545	GREGORY W GROUP	72	25120	0017	5,580.00	Other Payables
10/22/2014	277444	70077	HAYNES AND BOONE LLP	72850	43830	0000	18,059.00	Legal Fees
10/22/2014	277445	65724	HOME DEPOT	72115	47195	1100	56.76	Operations of Facilities-P&S
10/22/2014	277446	65691	HOSEPOWER USA	72900	46440	0000	45.40	Mach & Equip Maint.-P & S
10/22/2014	277447	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	296.45	Mach & Equip Maint.-P & S
10/22/2014	277448	83646	HUNTER, RITA	72858	43770	0000	129.75	Fees & Services
10/22/2014	277449	66795	JOHNSON SUPPLY	72900	46440	0000	79.90	Mach & Equip Maint.-P & S
10/22/2014	277450	83649	JOY LYNN KENISTON-LONGRIE	72854	41960	0000	500.00	Travel
10/22/2014	277451	83565	KENNEDY DISTRIBUTING &CO. INC.	72131	47160	0000	5,506.82	Materials
10/22/2014	277452	70634	LEWIS, BROCK	72820	43811	0000	240.00	Professional License Fees
10/22/2014	277453	67446	MONUMENT CHEVROLET	72900	46220	0000	117.46	Vehicle Maintenance - P&S
10/22/2014	277454	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	198.00	Mach & Equip Maint.-P & S
10/22/2014	277455	81402	PETRO PANGEA, INC.	72127	47160	0000	760.00	Materials
10/22/2014	277455	81402	PETRO PANGEA, INC.	72131	46220	1060	3,271.75	Vehicle Maintenance - P&S
10/22/2014	277455	81402	PETRO PANGEA, INC.	72131	46440	1051	9,816.15	Mach & Equip Maint.-P & S
10/22/2014	277455	81402	PETRO PANGEA, INC.	72900	46440	0000	625.00	Mach & Equip Maint.-P & S
10/22/2014	277455	81402	PETRO PANGEA, INC.	72900	47160	0000	670.00	Materials
10/22/2014	277456	71848	ProSource STAFFING, INC.	72850	47760	0000	840.00	Temporary Agency Labor
10/22/2014	277457	83651	REYNOSO, WALTER GASTON	72900	43770	0000	129.75	Fees & Services

10/22/2014	277458	66645	RICO ELEVATORS, INC	72127	46460	0000	1,215.00	Mach & Equip Maint.-Contractor
10/22/2014	277458	66645	RICO ELEVATORS, INC	72127	46460	0303	1,460.00	Mach & Equip Maint.-Contractor
10/22/2014	277459	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	8,441.67	Mach & Equip Maint.-P & S
10/22/2014	277460	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	899.50	Fees & Services
10/22/2014	277461	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	1,501.40	Vehicle Maintenance - P&S
10/22/2014	277462	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	490.00	Fees & Services
10/22/2014	277463	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	163.08	Mach & Equip Maint.-P & S
10/22/2014	277464	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	8,428.00	Fees For Online Services
10/22/2014	277465	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	704.64	Fees & Services
10/22/2014	277466	72248	THOMSON REUTERS	72850	43860	0000	4,361.09	Fees For Online Services
10/22/2014	277467	67316	TREVINO, BRENDA C.	72820	42610	0000	166.00	Dues & Memberships
10/22/2014	277468	71767	VESCO LA PORTE	72129	47200	0000	602.86	Office Supplies
10/22/2014	277468	71767	VESCO LA PORTE	72842	47160	0000	76.90	Materials
10/22/2014	277469	65592	VINSON & ELKINS, LLP	72850	43830	0000	47,178.31	Legal Fees
10/22/2014	277470	81123	VIP STAFFING	72128	47760	0000	398.81	Temporary Agency Labor
10/22/2014	277471	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	325.00	Mach & Equip Maint.-P & S
10/22/2014	277472	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	334.29	Subscriptions & Publications
10/22/2014	277473	71655	WHITE, KAREN LT	72850	43830	0000	2,100.00	Legal Fees
10/23/2014	277474	80797	ALBRITTON, OATHER LEE	72844	40435	0001	444.78	Retiree Benefits
10/23/2014	277475	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
10/23/2014	277476	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
10/23/2014	277477	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
10/23/2014	277478	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
10/23/2014	277479	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
10/23/2014	277480	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits
10/23/2014	277481	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
10/23/2014	277482	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
10/23/2014	277483	67020	LI-LI TSUEI	72844	40435	0001	217.09	Retiree Benefits
10/23/2014	277484	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,265,793.06	Construction in Progress
10/23/2014	277485	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
10/23/2014	277486	65105	MOORE, THURMAN P.	72844	40435	0001	306.32	Retiree Benefits
10/23/2014	277487	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
10/23/2014	277488	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
10/23/2014	277489	66085	SHAW, HARVEY B.	72844	40435	0001	631.28	Retiree Benefits
10/23/2014	277490	67406	SHERMAN, MELANIE A.	72844	40435	0001	400.50	Retiree Benefits
10/23/2014	277491	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
10/23/2014	277492	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
10/23/2014	277493	65177	A C COLLINS FORD, INC.	72900	46220	0000	30.53	Vehicle Maintenance - P&S
10/23/2014	277494	81705	A ROCKET MOVING & STORAGE INC.	72888	46420	0000	70,820.83	Building Maint.-Contractor
10/23/2014	277495	66360	ACCURATE METER & BACKFLOW LLC	72115	48200	1100	3,090.00	Operations of Facilities-Contr
10/23/2014	277496	73480	ACTION TRANSPORTATION SERVICES	72115	46560	0000	1,400.00	Road Maintenance- P & S
10/23/2014	277497	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.00	Employee Benefits Payable
10/23/2014	277498	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	264.40	Materials
10/23/2014	277499	65228	BIG Z LUMBER COMPANY	74837	42650	0000	118.14	PHA Receptions/Special Events
10/23/2014	277500	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,566.40	Temporary Agency Labor
10/23/2014	277501	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	792.00	Materials
10/23/2014	277501	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	0000	223.74	Building Maint. - P & S
10/23/2014	277502	65365	CAVOTEC USA, INC.	72131	46440	1051	1,622.83	Mach & Equip Maint.-P & S
10/23/2014	277503	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,680.00	Fees & Services
10/23/2014	277504	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	142.66	Mach & Equip Maint.-P & S
10/23/2014	277505	81126	COMMERCIAL WIRELESS SOLUTIONS,	72856	47220	0000	105.00	Equipment Purchases Expensed
10/23/2014	277506	65487	COX HARDWARE & LUMBER	72900	41390	0000	294.34	Safety Equipment
10/23/2014	277506	65487	COX HARDWARE & LUMBER	72900	46410	0000	29.94	Building Maint. - P & S

10/23/2014	277506	65487	COX HARDWARE & LUMBER	72900	46440	0000	56.08	Mach & Equip Maint.-P & S
10/23/2014	277506	65487	COX HARDWARE & LUMBER	72900	46560	0000	210.86	Road Maintenance- P & S
10/23/2014	277506	65487	COX HARDWARE & LUMBER	72900	46690	0000	43.20	Homeland Security-P & S
10/23/2014	277507	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	4,597.64	Consulting Fees
10/23/2014	277508	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	943.60	Materials
10/23/2014	277509	82195	ERIGANO INC	72115	47160	0000	277.00	Materials
10/23/2014	277510	71430	FACILITY INTERIORS, INC.	72	13310	0000	1,213.42	Construction in Progress
10/23/2014	277510	71430	FACILITY INTERIORS, INC.	72843	45575	0000	9,895.98	Office Equipment Rental
10/23/2014	277511	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	8.49	Postage
10/23/2014	277511	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	4.99	Postage
10/23/2014	277512	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	2,169.00	Materials
10/23/2014	277513	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	6,100.00	Other Payables
10/23/2014	277514	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
10/23/2014	277514	70902	G & K SERVICES, INC.	72131	41390	0000	353.26	Safety Equipment
10/23/2014	277514	70902	G & K SERVICES, INC.	72900	41390	0000	158.56	Safety Equipment
10/23/2014	277515	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	127.76	Wharf Maintenance-P & S
10/23/2014	277516	65092	HEARST NEWSPAPER PARTNERSHIP	72115	42560	0000	287.24	Advertising Media
10/23/2014	277516	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	125.98	Advertising Media
10/23/2014	277516	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	125.98	Advertising Media
10/23/2014	277516	65092	HEARST NEWSPAPER PARTNERSHIP	72842	42560	0000	357.80	Advertising Media
10/23/2014	277517	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	1,850.00	Road Maintenance- P & S
10/23/2014	277518	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	46.68	Vehicle Maintenance - P&S
10/23/2014	277518	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	75.40	Mach & Equip Maint.-P & S
10/23/2014	277519	68317	INLAND ENVIRONMENTAL, LTD.	72101	46810	0000	140,124.05	Crane Demolition - Contractor
10/23/2014	277520	66633	JAMMERS AUTO BODY	72900	46230	0000	1,089.45	Vehicle Maint-Contractor
10/23/2014	277521	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
10/23/2014	277522	66604	LOCKRIDGE PACKAGING, LLC	72859	41390	0000	2,039.20	Safety Equipment
10/23/2014	277522	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,936.06	Materials
10/23/2014	277523	65389	M & D DISTRIBUTORS	72900	46440	0000	366.87	Mach & Equip Maint.-P & S
10/23/2014	277524	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,333.35	Temporary Agency Labor
10/23/2014	277525	70336	MILESTONE SUPPLY INC.	72900	47160	0000	337.86	Materials
10/23/2014	277526	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	21,493.83	Employee Benefits Payable
10/23/2014	277526	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,556.80	Employee Benefits Payable
10/23/2014	277527	67446	MONUMENT CHEVROLET	72127	46220	0352	17.31	Vehicle Maintenance - P&S
10/23/2014	277527	67446	MONUMENT CHEVROLET	72900	46220	0000	52.77	Vehicle Maintenance - P&S
10/23/2014	277528	65726	MULTIFORCE SYSTEMS CORP.	72900	46240	0000	2,735.00	Maintenance Agreements
10/23/2014	277529	65874	NAVIS LLC	72100	43770	0000	13,259.49	Fees & Services
10/23/2014	277530	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,557.67	Office Supplies
10/23/2014	277531	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
10/23/2014	277532	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	164.00	Printing Production
10/23/2014	277533	66645	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
10/23/2014	277534	66608	SHAW GBB, LLC	72	13310	0000	32,989.00	Construction in Progress
10/23/2014	277535	70544	SOUTHERN SOUND SYSTEMS, INC.	72115	47195	0000	105.00	Operations of Facilities-P&S
10/23/2014	277536	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	2,625.00	Vehicle Maintenance - P&S
10/23/2014	277537	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	34,372.39	Mach & Equip Maint.-P & S
10/23/2014	277538	67264	SUNBELT RENTALS, INC.	72127	45570	0000	460.10	Equipment Rental
10/23/2014	277539	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	472.50	Construction in Progress
10/23/2014	277540	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	148.79	Building Maint. - P & S
10/23/2014	277541	66876	TEXAS TECHNICAL SERVICES, INC.	72	13310	0000	11,082.27	Construction in Progress
10/23/2014	277542	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	370.00	Construction in Progress
10/23/2014	277542	65107	TOLUNAY-WONG ENGINEERS INC.	72900	46620	0000	712.00	Wharf Maintenance-Contractor
10/23/2014	277543	70713	TTI-TF10	72813	41365	0000	450.00	Seminar/Conf. Registration
10/23/2014	277544	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	425,347.71	Construction in Progress

10/23/2014	277545	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	238.86	Building Maint. - P & S
10/23/2014	277545	65143	UNITED REFRIGERATION, INC.	72131	47160	0000	384.69	Materials
10/23/2014	277546	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	29.87	Maint Other Than Eqp-P&S
10/23/2014	277547	71767	VESCO LA PORTE	72129	47200	0000	510.42	Office Supplies
10/23/2014	277547	71767	VESCO LA PORTE	72842	47160	0000	504.55	Materials
10/23/2014	277548	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	28.00	Materials
10/23/2014	277549	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	955.00	Mach & Equip Maint.-P & S
10/24/2014	277411	72229	CITIBANK CLIENT SERVICES	72	25350	0003	172,097.43	Accrued Employer Fica Tax
10/24/2014	277412	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
10/24/2014	277413	66345	I.L.A. C.O.P.E.	72	25350	0009	167.45	Accrued Employer Fica Tax
10/24/2014	277414	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
10/24/2014	277415	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/24/2014	277416	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,863.34	Accrued Employer Fica Tax
10/24/2014	277417	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
10/24/2014	277418	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/24/2014	277419	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
10/24/2014	277421	72229	CITIBANK CLIENT SERVICES	72	25350	0002	62,316.33	Accrued Employer Fica Tax
10/24/2014	277421	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,528.44	Accrued Employer Fica Tax
10/24/2014	277421	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,426.14	ILA Fica/Medicare Tax
10/24/2014	277421	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,102.30	ILA Fica/Medicare Tax
10/27/2014	277550	82494	A.J. HURT, JR., INC.	72128	46180	0000	54,465.84	Fuel
10/27/2014	277551	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	667.01	Materials
10/27/2014	277552	66151	AT&T	72140	43200	0006	98.09	Telephone
10/27/2014	277553	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0000	175.80	Travel
10/27/2014	277554	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	714.43	Mach & Equip Maint.-P & S
10/27/2014	277555	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	1,133.60	Mach & Equip Maint.-P & S
10/27/2014	277556	66943	BURGOON COMPANY	72900	47160	0000	992.83	Materials
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72805	43770	0000	26.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	210.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	63.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72812	43770	0000	10.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	8.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	74.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	15.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	42.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	75.00	Fees & Services
10/27/2014	277557	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
10/27/2014	277558	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
10/27/2014	277559	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,750.72	Utilities - Water
10/27/2014	277560	67343	COASTAL HYDRAULICS	72900	46440	0000	1,275.00	Mach & Equip Maint.-P & S
10/27/2014	277561	72580	DATAVOX, INC.	72870	43770	0000	4,233.23	Fees & Services
10/27/2014	277562	71149	DIRECTV	72833	43770	0000	15.75	Fees & Services
10/27/2014	277563	83549	DOWDA, MAJORIE J.	72833	41960	0000	17.70	Travel
10/27/2014	277564	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47220	0000	7,580.00	Equipment Purchases Expensed
10/27/2014	277565	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	199.00	Fees & Services
10/27/2014	277566	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	360.80	Materials
10/27/2014	277567	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	88.38	Postage
10/27/2014	277567	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	8.32	Postage
10/27/2014	277567	65768	FEDERAL EXPRESS CORP.	72812	47210	0000	10.27	Postage
10/27/2014	277567	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	30.21	Postage
10/27/2014	277568	71525	FEMA	72	25120	0002	31,214.00	Other Payables
10/27/2014	277569	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	244.39	Vehicle Maintenance - P&S
10/27/2014	277570	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	981.89	Wharf Maintenance-P & S

10/27/2014	277571	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	5,989.00	Road Maintenance- P & S
10/27/2014	277572	81013	HIGHLANDS INSURANCE COMPANY	72360	28230	0002	2,191.42	Self Life Insurance Liabil
10/27/2014	277573	65691	HOSEPOWER USA	72900	46440	0000	130.72	Mach & Equip Maint.-P & S
10/27/2014	277574	66382	KONECRANES INC.	72127	46440	0315	5,236.56	Mach & Equip Maint.-P & S
10/27/2014	277575	66604	LOCKRIDGE PACKAGING, LLC	72900	46180	0000	27.00	Fuel
10/27/2014	277576	67315	MAHMOOD, ZAHID	72820	41960	0000	19.04	Travel
10/27/2014	277577	83657	MANN, BRUCE	72813	43770	0000	129.75	Fees & Services
10/27/2014	277578	71954	McCARY, CHARLES B.	72870	43811	0000	36.04	Professional License Fees
10/27/2014	277579	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	1,178.75	Safety Equipment
10/27/2014	277579	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	148.44	Maint Other Than Eqp-P&S
10/27/2014	277579	83244	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	20.53	Safety Equipment
10/27/2014	277581	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,336.26	Office Supplies
10/27/2014	277582	81402	PETRO PANGEA, INC.	72127	46500	0349	5,453.00	Maint Other Than Eqp-P&S
10/27/2014	277583	65656	PINTSCH BUBENZER USA	72127	46440	0300	3,616.50	Mach & Equip Maint.-P & S
10/27/2014	277584	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	180.00	Materials
10/27/2014	277585	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	370.00	Printing Production
10/27/2014	277586	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	533.00	Safety Equipment
10/27/2014	277587	83463	TEXAS AIR SYSTEMS LLC	72900	46440	0000	515.00	Mach & Equip Maint.-P & S
10/27/2014	277588	83656	TRAVELERS	72360	28230	0002	326.00	Self Life Insurance Liabil
10/27/2014	277589	65886	VERIZON WIRELESS	72140	43770	0000	455.88	Fees & Services
10/27/2014	277589	65886	VERIZON WIRELESS	72870	43770	0000	1,367.84	Fees & Services
10/27/2014	277590	83599	WASHINGTON, KEITH L.	72	11630	0000	(850.00)	Empl Expense And Travel Ad
10/27/2014	277590	83599	WASHINGTON, KEITH L.	72870	41960	0000	895.34	Travel
10/27/2014	277591	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,496.90	Mach & Equip Maint.-Contractor
10/27/2014	277591	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	180.00	Mach & Equip Maint.-P & S
10/27/2014	277592	65595	XEROX CORPORATION	72842	45580	0000	20,390.45	Computer Hardware Lease Prgm
10/27/2014	277593	65922	XEROX CORPORATION	72842	45580	0000	299.43	Computer Hardware Lease Prgm
10/27/2014	277594	83102	ZOHO CORPORATION	72	11910	0000	15,778.00	Prepays
10/28/2014	277595	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0006	787,551.36	Employee Benefits Payable
10/28/2014	DD	70999	BUCKLES, MAXINE	72892	41960	0000	45.00	Travel
10/28/2014	DD	65370	DAVIS, JEFF	72116	42620	0000	50.12	Business Meals & Entertainment
10/28/2014	DD	70691	VINCENT, MARK E.	72145	42610	0000	280.00	Dues & Memberships
10/28/2014	DD	70691	VINCENT, MARK E.	72145	43811	0000	282.64	Professional License Fees
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,554.15)	Accrued Employer Fica Tax
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(20,839.72)	Accrued Employer Fica Tax
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,792.00	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,188.50	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,505.35	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,814.18	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,811.60	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,798.27	ILA Empty Yard Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,476.04	ILA Vessel Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	70,490.68	ILA Vessel Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,540.94	ILA Vessel Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,258.00	ILA Vessel Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,240.00	ILA Bus Driver Payroll
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,095.13	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,499.66	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,106.86	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,965.53	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,837.15	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,672.00	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,574.40	ILA Yard Services

10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,423.40	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,208.80	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,739.20	ILA VacationTime
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,729.25	ILA Non-Productive Labor
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,965.60	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,135.00	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,616.20	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	43,375.78	ILA Vessel Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,444.28	ILA Vessel Activity
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,300.00	ILA Bus Driver Payroll
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	68.00	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,162.00	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	102.70	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,765.75	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,247.00	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	100.80	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,013.25	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,279.25	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,789.80	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,790.55	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	306.45	ILA Yard Services
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,946.40	ILA VacationTime
10/29/2014	277596	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	34.00	ILA Non-Productive Labor
10/30/2014	277598	72787	ALONTI CAFE & CATERING	72876	42620	0000	115.01	Business Meals & Entertainment
10/30/2014	277599	73187	AMAZON.COM LLC	72844	41360	0000	100.65	Training Registration
10/30/2014	277600	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	478.50	Fees & Services
10/30/2014	277601	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	21,526.98	Consulting Fees
10/30/2014	277602	83285	BAKERCORP	72854	44960	0000	728.00	Environmental Related Cost
10/30/2014	277603	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	5,124.00	Other Payables
10/30/2014	277604	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	585.00	Mach & Equip Maint.-Contractor
10/30/2014	277604	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	290.00	Mach & Equip Maint.-Contractor
10/30/2014	277604	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,040.00	Mach & Equip Maint.-Contractor
10/30/2014	277604	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	58.00	Mach & Equip Maint.-Contractor
10/30/2014	277604	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	100.00	Mach & Equip Maint.-Contractor
10/30/2014	277605	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	36,027.95	Construction in Progress
10/30/2014	277605	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	25,137.73	Wharf Maintenance-Contractor
10/30/2014	277605	80883	BINKLEY & BARFIELD, INC.	72111	46420	0000	2,798.00	Building Maint.-Contractor
10/30/2014	277605	80883	BINKLEY & BARFIELD, INC.	72111	46570	0000	1,926.14	Road Maintenance - Contractor
10/30/2014	277605	80883	BINKLEY & BARFIELD, INC.	72111	46810	0000	4,966.25	Crane Demolition - Contractor
10/30/2014	277606	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,135.20	Materials
10/30/2014	277607	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	3,199.00	Mach & Equip Maint.-P & S
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	25,384.03	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,219.58	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,768.87	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,625.09	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	47.36	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	225.73	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,046.92	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	92,583.96	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	72,422.24	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	329.15	Utilities - Electricity

10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,153.04	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	360.99	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,064.10	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,348.34	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,978.95	Utilities - Electricity
10/30/2014	277608	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,631.60	Utilities - Electricity
10/30/2014	277609	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
10/30/2014	277609	65740	CENTERPOINT ENERGY	72115	43161	0000	485.19	Utilities - Gas
10/30/2014	277609	65740	CENTERPOINT ENERGY	72128	43161	0000	51.16	Utilities - Gas
10/30/2014	277609	65740	CENTERPOINT ENERGY	72888	43161	0000	55.90	Utilities - Gas
10/30/2014	277609	65740	CENTERPOINT ENERGY	72900	43161	0000	299.95	Utilities - Gas
10/30/2014	277610	65257	CITY OF LA PORTE	72128	43160	0000	214.73	Utilities - Water
10/30/2014	277611	67417	CORRPRO COMPANIES, INC.	72	13310	0000	1,526.40	Construction in Progress
10/30/2014	277612	65487	COX HARDWARE & LUMBER	74837	42650	0000	31.58	PHA Receptions/Special Events
10/30/2014	277613	65672	COUCH ENVIRONMENTAL SERVICES	72854	43880	0000	5,254.89	Consulting Fees
10/30/2014	277614	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	1,584.13	Fees & Services
10/30/2014	277615	70441	FLORES, JOSE L JR.	72900	43811	0000	130.00	Professional License Fees
10/30/2014	277616	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	4,350.53	Deferred GB BioScience Rev
10/30/2014	277617	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	11,041.66	Construction in Progress
10/30/2014	277618	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	1,857.80	Fees & Services
10/30/2014	277619	81675	GULF UTILITY SERVICE, INC.	72108	49350	0000	1,689.00	Environmental Allocation
10/30/2014	277619	81675	GULF UTILITY SERVICE, INC.	72134	49350	0000	8,100.00	Environmental Allocation
10/30/2014	277620	65980	H-GAC	72820	42610	0000	1,000.00	Dues & Memberships
10/30/2014	277621	65104	HEIDT, THOMAS	72115	41960	0000	2,347.50	Travel
10/30/2014	277621	65104	HEIDT, THOMAS	72115	42620	0000	617.79	Business Meals & Entertainment
10/30/2014	277621	65104	HEIDT, THOMAS	72809	41960	0000	201.69	Travel
10/30/2014	277621	65104	HEIDT, THOMAS	72809	42610	0000	85.00	Dues & Memberships
10/30/2014	277621	65104	HEIDT, THOMAS	72809	42620	0000	924.60	Business Meals & Entertainment
10/30/2014	277621	65104	HEIDT, THOMAS	72809	43770	0000	154.85	Fees & Services
10/30/2014	277622	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	5,500.00	Mach & Equip Maint.-P & S
10/30/2014	277623	65724	HOME DEPOT	72127	46500	0349	537.00	Maint Other Than Eq-P&S
10/30/2014	277624	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	527.36	Vehicle Maintenance - P&S
10/30/2014	277624	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	15.00	Mach & Equip Maint.-P & S
10/30/2014	277625	81678	INFORELIANCE CORPORATION	72	13310	0000	15,932.60	Construction in Progress
10/30/2014	277626	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	2,831.00	Legal Fees
10/30/2014	277627	70615	LITTLER MENDELSON P.C.	72850	43830	0000	5,634.00	Legal Fees
10/30/2014	277628	66604	LOCKRIDGE PACKAGING, LLC	72859	41390	0000	1,044.00	Safety Equipment
10/30/2014	277628	66604	LOCKRIDGE PACKAGING, LLC	72871	47160	0000	156.00	Materials
10/30/2014	277628	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,870.22	Materials
10/30/2014	277629	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,413.81	Temporary Agency Labor
10/30/2014	277630	4928000	MGI Marine, LLC	72	25220	0000	352.00	Refund Of Credit Invoices
10/30/2014	277631	83501	PAUL ENGINEERING INC.	72	11350	0000	9,000.00	Damage Claim In Progress
10/30/2014	277632	83659	RODNEY & ETTER, LLC	72850	43830	0000	10,780.00	Legal Fees
10/30/2014	277633	66312	SAITAS & SEALES	72854	43880	0000	4,200.00	Consulting Fees
10/30/2014	277634	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,528.60	Consulting Fees
10/30/2014	277635	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	6,504.99	Other Payables
10/30/2014	277636	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	700.00	Fees & Services
10/30/2014	277637	66216	TEXAS COMMISSION ON	72854	43820	0000	595.00	Judgments And Settlements
10/30/2014	277638	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	100.00	Fees & Services
10/30/2014	277639	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	6,750.00	Fees & Services
10/30/2014	277640	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,442.41	Mach & Equip Maint.-P & S
10/30/2014	277640	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	112.50	Materials

10/30/2014	277641	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	3,447.75	Mach & Equip Maint.-P & S
10/30/2014	277642	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	14,601.00	Consulting Fees
10/30/2014	277643	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	4,874.51	Road Maintenance- P & S
10/30/2014	277650	66710	BLASTCO, INC.	72127	46460	0000	27,261.50	Mach & Equip Maint.-Contractor
10/30/2014	277650	66710	BLASTCO, INC.	72131	46460	0000	12,711.20	Mach & Equip Maint.-Contractor
10/30/2014	277651	68602	Orion Construction, LP	72	13310	0000	2,536,919.58	Construction in Progress
10/30/2014	277652	70057	TRIPLE B SERVICES LLP	72	13310	0000	103,705.27	Construction in Progress
10/30/2014	277653	82494	A.J. HURT, JR., INC.	72128	46180	0000	33,527.30	Fuel
10/30/2014	277653	82494	A.J. HURT, JR., INC.	72129	46180	0000	34,038.05	Fuel
10/30/2014	277653	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,073.37	Fuel
10/30/2014	277654	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	634.33	Maint Other Than Eqp-P&S
10/30/2014	277654	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	568.80	Materials
10/30/2014	277655	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	595.00	Vehicle Maint-Contractor
10/30/2014	277656	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
10/30/2014	277657	66943	BURGOON COMPANY	72127	46500	0349	773.87	Maint Other Than Eqp-P&S
10/30/2014	277658	67343	COASTAL HYDRAULICS	72127	46460	0350	525.00	Mach & Equip Maint.-Contractor
10/30/2014	277659	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	9,311.46	Construction in Progress
10/30/2014	277659	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	13,716.58	Construction in Progress
10/30/2014	277660	65591	DINERS CLUB	72115	41365	0000	900.00	Seminar/Conf. Registration
10/30/2014	277660	65591	DINERS CLUB	72807	41960	0000	705.32	Travel
10/30/2014	277660	65591	DINERS CLUB	72810	42620	0000	211.09	Business Meals & Entertainment
10/30/2014	277660	65591	DINERS CLUB	72810	43770	0000	232.74	Fees & Services
10/30/2014	277660	65591	DINERS CLUB	72830	43770	0000	3.00	Fees & Services
10/30/2014	277660	65591	DINERS CLUB	72845	41360	0000	145.00	Training Registration
10/30/2014	277660	65591	DINERS CLUB	74810	41360	0000	800.00	Training Registration
10/30/2014	277660	65591	DINERS CLUB	74810	41960	0000	1,410.64	Travel
10/30/2014	277660	65591	DINERS CLUB	74810	42620	0000	297.78	Business Meals & Entertainment
10/30/2014	277660	65591	DINERS CLUB	74818	42600	0000	825.00	Promotional Gifts
10/30/2014	277660	65591	DINERS CLUB	74830	42610	0000	1,165.00	Dues & Memberships
10/30/2014	277660	65591	DINERS CLUB	74830	43770	0000	(508.73)	Fees & Services
10/30/2014	277660	65591	DINERS CLUB	74838	41960	0000	118.16	Travel
10/30/2014	277660	65591	DINERS CLUB	74838	42650	0000	258.83	PHA Receptions/Special Events
10/30/2014	277660	65591	DINERS CLUB	74838	42750	0000	205.13	Art & Production
10/30/2014	277660	65591	DINERS CLUB	74853	41365	0000	800.00	Seminar/Conf. Registration
10/30/2014	277660	65591	DINERS CLUB	74853	41960	0000	705.32	Travel
10/30/2014	277660	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
10/30/2014	277661	71731	ELECTRA LINK, INC.	72888	46420	0000	3,571.65	Building Maint.-Contractor
10/30/2014	277662	66888	F M W DISTRIBUTORS, INC.	72131	46220	1060	1,752.00	Vehicle Maintenance - P&S
10/30/2014	277663	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	881.95	Vehicle Maintenance - P&S
10/30/2014	277664	70902	G & K SERVICES, INC.	72127	41390	0000	382.11	Safety Equipment
10/30/2014	277664	70902	G & K SERVICES, INC.	72131	41390	0000	353.26	Safety Equipment
10/30/2014	277664	70902	G & K SERVICES, INC.	72900	41390	0000	168.63	Safety Equipment
10/30/2014	277665	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,660.00	Legal Fees
10/30/2014	277666	65724	HOME DEPOT	72131	47160	0000	90.72	Materials
10/30/2014	277667	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	222.04	Vehicle Maintenance - P&S
10/30/2014	277667	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	111.96	Maint Other Than Eqp-P&S
10/30/2014	277668	72611	KILEY ADVISORS, LLC	72806	43880	0000	3,000.00	Consulting Fees
10/30/2014	277669	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
10/30/2014	277669	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	39.75	Fees & Services
10/30/2014	277670	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,841.00	Fees & Services
10/30/2014	277670	68267	MARFRAN CLEANING LLC	72129	43770	0000	4,841.00	Fees & Services
10/30/2014	277671	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
10/30/2014	277672	70830	MORRISON SUPPLY CO	72127	46410	0362	195.00	Building Maint. - P & S



10/30/2014	277673	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,405.44	Vehicle Maintenance - P&S
10/30/2014	277674	83078	PARTNERS COMMERCIAL ROOFING LL	72115	48200	1100	4,035.00	Operations of Facilities-Contr
10/30/2014	277675	67426	PARTS UNLIMITED INC.	72127	46220	0352	2,070.00	Vehicle Maintenance - P&S
10/30/2014	277676	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	780.00	Temporary Agency Labor
10/30/2014	277677	70742	RPM SERVICES INC.	72127	46460	0308	5,882.80	Mach & Equip Maint.-Contractor
10/30/2014	277678	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	35.63	Mach & Equip Maint.-P & S
10/30/2014	277679	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
10/30/2014	277679	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	225.00	Safety Equipment
10/30/2014	277679	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	280.00	Safety Equipment
10/30/2014	277680	71172	SIGN-UPS AND BANNERS CORPORATI	72129	41390	0000	866.70	Safety Equipment
10/30/2014	277680	71172	SIGN-UPS AND BANNERS CORPORATI	72129	43770	0000	866.70	Fees & Services
10/30/2014	277681	66562	SIMPLEX GRINNELL	72115	48200	1100	4,509.04	Operations of Facilities-Contr
10/30/2014	277681	66562	SIMPLEX GRINNELL	72129	47160	0000	1,187.24	Materials
10/30/2014	277681	66562	SIMPLEX GRINNELL	72131	47160	0000	222.06	Materials
10/30/2014	277682	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
10/30/2014	277683	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	5,488.78	Vehicle Maintenance - P&S
10/30/2014	277683	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	9,335.00	Mach & Equip Maint.-P & S
10/30/2014	277684	81123	VIP STAFFING	72128	47760	0000	746.34	Temporary Agency Labor
10/30/2014	277685	80899	TRANS-TEL CENTRAL INC.	72	13310	6031	40,551.90	Construction in Progress
10/31/2014	277597	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,554.15	Accrued Employer Fica Tax
10/31/2014	277597	72229	CITIBANK CLIENT SERVICES	72	25350	0003	20,839.72	Accrued Employer Fica Tax
10/31/2014	277597	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,121.14	ILA Fica/Medicare Tax
10/31/2014	277597	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,718.58	ILA Fica/Medicare Tax
10/31/2014	277644	72229	CITIBANK CLIENT SERVICES	72	25350	0003	310,364.20	Accrued Employer Fica Tax
10/31/2014	277645	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
10/31/2014	277646	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
10/31/2014	277647	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
10/31/2014	277648	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
10/31/2014	277649	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,685.69	Accrued Employer Fica Tax
11/03/2014	277686	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
11/03/2014	277687	9343100	CLIFTON, JOHN D.	72844	40435	0001	219.34	Retiree Benefits
11/03/2014	277688	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
11/03/2014	277689	67540	GIBSON, MILTON	72844	40435	0001	407.52	Retiree Benefits
11/03/2014	277690	9636400	GUYNN, RICHARD	72844	40435	0001	446.16	Retiree Benefits
11/03/2014	277691	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
11/03/2014	277692	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
11/03/2014	277693	65742	MECHE, JOSEPH I	72844	40435	0001	1,055.90	Retiree Benefits
11/03/2014	277694	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
11/03/2014	277695	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
11/03/2014	277696	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
11/04/2014	277697	83684	BBVA COMPASS	72	28260	0000	10,000.00	Opeb Obligation
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(68,885.29)	Accrued Employer Fica Tax
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,548.36)	Accrued Employer Fica Tax
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	28,730.08	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,075.00	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,188.50	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,425.29	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,476.41	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,214.38	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,619.59	ILA Vessel Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	96,680.81	ILA Vessel Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,003.63	ILA Vessel Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,159.00	ILA Vessel Activity

11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,230.00	ILA Bus Driver Payroll
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,372.38	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	135.70	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,889.50	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,941.00	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,728.25	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,515.10	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,385.20	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,587.95	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,821.00	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,512.10	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,085.20	ILA VacationTime
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,639.50	ILA Non-Productive Labor
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,477.20	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,965.60	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,903.63	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,532.11	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	46,282.67	ILA Vessel Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,096.33	ILA Vessel Activity
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,560.00	ILA Bus Driver Payroll
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,895.00	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	207.10	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,901.28	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,349.60	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,575.30	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,103.90	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,687.80	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,444.30	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	103.20	ILA Yard Services
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	810.00	ILA VacationTime
11/04/2014	277707	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	258.76	ILA Non-Productive Labor
11/05/2014	277709	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,724.13	Fuel
11/05/2014	277710	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	193.00	Dues & Memberships
11/05/2014	277711	66103	APACHE OIL CO.	72127	46500	0349	2,550.60	Maint Other Than Eqp-P&S
11/05/2014	277712	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	214.67	Fees & Services
11/05/2014	277712	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	263.03	Fees & Services
11/05/2014	277713	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	302.01	Expense-Closed Damage Clai
11/05/2014	277714	66151	AT&T	72115	43200	0000	263.06	Telephone
11/05/2014	277714	66151	AT&T	72128	43200	0000	13,818.34	Telephone
11/05/2014	277715	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	30.00	Vehicle Maintenance - P&S
11/05/2014	277715	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,442.64	Materials
11/05/2014	277716	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	189.08	Materials
11/05/2014	277717	66003	BEARCOM	72128	43770	0000	121.13	Fees & Services
11/05/2014	277718	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	500.00	Mach & Equip Maint.-Contractor
11/05/2014	277718	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
11/05/2014	277718	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	765.00	Mach & Equip Maint.-Contractor
11/05/2014	277718	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	271.25	Vehicle Maint-Contractor
11/05/2014	277719	66710	BLASTCO, INC.	72115	48200	0000	74,903.70	Operations of Facilities-Contr
11/05/2014	277719	66710	BLASTCO, INC.	72127	46460	0000	15,535.35	Mach & Equip Maint.-Contractor
11/05/2014	277720	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	322.42	Mach & Equip Maint.-P & S
11/05/2014	277720	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	561.40	Mach & Equip Maint.-P & S
11/05/2014	277721	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	1,354.25	Mach & Equip Maint.-P & S

11/05/2014	277722	66943	BURGOON COMPANY	72131	47160	0000	12.89	Materials
11/05/2014	277722	66943	BURGOON COMPANY	72842	47160	0000	584.92	Materials
11/05/2014	277723	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	626.56	Temporary Agency Labor
11/05/2014	277724	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	97.59	Building Maint. - P & S
11/05/2014	277724	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	0000	11.46	Building Maint. - P & S
11/05/2014	277725	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,560.86	Utilities - Electricity
11/05/2014	277726	83648	CONTINENTAL CASUALTY COMPANY	72	13340	0000	58,799.68	Capital Projects- Hurrican Ike
11/05/2014	277727	65487	COX HARDWARE & LUMBER	72900	46410	0000	6.48	Building Maint. - P & S
11/05/2014	277728	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	30,188.91	Construction in Progress
11/05/2014	277729	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	351.42	Telephone
11/05/2014	277730	71518	DHL GLOBAL FORWARDING	72	25220	0000	99.29	Refund Of Credit Invoices
11/05/2014	277731	71423	DIESEL FUEL MAINTENANCE INC	72900	46610	0000	16,207.00	Wharf Maintenance-P & S
11/05/2014	277732	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	4,307.52	Mach & Equip Maint.-P & S
11/05/2014	277733	71843	DOLPHIN	72128	46460	0300	1,185.00	Mach & Equip Maint.-Contractor
11/05/2014	277733	71843	DOLPHIN	72129	46460	1050	1,580.00	Mach & Equip Maint.-Contractor
11/05/2014	277734	71929	EPOLLC	72	25220	0000	405.00	Refund Of Credit Invoices
11/05/2014	277735	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	21,248.39	Other Payables
11/05/2014	277736	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	1,569.85	Operations of Facilities-P&S
11/05/2014	277736	65784	FISCHERS HARDWARE INC 2	72131	46340	1070	19.57	Gen Cleanup/Grass Cntrl-P&S
11/05/2014	277736	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	165.45	Building Maint. - P & S
11/05/2014	277736	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	764.15	Mach & Equip Maint.-P & S
11/05/2014	277736	65784	FISCHERS HARDWARE INC 2	72131	46560	1062	132.97	Road Maintenance- P & S
11/05/2014	277737	65832	FUSECO INC.	72127	46440	0300	963.00	Mach & Equip Maint.-P & S
11/05/2014	277738	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	61,873.87	Construction in Progress
11/05/2014	277739	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	16,101.86	Operations of Facilities-P&S
11/05/2014	277739	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,813.90	Mach & Equip Maint.-P & S
11/05/2014	277739	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,214.47	Mach & Equip Maint.-P & S
11/05/2014	277739	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	229.40	Mach & Equip Maint.-P & S
11/05/2014	277739	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,346.37	Wharf Maintenance-P & S
11/05/2014	277739	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,025.00	Homeland Security-P & S
11/05/2014	277740	81675	GULF UTILITY SERVICE, INC.	72108	49350	0000	3,851.79	Environmental Allocation
11/05/2014	277741	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.23	Utilities - Water
11/05/2014	277742	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	1,882.11	Road Maintenance- P & S
11/05/2014	277743	65724	HOME DEPOT	72131	47160	0000	64.16	Materials
11/05/2014	277743	65724	HOME DEPOT	72842	47160	0000	449.99	Materials
11/05/2014	277743	65724	HOME DEPOT	72900	46410	0000	210.45	Building Maint. - P & S
11/05/2014	277744	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	38.97	Vehicle Maintenance - P&S
11/05/2014	277744	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	69.25	Mach & Equip Maint.-P & S
11/05/2014	277745	71344	INFINITY SYSTEMS INC	72900	46410	0736	18,884.00	Building Maint. - P & S
11/05/2014	277746	9847100	IRVIN SCHOENEMAN	72	25220	0000	916.00	Refund Of Credit Invoices
11/05/2014	277747	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,135.37	Maint Other Than Eqp-P&S
11/05/2014	277748	66795	JOHNSON SUPPLY	72900	46440	0000	92.66	Mach & Equip Maint.-P & S
11/05/2014	277748	66795	JOHNSON SUPPLY	72900	46690	0000	85.30	Homeland Security-P & S
11/05/2014	277749	82523	KALMAR USA INC.	72131	46440	0000	3,012.66	Mach & Equip Maint.-P & S
11/05/2014	277749	82523	KALMAR USA INC.	72131	46440	1050	300.73	Mach & Equip Maint.-P & S
11/05/2014	277750	66604	LOCKRIDGE PACKAGING, LLC	72859	41390	0000	432.00	Safety Equipment
11/05/2014	277750	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	464.00	Materials
11/05/2014	277751	65389	M & D DISTRIBUTORS	72900	46440	0000	652.80	Mach & Equip Maint.-P & S
11/05/2014	277752	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
11/05/2014	277753	67446	MONUMENT CHEVROLET	72900	46220	0000	44.30	Vehicle Maintenance - P&S
11/05/2014	277754	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	735.96	Road Maintenance- P & S
11/05/2014	277755	83244	NORTHERN SAFETY & INDUSTRIAL	72871	41390	0000	501.92	Safety Equipment
11/05/2014	277755	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	5,670.15	Materials

11/05/2014	277756	81402	PETRO PANGAEA, INC.	72900	47160	0000	693.00	Materials
11/05/2014	277757	83681	PHOENIX INTERNATIONAL	72	25220	0000	99.31	Refund Of Credit Invoices
11/05/2014	277758	82234	PKJ INTERNATIONAL LLC	72900	46410	0000	1,799.40	Building Maint. - P & S
11/05/2014	277759	67115	POLAR SERVICE CENTER	72127	46440	0345	21.21	Mach & Equip Maint.-P & S
11/05/2014	277759	67115	POLAR SERVICE CENTER	72127	46500	0349	50.22	Maint Other Than Eqp-P&S
11/05/2014	277760	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	63.36	Materials
11/05/2014	277761	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
11/05/2014	277762	65036	SAM'S CLUB DIRECT	72844	42710	0000	314.70	Employee Special Events
11/05/2014	277763	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	1,815.00	Fees & Services
11/05/2014	277763	71172	SIGN-UPS AND BANNERS CORPORATI	72859	41390	0000	625.00	Safety Equipment
11/05/2014	277764	65915	STAFFING CONNECTION, INC.	72100	47760	0000	770.21	Temporary Agency Labor
11/05/2014	277765	70429	STAR	72848	45570	0000	4,518.00	Equipment Rental
11/05/2014	277766	65457	TEASIP TECHNOLOGOES, INC.	72127	46500	0349	26.18	Maint Other Than Eqp-P&S
11/05/2014	277767	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	50.36	Materials
11/05/2014	277768	66217	TEXAS COMMISSION ON	72854	43770	0000	500.00	Fees & Services
11/05/2014	277769	66217	TEXAS COMMISSION ON	72854	43770	0000	1,250.00	Fees & Services
11/05/2014	277770	65622	TEXAS DEPARTMENT OF LICENSING	72115	43770	0000	220.00	Fees & Services
11/05/2014	277771	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	29,121.97	Employee Benefits Payable
11/05/2014	277772	83682	THE KEARNEY COMPANIES, INC.	72	25220	0000	198.62	Refund Of Credit Invoices
11/05/2014	277773	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,472.84	Building Maint. - P & S
11/05/2014	277773	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	136.14	Maint Other Than Eqp-P&S
11/05/2014	277774	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	46440	0300	43.70	Mach & Equip Maint.-P & S
11/05/2014	277775	81237	VERSANT CORPORATION	72129	46240	0000	6,500.00	Maintenance Agreements
11/05/2014	277776	71112	WILLIAMS, SHANE M.	72	11630	0000	1,100.00	Empl Expense And Travel Ad
11/05/2014	277777	83680	WOODLAND INTERNATIONAL TRANSPO	72	25220	0000	49.66	Refund Of Credit Invoices
11/05/2014	277778	83679	WORLD LOGISTICS CONSULTING, IN	72	25220	0000	38.00	Refund Of Credit Invoices
11/06/2014	277779	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	365,496.30	ILA Employee Benefit Contribut
11/06/2014	277779	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	170,969.89	ILA Employee Benefit Contribut
11/06/2014	277780	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	499,766.80	Fees & Services
11/06/2014	277781	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,060.00	Legal Fees
11/06/2014	277782	70559	APS TECHNOLOGY GROUP, INC	72	13310	0000	345,056.50	Construction in Progress
11/06/2014	277783	83691	JOHNSON, MICKEY	72115	43770	0000	240.00	Fees & Services
11/06/2014	277784	82494	A.J. HURT, JR., INC.	72129	46180	0000	18,001.92	Fuel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	72807	41960	0000	546.70	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	501.70	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	72850	41960	0000	382.70	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	7,361.10	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0000	553.70	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	440.70	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0000	1,860.60	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	3,588.90	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	391.91	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	341.70	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	1,467.60	Travel
11/06/2014	277785	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	795.70	Travel
11/06/2014	277786	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	29.21	Vehicle Maintenance - P&S
11/06/2014	277787	71505	ALL TRAFFIC SOLUTIONS	72870	43770	0000	695.00	Fees & Services
11/06/2014	277787	71505	ALL TRAFFIC SOLUTIONS	72870	46240	0000	4,500.00	Maintenance Agreements
11/06/2014	277788	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	181.49	Materials
11/06/2014	277789	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	552.77	Expense-Closed Damage Clai
11/06/2014	277790	66622	C & G WHOLESALE	72870	47160	0000	387.28	Materials
11/06/2014	277791	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	233,800.00	Machinery & Equipment
11/06/2014	277792	70866	CDW GOVERNMENT LLC	72	13310	0000	118,264.41	Construction in Progress

11/06/2014	277792	70866	CDW GOVERNMENT LLC	72100	47220	0000	577.74	Equipment Purchases Expensed
11/06/2014	277792	70866	CDW GOVERNMENT LLC	72127	47220	0000	736.44	Equipment Purchases Expensed
11/06/2014	277792	70866	CDW GOVERNMENT LLC	72145	47220	0000	192.58	Equipment Purchases Expensed
11/06/2014	277792	70866	CDW GOVERNMENT LLC	72833	47220	0000	2,149.58	Equipment Purchases Expensed
11/06/2014	277793	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
11/06/2014	277794	65417	CITY OF MORGAN'S POINT	72870	43770	0000	4,120.00	Fees & Services
11/06/2014	277795	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	982.18	Mach & Equip Maint.-P & S
11/06/2014	277795	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	177.50	Mach & Equip Maint.-P & S
11/06/2014	277796	66805	COMPUPRO GLOBAL	72100	43770	0000	18.59	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72129	43770	0000	1.49	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72140	43770	0000	2.17	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72145	43770	0000	27.44	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72806	43770	0000	46.46	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72810	43770	0000	92.14	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72812	43770	0000	2.42	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72815	43770	0000	0.37	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72816	43770	0000	7.87	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72820	43770	0000	122.45	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72837	43770	0000	217.93	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72840	43770	0000	62.93	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72842	43770	0000	777.96	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72843	43770	0000	30.13	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72844	43770	0000	215.28	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72845	43770	0000	81.65	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72850	43770	0000	82.40	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72854	43770	0000	113.07	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72856	43770	0000	26.03	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72870	43770	0000	160.85	Fees & Services
11/06/2014	277796	66805	COMPUPRO GLOBAL	72871	43770	0000	72.39	Fees & Services
11/06/2014	277797	65847	EMERSON NETWORK POWER	72900	46440	0000	22,699.00	Mach & Equip Maint.-P & S
11/06/2014	277798	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	52,166.40	Fees & Services
11/06/2014	277798	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
11/06/2014	277798	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
11/06/2014	277798	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
11/06/2014	277798	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
11/06/2014	277798	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
11/06/2014	277799	71530	GRANT THORNTON, LLP	72846	43770	0000	30,000.00	Fees & Services
11/06/2014	277800	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	10,287.41	Operations of Facilities-P&S
11/06/2014	277800	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	553.50	Mach & Equip Maint.-P & S
11/06/2014	277801	67277	HARDY & HARDY	72888	43770	0000	351.50	Fees & Services

11/06/2014	277802	66251	HEWLETT-PACKARD CORP.	72842	43812	0000	951.43	Software License Fees
11/06/2014	277803	65724	HOME DEPOT	72131	46560	0000	48.42	Road Maintenance- P & S
11/06/2014	277804	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	459.68	Fees & Services
11/06/2014	277805	71344	INFINITY SYSTEMS INC	72131	46410	1067	2,536.97	Building Maint. - P & S
11/06/2014	277805	71344	INFINITY SYSTEMS INC	72131	46460	1050	2,992.61	Mach & Equip Maint.-Contractor
11/06/2014	277806	68211	JACOBS ENGINEERING INC.	72	13310	0000	33,289.35	Construction in Progress
11/06/2014	277806	68211	JACOBS ENGINEERING INC.	72100	46420	0000	106.07	Building Maint.-Contractor
11/06/2014	277806	68211	JACOBS ENGINEERING INC.	72101	46810	0000	390.92	Crane Demolition - Contractor
11/06/2014	277806	68211	JACOBS ENGINEERING INC.	72113	46620	0000	1,795.08	Wharf Maintenance-Contractor
11/06/2014	277806	68211	JACOBS ENGINEERING INC.	72900	46620	0000	9,093.05	Wharf Maintenance-Contractor
11/06/2014	277807	66614	LONE STAR UNIFORM	72870	47160	0000	825.00	Materials
11/06/2014	277808	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,000.00	Fees & Services
11/06/2014	277809	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	553.00	Medical Testing
11/06/2014	277810	66284	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
11/06/2014	277811	70836	MOSELEY, JOHN	72	11630	0000	2,050.00	Empl Expense And Travel Ad
11/06/2014	277812	70836	MOSELEY, JOHN	72	11630	0000	2,000.00	Empl Expense And Travel Ad
11/06/2014	277813	73240	NINYO & MOORE GEOTECHNICAL	72	11350	0000	412.60	Damage Claim In Progress
11/06/2014	277813	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,911.95	Construction in Progress
11/06/2014	277814	82522	OFFICE & FURNITURE COMPANIES O	72870	47160	0000	1,148.16	Materials
11/06/2014	277815	81190	ONSITEDECALS.COM	72870	47160	0000	150.00	Materials
11/06/2014	277816	83514	Professional Safety & Risk M	72859	43880	0000	2,958.00	Consulting Fees
11/06/2014	277817	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,567.38	Construction in Progress
11/06/2014	277818	66645	RICO ELEVATORS, INC	72115	48200	1100	13,949.34	Operations of Facilities-Contr
11/06/2014	277819	82996	RIGNET, INC.	72833	43770	0000	408.00	Fees & Services
11/06/2014	277820	68178	RUCHHOEFT, RICHARD	72145	41960	0000	365.70	Travel
11/06/2014	277820	68178	RUCHHOEFT, RICHARD	72145	42610	0000	139.00	Dues & Memberships
11/06/2014	277820	68178	RUCHHOEFT, RICHARD	72145	43811	0000	405.00	Professional License Fees
11/06/2014	277821	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	250.00	Fees & Services
11/06/2014	277822	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	340.00	Construction in Progress
11/06/2014	277823	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
11/06/2014	277824	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	595.00	Training Registration
11/06/2014	277825	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	205.80	Mach & Equip Maint.-P & S
11/07/2014	277698	72229	CITIBANK CLIENT SERVICES	72	25350	0003	172,218.98	Accrued Employer Fica Tax
11/07/2014	277699	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
11/07/2014	277700	66345	I.L.A. C.O.P.E.	72	25350	0009	167.02	Accrued Employer Fica Tax
11/07/2014	277701	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
11/07/2014	277702	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/07/2014	277703	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,867.12	Accrued Employer Fica Tax
11/07/2014	277704	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
11/07/2014	277705	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/07/2014	277706	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
11/07/2014	277708	72229	CITIBANK CLIENT SERVICES	72	25350	0002	68,885.29	Accrued Employer Fica Tax
11/07/2014	277708	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,548.36	Accrued Employer Fica Tax
11/07/2014	277708	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,373.59	ILA Fica/Medicare Tax
11/07/2014	277708	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,174.77	ILA Fica/Medicare Tax
11/07/2014	DD	70258	CASEBEER, DAVID	72145	41960	0000	95.63	Travel
11/07/2014	DD	70258	CASEBEER, DAVID	72145	47200	0000	54.97	Office Supplies
11/07/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	158.01	Travel
11/07/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	33.15	Business Meals & Entertainment
11/07/2014	DD	65744	SOARES, PAULO	72	13310	0000	141.33	Construction in Progress
11/07/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	164.05	Travel
11/07/2014	DD	70691	VINCENT, MARK E.	72145	42620	0000	24.84	Business Meals & Entertainment
11/10/2014	277826	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	315.00	Vehicle Maintenance - P&S

11/10/2014	277826	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	101.56	Mach & Equip Maint.-P & S
11/10/2014	277827	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	382.47	Materials
11/10/2014	277828	65177	A C COLLINS FORD, INC.	72131	46230	1060	391.86	Vehicle Maint-Contractor
11/10/2014	277829	67467	ADOBE EQUIPMENT HOLDINGS	72900	46440	0000	17.31	Mach & Equip Maint.-P & S
11/10/2014	277830	67722	ANIXTER INC.	72127	46440	0300	1,810.50	Mach & Equip Maint.-P & S
11/10/2014	277831	66103	APACHE OIL CO.	72131	46220	1060	772.93	Vehicle Maintenance - P&S
11/10/2014	277831	66103	APACHE OIL CO.	72131	46440	1057	532.11	Mach & Equip Maint.-P & S
11/10/2014	277832	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	972.77	Mach & Equip Maint.-P & S
11/10/2014	277832	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	697.04	Mach & Equip Maint.-P & S
11/10/2014	277832	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	4,021.89	Mach & Equip Maint.-P & S
11/10/2014	277833	66154	AT&T	72100	43200	0000	1,475.04	Telephone
11/10/2014	277833	66154	AT&T	72105	43200	0000	18.67	Telephone
11/10/2014	277833	66154	AT&T	72115	43200	0000	1,410.76	Telephone
11/10/2014	277833	66154	AT&T	72128	43200	0000	4,486.96	Telephone
11/10/2014	277833	66154	AT&T	72129	43200	0000	2,130.04	Telephone
11/10/2014	277833	66154	AT&T	72140	43200	0000	103.75	Telephone
11/10/2014	277833	66154	AT&T	72140	43200	0005	135.21	Telephone
11/10/2014	277833	66154	AT&T	72140	43200	0006	30.03	Telephone
11/10/2014	277833	66154	AT&T	72145	43200	0000	38.22	Telephone
11/10/2014	277833	66154	AT&T	72170	43200	0000	37.69	Telephone
11/10/2014	277833	66154	AT&T	72806	43200	0000	130.97	Telephone
11/10/2014	277833	66154	AT&T	72809	43200	0000	75.07	Telephone
11/10/2014	277833	66154	AT&T	72810	43200	0000	433.94	Telephone
11/10/2014	277833	66154	AT&T	72811	43200	0000	112.02	Telephone
11/10/2014	277833	66154	AT&T	72812	43200	0000	93.84	Telephone
11/10/2014	277833	66154	AT&T	72814	43200	0000	93.46	Telephone
11/10/2014	277833	66154	AT&T	72815	43200	0000	38.39	Telephone
11/10/2014	277833	66154	AT&T	72816	43200	0000	56.01	Telephone
11/10/2014	277833	66154	AT&T	72820	43200	0000	1,331.18	Telephone
11/10/2014	277833	66154	AT&T	72830	43200	0000	110.19	Telephone
11/10/2014	277833	66154	AT&T	72836	43200	0000	89.69	Telephone
11/10/2014	277833	66154	AT&T	72837	43200	0000	18.87	Telephone
11/10/2014	277833	66154	AT&T	72838	43200	0000	80.12	Telephone
11/10/2014	277833	66154	AT&T	72839	43200	0000	99.38	Telephone
11/10/2014	277833	66154	AT&T	72840	43200	0000	168.47	Telephone
11/10/2014	277833	66154	AT&T	72841	43200	0000	169.64	Telephone
11/10/2014	277833	66154	AT&T	72842	43200	0000	4,440.28	Telephone
11/10/2014	277833	66154	AT&T	72843	43200	0000	112.61	Telephone
11/10/2014	277833	66154	AT&T	72844	43200	0000	186.64	Telephone
11/10/2014	277833	66154	AT&T	72845	43200	0000	56.30	Telephone
11/10/2014	277833	66154	AT&T	72846	43200	0000	299.46	Telephone
11/10/2014	277833	66154	AT&T	72847	43200	0000	171.00	Telephone
11/10/2014	277833	66154	AT&T	72848	43200	0000	131.71	Telephone
11/10/2014	277833	66154	AT&T	72850	43200	0000	190.67	Telephone
11/10/2014	277833	66154	AT&T	72853	43200	0000	206.81	Telephone
11/10/2014	277833	66154	AT&T	72854	43200	0000	137.28	Telephone
11/10/2014	277833	66154	AT&T	72856	43200	0000	18.81	Telephone
11/10/2014	277833	66154	AT&T	72865	43200	0000	19.19	Telephone
11/10/2014	277833	66154	AT&T	72866	43200	0000	56.72	Telephone
11/10/2014	277833	66154	AT&T	72870	43200	0000	7,246.00	Telephone
11/10/2014	277833	66154	AT&T	72881	43200	0000	101.69	Telephone
11/10/2014	277833	66154	AT&T	72888	43200	0000	161.62	Telephone
11/10/2014	277833	66154	AT&T	72900	43200	0000	326.84	Telephone

11/10/2014	277833	66154	AT&T	72954	71100	0000	56.01	Telephone Telegraph
11/10/2014	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(3,677.50)	Construction in Progress
11/10/2014	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,677.50	Construction in Progress
11/10/2014	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72111	46420	0000	450.00	Building Maint.-Contractor
11/10/2014	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	3,227.50	Building Maint.-Contractor
11/10/2014	277835	65229	BIG Z LUMBER COMPANY	72900	47160	0000	1,692.92	Materials
11/10/2014	277836	66943	BURGOON COMPANY	72881	47160	0000	104.68	Materials
11/10/2014	277836	66943	BURGOON COMPANY	72900	46410	0000	236.90	Building Maint. - P & S
11/10/2014	277836	66943	BURGOON COMPANY	72900	47160	0000	101.40	Materials
11/10/2014	277837	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	279.26	Mach & Equip Maint.-P & S
11/10/2014	277838	72603	DERRION W. YATES	72870	41960	0000	76.04	Travel
11/10/2014	277839	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	784.08	Materials
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	32.41	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	12.56	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	48.85	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72843	47210	0000	60.20	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	276.24	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	6.17	Postage
11/10/2014	277840	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	5.30	Postage
11/10/2014	277841	83039	GARVER, LLC	72	13310	0000	396.00	Construction in Progress
11/10/2014	277842	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	698.95	Wharf Maintenance-P & S
11/10/2014	277842	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	101.30	Homeland Security-P & S
11/10/2014	277843	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	4,097.59	Enviro Products-Supply & Svcs
11/10/2014	277844	70938	H&E EQUIPMENT SERVICES, INC.	72127	43770	0000	1,416.00	Fees & Services
11/10/2014	277845	83521	HEALTH MANAGEMENT SYSTEMS, INC	72844	43770	0000	21,138.48	Fees & Services
11/10/2014	277846	71254	HERTZ EQUIPMENT RENTAL CORP	72115	46560	0000	2,020.00	Road Maintenance- P & S
11/10/2014	277847	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	22,442.00	Hou Int'L Seafarers' Cente
11/10/2014	277848	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	61.57	Mach & Equip Maint.-P & S
11/10/2014	277848	65816	HOUSTON TRUCK PARTS, INC.	72900	46610	0000	242.57	Wharf Maintenance-P & S
11/10/2014	277849	66795	JOHNSON SUPPLY	72900	46410	0000	124.40	Building Maint. - P & S
11/10/2014	277849	66795	JOHNSON SUPPLY	72900	46440	0000	30.06	Mach & Equip Maint.-P & S
11/10/2014	277849	66795	JOHNSON SUPPLY	72900	46690	0000	3,265.02	Homeland Security-P & S
11/10/2014	277850	82520	KIBBE, CHRISTIAN S.	72	11630	0000	(1,215.00)	Empl Expense And Travel Ad
11/10/2014	277850	82520	KIBBE, CHRISTIAN S.	72870	41365	0000	325.00	Seminar/Conf. Registration
11/10/2014	277850	82520	KIBBE, CHRISTIAN S.	72870	41960	0000	1,052.54	Travel
11/10/2014	277851	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	23,409.00	Construction in Progress
11/10/2014	277851	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(23,409.00)	Construction in Progress
11/10/2014	277851	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	23,409.00	Construction in Progress
11/10/2014	277852	67397	KUNZ, RICKY W.	72	11630	0000	1,900.00	Empl Expense And Travel Ad
11/10/2014	277853	80898	LinkedIn CORPORATION	72844	43770	0000	6,425.00	Fees & Services
11/10/2014	277854	65390	M & D DISTRIBUTORS	72900	46440	0000	81.62	Mach & Equip Maint.-P & S
11/10/2014	277855	67446	MONUMENT CHEVROLET	72900	46220	0000	39.66	Vehicle Maintenance - P&S
11/10/2014	277856	70836	MOSELEY, JOHN	72	11630	0000	1,450.00	Empl Expense And Travel Ad
11/10/2014	277857	83244	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	309.75	Safety Equipment
11/10/2014	277858	70121	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	47.50	Medical Testing
11/10/2014	277859	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	70.49	Materials
11/10/2014	277860	66235	PRECISION HEADLINERS	72900	46230	0000	460.00	Vehicle Maint-Contractor
11/10/2014	277861	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	900.00	Temporary Agency Labor
11/10/2014	277862	66040	QC LABORATORIES, INC.	72	13310	0000	19,727.50	Construction in Progress
11/10/2014	277863	66407	ROBERTS, JASON A.	72140	42620	0000	81.51	Business Meals & Entertainment
11/10/2014	277864	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	531.25	Fees & Services
11/10/2014	277865	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor



11/10/2014	277866	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	132.17	Materials
11/10/2014	277867	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,737,030.61	Construction in Progress
11/10/2014	277868	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	8.38	Mach & Equip Maint.-P & S
11/10/2014	277868	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46460	1057	197.95	Mach & Equip Maint.-Contractor
11/10/2014	277869	83690	WORTHINGTON INDUSTRIES, INC.	72	25220	0000	1,758.29	Refund Of Credit Invoices
11/10/2014	277870	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	310.32	Mach & Equip Maint.-P & S
11/11/2014	277871	83658	3182552 NOVA SCOTIA LIMITED	72871	43770	0000	10,000.00	Fees & Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(71,226.10)	Accrued Employer Fica Tax
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,944.34)	Accrued Employer Fica Tax
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,447.68	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,188.50	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,907.13	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,033.17	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,569.21	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	40,237.71	ILA Empty Yard Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,537.97	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	92,336.21	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,367.59	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,130.13	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	264.38	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,280.00	ILA Bus Driver Payroll
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,710.75	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	101.80	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,718.77	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,146.07	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,508.57	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,536.65	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,626.40	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,772.90	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,187.00	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,614.45	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,701.60	ILA VacationTime
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,995.80	ILA Non-Productive Labor
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,108.00	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,965.60	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	28,323.75	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,919.53	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	44,412.05	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,614.79	ILA Vessel Activity
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,080.00	ILA Bus Driver Payroll
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,708.00	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	134.10	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,779.64	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,751.50	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.00	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,596.75	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,553.20	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,239.13	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	34.00	ILA Yard Services
11/11/2014	277872	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,616.00	ILA VacationTime
11/13/2014	277880	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	4,995,325.60	Construction in Progress

11/13/2014	277881	65177	A C COLLINS FORD, INC.	72131	46220	1060	927.12	Vehicle Maintenance - P&S
11/13/2014	277882	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	1,832.00	Mach & Equip Maint.-P & S
11/13/2014	277882	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	29,745.00	Mach & Equip Maint.-P & S
11/13/2014	277883	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	398.50	Materials
11/13/2014	277884	67722	ANIXTER INC.	72127	46440	0315	177.12	Mach & Equip Maint.-P & S
11/13/2014	277885	66103	APACHE OIL CO.	72127	46440	0000	17.53	Mach & Equip Maint.-P & S
11/13/2014	277885	66103	APACHE OIL CO.	72131	47160	0000	109.45	Materials
11/13/2014	277886	70559	APS TECHNOLOGY GROUP, INC	72129	43770	0000	7,360.00	Fees & Services
11/13/2014	277887	65182	AQUA TEXAS	72108	43160	0000	6,172.61	Utilities - Water
11/13/2014	277887	65182	AQUA TEXAS	72134	43160	0000	1,767.50	Utilities - Water
11/13/2014	277888	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	739.32	Fees & Services
11/13/2014	277889	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	338.65	Expense-Closed Damage Clai
11/13/2014	277890	66151	AT&T	72129	43200	0000	739.89	Telephone
11/13/2014	277891	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	75.95	Mach & Equip Maint.-P & S
11/13/2014	277892	65229	BIG Z LUMBER COMPANY	72900	47160	0000	658.80	Materials
11/13/2014	277893	73029	BOUTCH, CATHERINE L.	72844	42710	0000	619.73	Employee Special Events
11/13/2014	277894	66943	BURGOON COMPANY	72115	46560	0000	584.70	Road Maintenance- P & S
11/13/2014	277895	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	783.20	Temporary Agency Labor
11/13/2014	277896	70866	CDW GOVERNMENT LLC	72833	47220	0000	113.46	Equipment Purchases Expensed
11/13/2014	277897	65410	CITY OF HOUSTON	72100	43160	0000	3,525.20	Utilities - Water
11/13/2014	277898	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	4,244.89	Utilities - Water
11/13/2014	277898	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	3,252.34	Utilities - Water
11/13/2014	277899	82493	COAST & HARBOR ENGINEERING, IN	72115	43880	0000	210.91	Consulting Fees
11/13/2014	277900	65487	COX HARDWARE & LUMBER	72140	47160	0000	85.93	Materials
11/13/2014	277900	65487	COX HARDWARE & LUMBER	72900	46610	0000	29.40	Wharf Maintenance-P & S
11/13/2014	277900	65487	COX HARDWARE & LUMBER	72900	46690	0000	16.10	Homeland Security-P & S
11/13/2014	277901	65275	DEER PARK LUMBER CO	72131	46560	1072	51.00	Road Maintenance- P & S
11/13/2014	277902	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1057	1,107.59	Mach & Equip Maint.-P & S
11/13/2014	277902	71423	DIESEL FUEL MAINTENANCE INC	72131	46460	1057	355.00	Mach & Equip Maint.-Contractor
11/13/2014	277903	71149	DIRECTV	72833	43770	0000	15.75	Fees & Services
11/13/2014	277904	65901	DLT SOLUTIONS, LLC	72820	43812	0000	12,617.83	Software License Fees
11/13/2014	277905	82425	DORAN, DAVID L.	72820	41960	0000	1,147.92	Travel
11/13/2014	277906	82174	DOUGLAS EQUIPMENT	72140	47220	0000	1,857.00	Equipment Purchases Expensed
11/13/2014	277907	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	12,331.90	Legal Fees
11/13/2014	277908	81718	FIRST SOUTHWEST ASSET MANAGEME	72	25120	0017	8,712.27	Other Payables
11/13/2014	277909	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,293.75	Equipment Rental
11/13/2014	277910	83247	FRY'S ELECTRONICS INC	72131	46440	1050	476.78	Mach & Equip Maint.-P & S
11/13/2014	277910	83247	FRY'S ELECTRONICS INC	72131	47160	0000	119.99	Materials
11/13/2014	277911	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	739.80	Operations of Facilities-Contr
11/13/2014	277911	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,102.96	Fees & Services
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	8,494.23	Operations of Facilities-P&S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	5,241.75	Building Maint. - P & S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	1,073.80	Building Maint. - P & S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	6,033.73	Mach & Equip Maint.-P & S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	714.96	Mach & Equip Maint.-P & S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72900	44980	0000	372.12	Enviro Products-Supply & Svcs
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	115.70	Building Maint. - P & S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	37,722.00	Wharf Maintenance-P & S
11/13/2014	277913	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	25,647.12	Homeland Security-P & S
11/13/2014	277914	67177	GULF COAST HVAC INC	72131	46440	1050	167.50	Mach & Equip Maint.-P & S
11/13/2014	277914	67177	GULF COAST HVAC INC	72131	46460	1050	285.00	Mach & Equip Maint.-Contractor
11/13/2014	277915	81675	GULF UTILITY SERVICE, INC.	72108	49350	0000	4,150.01	Environmental Allocation
11/13/2014	277916	70077	HAYNES AND BOONE LLP	72850	43830	0000	6,864.00	Legal Fees

11/13/2014	277918	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	111.15	Vehicle Maintenance - P&S
11/13/2014	277919	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	125.00	Mach & Equip Maint.-P & S
11/13/2014	277920	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	16,611.11	Construction in Progress
11/13/2014	277921	66795	JOHNSON SUPPLY	72900	46610	0000	23.29	Wharf Maintenance-P & S
11/13/2014	277922	82523	KALMAR USA INC.	72127	46440	0300	2,011.46	Mach & Equip Maint.-P & S
11/13/2014	277922	82523	KALMAR USA INC.	72127	46440	0315	525.77	Mach & Equip Maint.-P & S
11/13/2014	277923	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,350.00	Fees & Services
11/13/2014	277923	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	2,900.00	Fees & Services
11/13/2014	277924	66382	KONECRANES INC.	72131	46440	1051	9,690.75	Mach & Equip Maint.-P & S
11/13/2014	277925	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	124.98	Fees & Services
11/13/2014	277925	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	46.49	Fees & Services
11/13/2014	277925	73019	KRESS EMPLOYMENT SCREENING	72858	43770	0000	62.49	Fees & Services
11/13/2014	277925	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	108.98	Fees & Services
11/13/2014	277926	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
11/13/2014	277927	80918	MEADOR STAFFING SERVICES	72128	47760	0000	697.32	Temporary Agency Labor
11/13/2014	277927	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,624.85	Temporary Agency Labor
11/13/2014	277928	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
11/13/2014	277929	83512	MERCURI INTERNATIONAL (USA) IN	72170	41360	0000	20,833.31	Training Registration
11/13/2014	277930	66206	MICHAELINE'S CATERING	72806	42650	0000	250.00	PHA Receptions/Special Events
11/13/2014	277931	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	3,427.68	Building Maint. - P & S
11/13/2014	277932	83244	NORTHERN SAFETY & INDUSTRIAL	72115	47195	1100	273.00	Operations of Facilities-P&S
11/13/2014	277932	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	374.25	Safety Equipment
11/13/2014	277932	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	1,758.00	Safety Equipment
11/13/2014	277933	71874	NORTHSTAR ELECTRIC	72127	46440	0000	110.82	Mach & Equip Maint.-P & S
11/13/2014	277933	71874	NORTHSTAR ELECTRIC	72127	46460	0000	70,153.42	Mach & Equip Maint.-Contractor
11/13/2014	277933	71874	NORTHSTAR ELECTRIC	72131	46440	0000	5,495.78	Mach & Equip Maint.-P & S
11/13/2014	277933	71874	NORTHSTAR ELECTRIC	72131	46460	0000	12,594.67	Mach & Equip Maint.-Contractor
11/13/2014	277933	71874	NORTHSTAR ELECTRIC	72900	46440	0000	287.62	Mach & Equip Maint.-P & S
11/13/2014	277934	73238	PARKWAY KEW CORPORATION	72131	46440	1050	10,550.00	Mach & Equip Maint.-P & S
11/13/2014	277934	73238	PARKWAY KEW CORPORATION	72131	46460	1050	9,110.00	Mach & Equip Maint.-Contractor
11/13/2014	277935	66371	PIER 77 MARINE SERVICE	72140	46240	0000	27,612.75	Maintenance Agreements
11/13/2014	277936	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
11/13/2014	277937	71848	ProSource STAFFING, INC.	72854	47760	0000	840.00	Temporary Agency Labor
11/13/2014	277938	65452	RED RIVER SPECIALTIES, INC.	72900	46340	0000	12,211.00	Gen Cleanup/Grass Cntrl-P&S
11/13/2014	277939	66645	RICO ELEVATORS, INC	72129	46420	1067	2,730.00	Building Maint.-Contractor
11/13/2014	277939	66645	RICO ELEVATORS, INC	72131	46460	1050	6,264.00	Mach & Equip Maint.-Contractor
11/13/2014	277940	72645	RIZZO, COLIN	72833	41365	0000	1,279.00	Seminar/Conf. Registration
11/13/2014	277941	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,255.92	Mach & Equip Maint.-P & S
11/13/2014	277942	65036	SAM'S CLUB DIRECT	72129	42610	0000	30.00	Dues & Memberships
11/13/2014	277942	65036	SAM'S CLUB DIRECT	72844	42710	0000	88.48	Employee Special Events
11/13/2014	277943	66608	SHAW GBB, LLC	72	13310	0000	33,437.00	Construction in Progress
11/13/2014	277944	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,570.95	Maintenance Agreements
11/13/2014	277945	83171	SIMS & ASSOCIATES, LLC	72101	46810	0000	6,650.00	Crane Demolition - Contractor
11/13/2014	277946	83702	SMITH, MARK	72833	47160	0000	29.83	Materials
11/13/2014	277946	83702	SMITH, MARK	72858	42620	0000	32.00	Business Meals & Entertainment
11/13/2014	277946	83702	SMITH, MARK	72870	43770	0000	6.50	Fees & Services
11/13/2014	277946	83702	SMITH, MARK	72870	47160	0000	175.98	Materials
11/13/2014	277946	83702	SMITH, MARK	72870	47220	0000	139.16	Equipment Purchases Expensed
11/13/2014	277947	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	100.00	Fees & Services
11/13/2014	277948	67400	SPRAY PUMP LLC	72127	46560	0000	142.00	Road Maintenance- P & S
11/13/2014	277949	65915	STAFFING CONNECTION, INC.	72100	47760	0000	770.21	Temporary Agency Labor
11/13/2014	277950	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	302.98	Materials
11/13/2014	277951	70770	TESTAMERICA LABORATORIES, INC	72101	46810	0000	934.20	Crane Demolition - Contractor

11/13/2014	277952	66217	TEXAS COMMISSION ON	72100	43770	0000	7,946.98	Fees & Services
11/13/2014	277953	66217	TEXAS COMMISSION ON	72128	43770	0000	7,946.98	Fees & Services
11/13/2014	277954	66217	TEXAS COMMISSION ON	72129	43770	0000	7,946.98	Fees & Services
11/13/2014	277955	66217	TEXAS COMMISSION ON	72128	43770	0000	7,946.98	Fees & Services
11/13/2014	277956	66217	TEXAS COMMISSION ON	72134	43770	0000	7,946.98	Fees & Services
11/13/2014	277957	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	440.00	Fees & Services
11/13/2014	277958	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	145.47	Mach & Equip Maint.-P & S
11/13/2014	277959	66275	TEXSTAR LABS LLC	72105	44960	0000	575.00	Environmental Related Cost
11/13/2014	277960	83692	THE GENERAL COUNSEL FORUM	72850	42610	0000	250.00	Dues & Memberships
11/13/2014	277961	83689	TIM FINLEY	72111	43770	0000	64.00	Fees & Services
11/13/2014	277961	83689	TIM FINLEY	72145	41960	0000	10.00	Travel
11/13/2014	277961	83689	TIM FINLEY	72806	41960	0000	23.00	Travel
11/13/2014	277961	83689	TIM FINLEY	72809	41960	0000	7.00	Travel
11/13/2014	277961	83689	TIM FINLEY	72810	42620	0000	42.30	Business Meals & Entertainment
11/13/2014	277961	83689	TIM FINLEY	72810	47200	0000	45.81	Office Supplies
11/13/2014	277961	83689	TIM FINLEY	72811	42560	0000	54.00	Advertising Media
11/13/2014	277961	83689	TIM FINLEY	72811	47200	0000	75.00	Office Supplies
11/13/2014	277961	83689	TIM FINLEY	72818	42650	0000	38.85	PHA Receptions/Special Events
11/13/2014	277961	83689	TIM FINLEY	72820	47160	0000	11.88	Materials
11/13/2014	277961	83689	TIM FINLEY	72830	47200	0000	17.24	Office Supplies
11/13/2014	277961	83689	TIM FINLEY	72842	47220	0000	68.40	Equipment Purchases Expensed
11/13/2014	277961	83689	TIM FINLEY	72843	41960	0000	17.00	Travel
11/13/2014	277961	83689	TIM FINLEY	72850	41960	0000	20.00	Travel
11/13/2014	277961	83689	TIM FINLEY	72854	41960	0000	11.42	Travel
11/13/2014	277961	83689	TIM FINLEY	72876	42620	0000	106.69	Business Meals & Entertainment
11/13/2014	277961	83689	TIM FINLEY	72892	41960	0000	15.00	Travel
11/13/2014	277961	83689	TIM FINLEY	74810	42710	0000	10.47	Employee Special Events
11/13/2014	277961	83689	TIM FINLEY	74830	42620	0000	14.95	Business Meals & Entertainment
11/13/2014	277961	83689	TIM FINLEY	74838	41960	0000	8.66	Travel
11/13/2014	277961	83689	TIM FINLEY	74853	42620	0000	22.56	Business Meals & Entertainment
11/13/2014	277961	83689	TIM FINLEY	74856	41960	0000	22.86	Travel
11/13/2014	277961	83689	TIM FINLEY	74856	42600	0000	70.35	Promotional Gifts
11/13/2014	277962	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	104.50	Building Maint. - P & S
11/13/2014	277963	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
11/13/2014	277963	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
11/13/2014	277964	82497	USABlueBook	72131	46500	1065	5,074.28	Maint Other Than Eqp-P&S
11/13/2014	277965	81123	VIP STAFFING	72128	47760	0000	692.87	Temporary Agency Labor
11/13/2014	277966	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
11/13/2014	277966	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
11/13/2014	277967	71655	WHITE, KAREN LT	72850	43830	0000	1,312.50	Legal Fees
11/13/2014	277968	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	289.45	Mach & Equip Maint.-P & S
11/13/2014	277969	65454	COMPASS BANK	72	25450	0000	1,023,499.00	Accrued Pension Liability
11/14/2014	277873	72229	CITIBANK CLIENT SERVICES	72	25350	0002	71,226.10	Accrued Employer Fica Tax
11/14/2014	277873	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,944.34	Accrued Employer Fica Tax
11/14/2014	277873	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,306.29	ILA Fica/Medicare Tax
11/14/2014	277873	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	4,638.05	ILA Fica/Medicare Tax
11/14/2014	277874	72229	CITIBANK CLIENT SERVICES	72	25350	0003	298,510.30	Accrued Employer Fica Tax
11/14/2014	277875	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
11/14/2014	277876	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
11/14/2014	277877	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
11/14/2014	277878	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
11/14/2014	277879	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,430.92	Accrued Employer Fica Tax
11/18/2014	277223	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	853.00	Construction in Progress

11/18/2014	277223	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,453.00)	Construction in Progress
11/18/2014	277223	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	(853.00)	Building Maint.-Contractor
11/18/2014	277970	66517	STATE COMPTROLLER	72	25200	0000	135,220.69	Uncollected Sales Tax
11/18/2014	277970	66517	STATE COMPTROLLER	72	25200	0002	26,375.98	Uncollected Sales Tax
11/18/2014	277970	66517	STATE COMPTROLLER	72	61030	0000	(807.98)	Miscellaneous Income
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(74,960.08)	Accrued Employer Fica Tax
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,848.96)	Accrued Employer Fica Tax
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	24,500.85	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,523.00	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	120.00	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,454.13	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,813.13	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	49,576.38	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,695.10	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	815.10	ILA Vessel Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	88,611.35	ILA Vessel Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,842.39	ILA Vessel Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,233.52	ILA Vessel Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,630.00	ILA Bus Driver Payroll
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,573.13	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	134.60	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,499.32	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,971.47	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,297.82	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,769.40	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,342.40	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,744.60	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,976.40	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,264.35	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,418.80	ILA VacationTime
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,315.20	ILA Holiday Time
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,965.38	ILA Non-Productive Labor
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,788.00	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,265.24	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,590.23	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,056.01	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	48,261.94	ILA Vessel Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,114.60	ILA Vessel Activity
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,690.00	ILA Bus Driver Payroll
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	68.00	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,873.00	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.20	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,136.11	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	778.50	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,618.40	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,549.05	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,717.00	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,082.20	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	373.25	ILA Yard Services
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	540.00	ILA VacationTime
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,027.60	ILA Holiday Time
11/18/2014	277971	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	544.00	ILA Jury Duty & Military Leave

11/18/2014	277973	70559	APS TECHNOLOGY GROUP, INC	72	13310	0000	305,018.60	Construction in Progress
11/18/2014	277974	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,890,079.59	Construction in Progress
11/18/2014	277984	66343	INDO-AMERICAN CHAMBER OF	72810	41960	0000	15,000.00	Travel
11/18/2014	277985	80797	ALBRITTON, OATHER LEE	72844	40435	0001	444.78	Retiree Benefits
11/18/2014	277986	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
11/18/2014	277987	71820	COURTNEY, JAMES	72844	40435	0001	233.24	Retiree Benefits
11/18/2014	277988	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
11/18/2014	277989	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
11/18/2014	277990	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
11/18/2014	277991	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
11/18/2014	277992	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
11/18/2014	277993	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	237,273.50	Construction in Progress
11/18/2014	277994	67020	LI-LI TSUEI	72844	40435	0001	217.09	Retiree Benefits
11/18/2014	277995	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
11/18/2014	277996	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
11/18/2014	277997	65105	MOORE, THURMAN P.	72844	40435	0001	306.32	Retiree Benefits
11/18/2014	277998	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
11/18/2014	277999	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
11/18/2014	278000	67406	SHERMAN, MELANIE A.	72844	40435	0001	400.50	Retiree Benefits
11/18/2014	278001	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
11/18/2014	278002	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
11/19/2014	278003	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	180.02	Materials
11/19/2014	278004	65177	A C COLLINS FORD, INC.	72900	46220	0000	387.80	Vehicle Maintenance - P&S
11/19/2014	278005	82494	A. J. HURT, JR., INC.	72128	46180	0000	17,856.40	Fuel
11/19/2014	278005	82494	A.J. HURT, JR., INC.	72131	46180	0000	18,501.34	Fuel
11/19/2014	278005	82494	A.J. HURT, JR., INC.	72140	46180	0004	3,058.33	Fuel
11/19/2014	278006	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	2,003.04	Maint Other Than Eqp-P&S
11/19/2014	278007	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	290.80	Mach & Equip Maint.-P & S
11/19/2014	278008	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,616.91	Vehicle Maintenance - P&S
11/19/2014	278008	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,616.92	Mach & Equip Maint.-P & S
11/19/2014	278009	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	4,668.50	Consulting Fees
11/19/2014	278010	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	13,089.00	Operations of Facilities-P&S
11/19/2014	278011	67722	ANIXTER INC.	72	25110	0001	(1,275.00)	Accounts Payable-General
11/19/2014	278011	67722	ANIXTER INC.	72127	46440	0000	1,275.00	Mach & Equip Maint.-P & S
11/19/2014	278011	67722	ANIXTER INC.	72127	46440	0300	1,275.00	Mach & Equip Maint.-P & S
11/19/2014	278011	67722	ANIXTER INC.	72131	46440	1050	2,074.80	Mach & Equip Maint.-P & S
11/19/2014	278012	66103	APACHE OIL CO.	72127	46440	0345	361.09	Mach & Equip Maint.-P & S
11/19/2014	278012	66103	APACHE OIL CO.	72127	46440	0347	595.51	Mach & Equip Maint.-P & S
11/19/2014	278012	66103	APACHE OIL CO.	72127	46440	0350	187.12	Mach & Equip Maint.-P & S
11/19/2014	278012	66103	APACHE OIL CO.	72127	46440	0388	156.82	Mach & Equip Maint.-P & S
11/19/2014	278013	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	280.48	Fees & Services
11/19/2014	278013	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	297.78	Fees & Services
11/19/2014	278014	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
11/19/2014	278015	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	8,831.17	Maint Other Than Eqp-P&S
11/19/2014	278016	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(853.00)	Construction in Progress
11/19/2014	278016	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,453.00	Construction in Progress
11/19/2014	278016	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	853.00	Building Maint.-Contractor
11/19/2014	278017	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	630.00	Mach & Equip Maint.-Contractor
11/19/2014	278017	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
11/19/2014	278017	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	600.00	Mach & Equip Maint.-Contractor
11/19/2014	278017	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46500	0349	7.50	Maint Other Than Eqp-P&S
11/19/2014	278017	73465	BEASLEY TIRE SERVICE HOUSTON I	72140	46220	0846	12.50	Vehicle Maintenance - P&S
11/19/2014	278018	65227	BLUE WATER MARINE	72900	46610	0000	13,030.00	Wharf Maintenance-P & S

11/19/2014	278019	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	63.93	Mach & Equip Maint.-P & S
11/19/2014	278020	67832	BROWN & KORNEGAY LLP	72850	43830	0000	17,827.40	Legal Fees
11/19/2014	278021	9329000	BUFFALO MARINE SERVICE, INC.	72	25220	0000	19,697.41	Refund Of Credit Invoices
11/19/2014	278022	66943	BURGOON COMPANY	72127	46500	0349	3,675.69	Maint Other Than Eq-P&S
11/19/2014	278022	66943	BURGOON COMPANY	72900	46500	0000	970.15	Maint Other Than Eq-P&S
11/19/2014	278022	66943	BURGOON COMPANY	72900	47160	0000	6.76	Materials
11/19/2014	278023	81083	C.A. SHORT COMPANY	72844	42600	0000	449.00	Promotional Gifts
11/19/2014	278024	70424	CHEVRON PIPE LINE COMPANY	72	25220	0000	2,280.00	Refund Of Credit Invoices
11/19/2014	278025	65409	CITY OF HOUSTON	72140	43160	0006	1,098.86	Utilities - Water
11/19/2014	278026	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	3,700.00	Mach & Equip Maint.-P & S
11/19/2014	278027	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	76.89	Telephone
11/19/2014	278028	65487	COX HARDWARE & LUMBER	72900	46690	0000	17.50	Homeland Security-P & S
11/19/2014	278029	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	2,271.48	Mach & Equip Maint.-P & S
11/19/2014	278030	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
11/19/2014	278030	66169	EAST FREEWAY CHEVRON	72900	46230	0000	299.00	Vehicle Maint-Contractor
11/19/2014	278031	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	788.08	Materials
11/19/2014	278032	83367	ESPINOSA, JOSE	72870	41960	0000	22.96	Travel
11/19/2014	278033	70399	FAST TOW	72900	46230	0000	175.00	Vehicle Maint-Contractor
11/19/2014	278034	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	132.25	Fees & Services
11/19/2014	278035	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	775.00	Dues & Memberships
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	41.36	Gen Cleanup/Grass Cntrl-P&S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	371.06	Building Maint. - P & S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	15.97	Mach & Equip Maint.-P & S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	37.40	Mach & Equip Maint.-P & S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	31.00	Mach & Equip Maint.-P & S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	345.33	Maint Other Than Eq-P&S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	14.23	Maint Other Than Eq-P&S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	168.37	Maint Other Than Eq-P&S
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	23.96	Road Maintenance-Labor
11/19/2014	278036	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	6.59	Wharf Maintenance-P & S
11/19/2014	278037	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	25.97	Materials
11/19/2014	278038	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	254.80	Vehicle Maintenance - P&S
11/19/2014	278039	70902	G & K SERVICES, INC.	72127	41390	0000	768.99	Safety Equipment
11/19/2014	278039	70902	G & K SERVICES, INC.	72131	41390	0000	712.81	Safety Equipment
11/19/2014	278039	70902	G & K SERVICES, INC.	72900	41390	0000	340.85	Safety Equipment
11/19/2014	278040	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,916.64	Fees & Services
11/19/2014	278041	65958	GRAYBAR ELECTRIC CO. INC.	72115	46610	0000	96.73	Wharf Maintenance-P & S
11/19/2014	278041	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	527.66	Building Maint. - P & S
11/19/2014	278041	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	527.33	Mach & Equip Maint.-P & S
11/19/2014	278041	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,826.58	Wharf Maintenance-P & S
11/19/2014	278041	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	238.00	Homeland Security-P & S
11/19/2014	278042	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,020.00	Legal Fees
11/19/2014	278043	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	60.40	Subscriptions & Publications
11/19/2014	278044	65820	HENRY, LINDA	72850	41360	0000	25.00	Training Registration
11/19/2014	278044	65820	HENRY, LINDA	72850	41960	0000	32.20	Travel
11/19/2014	278045	82184	HILL RIVKINS, LLP	72850	43830	0000	202.98	Legal Fees
11/19/2014	278046	65724	HOME DEPOT	72129	46410	1067	77.27	Building Maint. - P & S
11/19/2014	278047	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	839.15	Vehicle Maintenance - P&S
11/19/2014	278047	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	2.08	Mach & Equip Maint.-P & S
11/19/2014	278048	66378	IBM CORPORATION	72842	46240	0000	5,652.69	Maintenance Agreements
11/19/2014	278049	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	235.00	Dues & Memberships
11/19/2014	278050	66575	J SIMMONS GROUP INC.	72145	46260	0000	83,493.98	DMDA Maint
11/19/2014	278051	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	200.00	Fees & Services

11/19/2014	278052	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,517.27	Mach & Equip Maint.-P & S
11/19/2014	278053	67397	KUNZ, RICKY W.	72115	41960	0000	181.29	Travel
11/19/2014	278053	67397	KUNZ, RICKY W.	72115	42620	0000	127.54	Business Meals & Entertainment
11/19/2014	278054	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,218.20	Materials
11/19/2014	278055	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
11/19/2014	278056	80918	MEADOR STAFFING SERVICES	72128	47760	0000	590.04	Temporary Agency Labor
11/19/2014	278056	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,598.03	Temporary Agency Labor
11/19/2014	278057	67446	MONUMENT CHEVROLET	72131	46220	1060	245.23	Vehicle Maintenance - P&S
11/19/2014	278057	67446	MONUMENT CHEVROLET	72900	46220	0000	1,264.62	Vehicle Maintenance - P&S
11/19/2014	278058	70503	MYTHICS	72	11910	0842	422,880.00	Prepays
11/19/2014	278059	65874	NAVIS LLC	72128	43770	0000	3,160.00	Fees & Services
11/19/2014	278060	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	438.74	Vehicle Maintenance - P&S
11/19/2014	278061	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	884.86	Railroad Maintenance-Contracto
11/19/2014	278062	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	1,468.00	Wharf Maintenance-P & S
11/19/2014	278063	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	763.10	Safety Equipment
11/19/2014	278063	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	293.71	Safety Equipment
11/19/2014	278064	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	17,740.72	Software License Fees
11/19/2014	278065	66235	PRECISION HEADLINERS	72131	46230	1060	95.00	Vehicle Maint-Contractor
11/19/2014	278066	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	900.00	Temporary Agency Labor
11/19/2014	278067	70330	PUBLIC AGENCY TRAINING COUNCIL	72	25820	0000	590.00	State Funded Training Allo
11/19/2014	278068	71848	ProSource STAFFING, INC.	72854	47760	0000	819.00	Temporary Agency Labor
11/19/2014	278069	83666	R.B. EVERETT & COMPANY	72	13160	0000	48,692.00	Machinery & Equipment
11/19/2014	278070	70161	REYNOLDS, QUINTIN	72127	41960	0000	378.10	Travel
11/19/2014	278070	70161	REYNOLDS, QUINTIN	72127	42620	0000	73.76	Business Meals & Entertainment
11/19/2014	278071	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	75.00	Safety Equipment
11/19/2014	278072	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	99.99	Safety Equipment
11/19/2014	278074	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	364.38	Mach & Equip Maint.-P & S
11/19/2014	278075	67400	SPRAY PUMP LLC	72131	46430	1057	85.00	Mach & Equip Maint.-Labor
11/19/2014	278075	67400	SPRAY PUMP LLC	72131	46440	1057	661.61	Mach & Equip Maint.-P & S
11/19/2014	278076	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	386.20	Safety Equipment
11/19/2014	278077	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	16.12	Materials
11/19/2014	278078	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
11/19/2014	278079	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	898.75	Operations of Facilities-P&S
11/19/2014	278080	66275	TEXSTAR LABS LLC	72	13310	0000	916.00	Construction in Progress
11/19/2014	278081	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	11.79	Building Maint. - P & S
11/19/2014	278082	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	100.00	Training Registration
11/19/2014	278083	81123	VIP STAFFING	72128	47760	0000	1,473.51	Temporary Agency Labor
11/19/2014	278084	65172	WESTERN DREDGING ASSOCIATION	72145	41365	0000	157.74	Seminar/Conf. Registration
11/19/2014	278085	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	622.00	Building Maint. - P & S
11/19/2014	278085	65174	WHOLESALE ELECTRIC SUPPLY	72900	46690	0000	77.50	Homeland Security-P & S
11/19/2014	278086	83672	WOLTERS KLUWER FINANCIAL SERVI	72	13170	0000	19,000.00	Computer Software - Intangible
11/19/2014	278088	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,702.52	Wharf Maintenance-P & S
11/19/2014	278089	73536	NCL (BAHAMAS) LTD	72115	39020	0012	54,135.00	Parking Lot Income
11/21/2014	277972	72229	CITIBANK CLIENT SERVICES	72	25350	0002	74,960.08	Accrued Employer Fica Tax
11/21/2014	277972	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,848.96	Accrued Employer Fica Tax
11/21/2014	277972	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,904.61	ILA Fica/Medicare Tax
11/21/2014	277972	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,944.35	ILA Fica/Medicare Tax
11/21/2014	277975	72229	CITIBANK CLIENT SERVICES	72	25350	0003	169,560.11	Accrued Employer Fica Tax
11/21/2014	277976	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
11/21/2014	277977	66345	I.L.A. C.O.P.E.	72	25350	0009	160.99	Accrued Employer Fica Tax
11/21/2014	277978	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	805.00	Accrued Employer Fica Tax
11/21/2014	277979	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/21/2014	277980	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,810.64	Accrued Employer Fica Tax



11/21/2014	277981	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
11/21/2014	277982	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/21/2014	277983	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
11/21/2014	278090	82494	A.J. HURT, JR., INC.	72129	46180	0000	17,436.81	Fuel
11/21/2014	278091	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
11/21/2014	278092	73501	ASIS HOUSTON CHAPTER	72870	42610	0000	30.00	Dues & Memberships
11/21/2014	278093	66151	AT&T	72140	43200	0006	93.08	Telephone
11/21/2014	278094	66159	AT&T	72170	43200	0000	75.08	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	288.59	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	129.42	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	186.19	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	35.73	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	52.23	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	14.77	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	32.67	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	75.60	Telephone
11/21/2014	278095	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	200.74	Telephone
11/21/2014	278096	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	772.50	Vehicle Maint-Contractor
11/21/2014	278097	81656	BICKERS, BRIAN	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
11/21/2014	278097	81656	BICKERS, BRIAN	72842	41960	0000	1,916.54	Travel
11/21/2014	278098	66174	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	2,351.12	Gen Cleanup/Grass Cntrl- C
11/21/2014	278099	68038	BIRDWELL, BRUCE	72866	41960	0000	808.46	Travel
11/21/2014	278100	68038	BIRDWELL, BRUCE	72866	42610	0000	175.00	Dues & Memberships
11/21/2014	278101	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,118.40	Materials
11/21/2014	278102	71147	BROWN, CHRISTOPHER D	72842	41365	0000	469.00	Seminar/Conf. Registration
11/21/2014	278103	70641	BUFFORD, DAWN	72127	43770	0000	60.00	Fees & Services
11/21/2014	278104	66943	BURGOON COMPANY	72	25110	0001	(1,255.36)	Accounts Payable-General
11/21/2014	278104	66943	BURGOON COMPANY	72131	46440	0000	1,084.80	Mach & Equip Maint.-P & S
11/21/2014	278104	66943	BURGOON COMPANY	72131	46440	1050	1,084.80	Mach & Equip Maint.-P & S
11/21/2014	278104	66943	BURGOON COMPANY	72131	47160	0000	3,422.03	Materials
11/21/2014	278104	66943	BURGOON COMPANY	72871	41390	0000	1,085.18	Safety Equipment
11/21/2014	278104	66943	BURGOON COMPANY	72888	47160	0000	374.13	Materials
11/21/2014	278104	66943	BURGOON COMPANY	72900	46440	0000	138.76	Mach & Equip Maint.-P & S
11/21/2014	278104	66943	BURGOON COMPANY	72900	46560	0000	97.60	Road Maintenance- P & S
11/21/2014	278104	66943	BURGOON COMPANY	72900	47160	0000	1,397.69	Materials
11/21/2014	278105	70690	BUSH, MATTHEW GEORGE	72900	43770	0000	60.00	Fees & Services
11/21/2014	278106	83706	CAREERBUILDER GOVERNMENT SOLUT	72844	43770	0000	4,000.00	Fees & Services
11/21/2014	278107	70866	CDW GOVERNMENT LLC	72129	47220	0000	9,859.89	Equipment Purchases Expensed
11/21/2014	278107	70866	CDW GOVERNMENT LLC	72892	43812	0000	1,451.64	Software License Fees
11/21/2014	278108	65740	CENTERPOINT ENERGY	72129	43161	0000	430.91	Utilities - Gas
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72807	43770	0000	18.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	132.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,745.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	8.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	23.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	20.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	80.50	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
11/21/2014	278109	68195	CENTRAL DELIVERY SYSTEMS	72900	43770	0000	8.00	Fees & Services
11/21/2014	278110	65403	CITY OF GALENA PARK	72103	43160	0000	1,951.67	Utilities - Water
11/21/2014	278110	65403	CITY OF GALENA PARK	72105	43160	0000	291.77	Utilities - Water
11/21/2014	278111	72659	CITY OF LA PORTE	72140	41360	0000	1,050.00	Training Registration
11/21/2014	278112	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services

11/21/2014	278113	65487	COX HARDWARE & LUMBER	72900	46690	0000	23.42	Homeland Security-P & S
11/21/2014	278114	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	4,409.41	Consulting Fees
11/21/2014	278115	70307	DICKINSON, ERIC	72900	46440	0000	19.97	Mach & Equip Maint.-P & S
11/21/2014	278116	65591	DINERS CLUB	72170	41365	0000	650.00	Seminar/Conf. Registration
11/21/2014	278116	65591	DINERS CLUB	72806	42650	0000	1,054.77	PHA Receptions/Special Events
11/21/2014	278116	65591	DINERS CLUB	72830	41365	0000	965.00	Seminar/Conf. Registration
11/21/2014	278116	65591	DINERS CLUB	72830	43770	0000	3.00	Fees & Services
11/21/2014	278116	65591	DINERS CLUB	72840	47160	0000	174.75	Materials
11/21/2014	278116	65591	DINERS CLUB	72842	47220	0000	3,085.02	Equipment Purchases Expensed
11/21/2014	278116	65591	DINERS CLUB	74810	41960	0000	352.66	Travel
11/21/2014	278116	65591	DINERS CLUB	74810	42620	0000	127.57	Business Meals & Entertainment
11/21/2014	278116	65591	DINERS CLUB	74838	43770	0000	2,292.15	Fees & Services
11/21/2014	278116	65591	DINERS CLUB	74853	41960	0000	705.32	Travel
11/21/2014	278116	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
11/21/2014	278117	81699	DUNCAN, CURTIS E.	72892	41960	0000	15.00	Travel
11/21/2014	278117	81699	DUNCAN, CURTIS E.	72892	42610	0000	305.00	Dues & Memberships
11/21/2014	278117	81699	DUNCAN, CURTIS E.	72892	43811	0000	45.00	Professional License Fees
11/21/2014	278118	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
11/21/2014	278119	83367	ESPINOSA, JOSE	72870	41960	0000	26.54	Travel
11/21/2014	278120	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	57.84	Postage
11/21/2014	278120	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	25.87	Postage
11/21/2014	278121	71399	FINLEY, TIM	72848	42620	0000	52.62	Business Meals & Entertainment
11/21/2014	278122	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	387.50	Fees & Services
11/21/2014	278123	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	541.97	Wharf Maintenance-P & S
11/21/2014	278124	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	27.24	Maint Other Than Eq-P&S
11/21/2014	278125	65724	HOME DEPOT	72127	46410	0362	124.74	Building Maint. - P & S
11/21/2014	278125	65724	HOME DEPOT	72127	46500	0349	345.49	Maint Other Than Eq-P&S
11/21/2014	278125	65724	HOME DEPOT	72127	47160	0000	93.18	Materials
11/21/2014	278126	65691	HOSEPOWER USA	72900	46220	0000	60.20	Vehicle Maintenance - P&S
11/21/2014	278127	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	637.26	Fees & Services
11/21/2014	278128	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	2,280.00	Mach & Equip Maint.-P & S
11/21/2014	278128	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	120.54	Maint Other Than Eq-P&S
11/21/2014	278128	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	2,268.06	Vehicle Maintenance - P&S
11/21/2014	278128	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	4,750.97	Mach & Equip Maint.-P & S
11/21/2014	278128	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	67.42	Vehicle Maintenance - P&S
11/21/2014	278129	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	143.02	Maint to Other Than Eq-Contr
11/21/2014	278130	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	714.67	Maint Other Than Eq-P&S
11/21/2014	278131	66795	JOHNSON SUPPLY	72900	46220	0000	177.02	Vehicle Maintenance - P&S
11/21/2014	278131	66795	JOHNSON SUPPLY	72900	46410	0000	247.91	Building Maint. - P & S
11/21/2014	278132	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,335.06	Materials
11/21/2014	278133	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	24,002.92	Operations of Facilities-Contr
11/21/2014	278134	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
11/21/2014	278135	65891	MARK III SYSTEMS INC.	72	11910	0842	63,207.70	Prepays
11/21/2014	278136	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	76,692.55	Construction in Progress
11/21/2014	278137	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
11/21/2014	278138	67446	MONUMENT CHEVROLET	72900	46220	0000	372.56	Vehicle Maintenance - P&S
11/21/2014	278139	70830	MORRISON SUPPLY CO	72127	46500	0361	1,430.14	Maint Other Than Eq-P&S
11/21/2014	278140	83715	MORTON, JAMES	72900	43770	0000	129.75	Fees & Services
11/21/2014	278141	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	810.53	Building Maint. - P & S
11/21/2014	278142	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
11/21/2014	278143	65412	NATIONAL FIRE PROTECTION	72140	43850	0000	148.45	Subscriptions & Publications
11/21/2014	278144	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	32.75	Fees & Services
11/21/2014	278145	67410	NIXON, MELISSA	72866	41960	0000	837.86	Travel

11/21/2014	278146	83244	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	2,070.75	Safety Equipment
11/21/2014	278146	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	33.44	Mach & Equip Maint.-P & S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46220	0352	4,121.89	Vehicle Maintenance - P&S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46340	0365	188.94	Gen Cleanup/Grass Cntrl-P&S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46440	0315	83.88	Mach & Equip Maint.-P & S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46440	0346	54.36	Mach & Equip Maint.-P & S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46440	0350	9.56	Mach & Equip Maint.-P & S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46440	0351	35.03	Mach & Equip Maint.-P & S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46440	0386	52.26	Mach & Equip Maint.-P & S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72127	46500	0349	374.92	Maint Other Than Eq-P&S
11/21/2014	278147	66112	O'REILLY AUTO PARTS	72140	47160	0004	171.01	Materials
11/21/2014	278148	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,928.29	Office Supplies
11/21/2014	278149	83671	OFFICE FURNITURE CONNECTION	72888	43770	0000	5,625.00	Fees & Services
11/21/2014	278150	68526	OZARKA - SEE V/C 67905	72820	43770	0000	20.08	Fees & Services
11/21/2014	278151	83718	PANKEY, WILLARD	72115	43770	0000	240.00	Fees & Services
11/21/2014	278152	65656	PINTSCH BUBENZER USA	72131	46440	1050	1,370.42	Mach & Equip Maint.-P & S
11/21/2014	278153	70581	PLEASING PLANTS, INC.	72888	43770	0000	325.00	Fees & Services
11/21/2014	278154	66818	PRAXAIR DISTRIBUTION, INC	72900	46410	0000	180.00	Building Maint. - P & S
11/21/2014	278155	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	181.08	Printing Production
11/21/2014	278156	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	29,553.25	Construction in Progress
11/21/2014	278157	70096	QUEST INTERNATIONAL USERS GROU	72844	41365	0000	75.00	Seminar/Conf. Registration
11/21/2014	278158	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,443.00	Temporary Agency Labor
11/21/2014	278159	65036	SAM'S CLUB DIRECT	72129	47860	0000	29.62	Miscellaneous Expense
11/21/2014	278160	71172	SIGN-UPS AND BANNERS CORPORATI	72115	47195	1100	3,798.00	Operations of Facilities-P&S
11/21/2014	278160	71172	SIGN-UPS AND BANNERS CORPORATI	72115	48200	1100	1,800.00	Operations of Facilities-Contra
11/21/2014	278161	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	935.60	Mach & Equip Maint.-P & S
11/21/2014	278162	66422	SPORTS PRODUCTIONS	72837	42710	0000	5,785.00	Employee Special Events
11/21/2014	278163	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
11/21/2014	278164	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	3,055.00	Legal Fees
11/21/2014	278165	67264	SUNBELT RENTALS, INC.	72115	45570	0000	5,064.45	Equipment Rental
11/21/2014	278166	70067	TECHNICAL INSTRUMENT SERVICE C	72127	46510	0000	1,700.00	Maint to Other Than Eqp-Contra
11/21/2014	278166	70067	TECHNICAL INSTRUMENT SERVICE C	72128	46510	0360	1,000.00	Maint to Other Than Eqp-Contra
11/21/2014	278167	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	271.72	Materials
11/21/2014	278168	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	216.00	Maint Other Than Eqp-P&S
11/21/2014	278168	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	179.13	Maint Other Than Eqp-P&S
11/21/2014	278169	66876	TEXAS TECHNICAL SERVICES, INC.	72871	43770	0000	9,392.10	Fees & Services
11/21/2014	278170	65107	TOLUNAY-WONG ENGINEERS INC.	72145	46260	0000	420.75	DMDA Maint
11/21/2014	278171	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1051	6,123.46	Mach & Equip Maint.-P & S
11/21/2014	278172	83716	TxTag	72140	43770	0000	12.88	Fees & Services
11/21/2014	278173	70756	U.S. HEALTHWORKS MEDICAL GROUP	72842	40840	0000	61.00	Medical Testing
11/21/2014	278174	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	53.62	Building Maint. - P & S
11/21/2014	278174	65143	UNITED REFRIGERATION, INC.	72131	47160	0000	327.75	Materials
11/21/2014	278175	80859	VERIZON BUSINESS	72838	43200	0000	71.90	Telephone
11/21/2014	278176	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
11/21/2014	278176	81237	VERSIANT CORPORATION	72128	47200	0000	115.47	Office Supplies
11/21/2014	278176	81237	VERSIANT CORPORATION	72129	46240	0000	6,500.00	Maintenance Agreements
11/21/2014	278177	71767	VESCO LA PORTE	72128	47200	0000	44.18	Office Supplies
11/21/2014	278178	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	364.00	Fees For Online Services
11/21/2014	278179	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	874.86	Mach & Equip Maint.-P & S
11/21/2014	278180	65175	WILCO SUPPLY INC	72131	46440	1051	48.15	Mach & Equip Maint.-P & S
11/21/2014	278181	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	7,211.61	Mach & Equip Maint.-P & S
11/21/2014	278182	71475	YI, RAMON	72805	41365	0000	325.00	Seminar/Conf. Registration
11/21/2014	278182	71475	YI, RAMON	72805	41960	0000	742.35	Travel

11/21/2014	278182	71475	YI, RAMON	72805	42620	0000	46.20	Business Meals & Entertainment
11/21/2014	DD	70258	CASEBEER, DAVID	72145	42620	0000	129.00	Business Meals & Entertainment
11/21/2014	DD	66744	MARIACHER, RYAN G.	72129	41960	0000	43.50	Travel
11/21/2014	DD	67541	MCMAHAN, GARRY D.	72145	42620	0000	28.51	Business Meals & Entertainment
11/21/2014	DD	71435	SHAVER, JESSICA DRUCE	72824	41960	0000	55.00	Travel
11/21/2014	DD	71435	SHAVER, JESSICA DRUCE	72824	42620	0000	23.11	Business Meals & Entertainment
11/21/2014	DD	71543	STIEFEL, RANDAL L	72100	41960	0000	43.30	Travel
11/21/2014	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	150.28	Business Meals & Entertainment
11/21/2014	DD	66955	VACEK, MARK J	72866	41960	0000	627.31	Travel
11/21/2014	DD	66955	VACEK, MARK J	72866	42620	0000	118.68	Business Meals & Entertainment
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(58,049.49)	Accrued Employer Fica Tax
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(19,015.80)	Accrued Employer Fica Tax
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,676.00	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,504.54	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,522.17	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,311.30	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,878.96	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,096.46	ILA Empty Yard Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,527.19	ILA Vessel Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	61,638.45	ILA Vessel Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,988.54	ILA Vessel Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	510.00	ILA Vessel Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,280.00	ILA Bus Driver Payroll
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,487.40	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,650.63	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,172.18	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,069.56	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,312.70	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,879.25	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,675.67	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,084.60	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,745.15	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,413.60	ILA VacationTime
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,741.00	ILA Non-Productive Labor
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,853.00	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,388.64	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,986.12	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,155.86	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,407.68	ILA Vessel Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,191.32	ILA Vessel Activity
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,880.00	ILA Bus Driver Payroll
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,194.00	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,962.81	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,070.15	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.00	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,139.10	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,150.55	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	811.20	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	202.00	ILA Yard Services
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,072.00	ILA VacationTime

11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
11/25/2014	278189	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,206.75	ILA Non-Productive Labor
11/25/2014	278191	72238	ANDREWS MYERS, P.C.	72850	43830	0000	11,247.92	Legal Fees
11/25/2014	278192	65410	CITY OF HOUSTON	72100	43160	0000	11,142.39	Utilities - Water
11/25/2014	278192	65410	CITY OF HOUSTON	72101	43160	0000	6,064.45	Utilities - Water
11/25/2014	278192	65410	CITY OF HOUSTON	72107	43160	0000	851.96	Utilities - Water
11/25/2014	278193	65257	CITY OF LA PORTE	72128	43160	0000	235.64	Utilities - Water
11/25/2014	278194	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,079.80	Telephone
11/25/2014	278195	73435	COMMERCE - CENSUS	72838	43860	0000	300.00	Fees For Online Services
11/25/2014	278196	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,596.00	Legal Fees
11/25/2014	278197	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	3,311.00	Legal Fees
11/25/2014	278198	260000	KINDER MORGAN	72	25220	0000	2,500.00	Refund Of Credit Invoices
11/25/2014	278199	80918	MEADOR STAFFING SERVICES	72128	47760	0000	728.61	Temporary Agency Labor
11/25/2014	278199	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,517.57	Temporary Agency Labor
11/25/2014	278200	72798	MENDOZA, GILDA	72840	41365	0000	469.00	Seminar/Conf. Registration
11/25/2014	278201	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
11/25/2014	278202	83596	Phillips 66 Pipeline, LLC	72	25220	0000	13,439.20	Refund Of Credit Invoices
11/25/2014	278203	66040	QC LABORATORIES, INC.	72127	43770	0000	225.00	Fees & Services
11/25/2014	278204	6977000	SOUTHPORT AGENCIES, INC.	72	25220	0000	1,004.23	Refund Of Credit Invoices
11/25/2014	278205	81123	VIP STAFFING	72128	47760	0000	609.00	Temporary Agency Labor
11/25/2014	278206	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
11/26/2014	278183	72229	CITIBANK CLIENT SERVICES	72	25350	0003	300,051.61	Accrued Employer Fica Tax
11/26/2014	278184	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
11/26/2014	278185	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
11/26/2014	278186	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
11/26/2014	278187	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
11/26/2014	278188	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,430.92	Accrued Employer Fica Tax
11/28/2014	278190	72229	CITIBANK CLIENT SERVICES	72	25350	0002	58,049.49	Accrued Employer Fica Tax
11/28/2014	278190	72229	CITIBANK CLIENT SERVICES	72	25350	0003	19,015.80	Accrued Employer Fica Tax
11/28/2014	278190	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,523.65	ILA Fica/Medicare Tax
11/28/2014	278190	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,492.15	ILA Fica/Medicare Tax
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(69,413.31)	Accrued Employer Fica Tax
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,179.19)	Accrued Employer Fica Tax
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	24,061.51	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,211.94	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,648.04	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,762.32	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	35,579.88	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,488.20	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,147.54	ILA Vessel Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,999.49	ILA Vessel Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,807.39	ILA Vessel Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,759.50	ILA Vessel Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,020.00	ILA Bus Driver Payroll
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,901.25	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	34.00	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,096.75	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	8,954.96	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,373.20	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,727.50	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,892.50	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,161.92	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,207.20	ILA Yard Services

12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,668.05	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,239.60	ILA VacationTime
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,315.20	ILA Holiday Time
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	999.00	ILA Non-Productive Labor
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,163.00	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,595.52	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	24,908.85	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,154.56	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	46,530.05	ILA Vessel Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,479.68	ILA Vessel Activity
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,760.00	ILA Bus Driver Payroll
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,319.00	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	337.50	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,894.69	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,708.20	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,227.75	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,009.45	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,207.00	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	912.20	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	287.45	ILA Yard Services
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,626.80	ILA VacationTime
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,187.60	ILA Holiday Time
12/03/2014	278216	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	80.00	ILA Training
12/03/2014	278218	65208	ARTURO GAMEZ	72839	41960	0000	517.22	Travel
12/03/2014	278219	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	2,485.09	Temporary Agency Labor
12/03/2014	278220	3256000	FRONTIER LOGISTICS - TX	72	25220	0000	29,252.59	Refund Of Credit Invoices
12/03/2014	278221	83733	HOUSTON ACFE CHAPTER	72892	41365	0000	250.00	Seminar/Conf. Registration
12/03/2014	278222	65398	MILLIMAN USA	72805	43770	0000	1,500.00	Fees & Services
12/03/2014	278223	67795	NACE INTERNATIONAL	72820	42610	0000	470.00	Dues & Memberships
12/03/2014	278224	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	780.00	Temporary Agency Labor
12/03/2014	278224	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	1,660.50	Temporary Agency Labor
12/03/2014	278225	65915	STAFFING CONNECTION, INC.	72100	47760	0000	729.20	Temporary Agency Labor
12/04/2014	278226	80839	PEB TRUST	72	28260	0000	8,000,000.00	Opeb Obligation
12/04/2014	278227	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	129.38	Vehicle Maintenance - P&S
12/04/2014	278227	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	180.00	Mach & Equip Maint.-P & S
12/04/2014	278228	65177	A C COLLINS FORD, INC.	72131	46220	1060	680.04	Vehicle Maintenance - P&S
12/04/2014	278229	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
12/04/2014	278229	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
12/04/2014	278229	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
12/04/2014	278230	82494	A.J. HURT, JR., INC.	72128	46180	0000	88,528.42	Fuel
12/04/2014	278230	82494	A.J. HURT, JR., INC.	72129	46180	0000	17,082.74	Fuel
12/04/2014	278230	82494	A.J. HURT, JR., INC.	72140	46180	0004	3,410.44	Fuel
12/04/2014	278231	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	730.00	Maint to Other Than Eqp-Contra
12/04/2014	278232	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	24.80	Maint Other Than Eqp-P&S
12/04/2014	278233	67468	ADOBE EQUIPMENT	72127	46440	0345	91.72	Mach & Equip Maint.-P & S
12/04/2014	278234	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	3,029.91	Mach & Equip Maint.-P & S
12/04/2014	278234	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	1,499.43	Mach & Equip Maint.-P & S
12/04/2014	278235	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	193.80	Employee Benefits Payable
12/04/2014	278235	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,281.10	Employee Benefits Payable
12/04/2014	278236	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	12,506.80	Employee Benefits Payable
12/04/2014	278237	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.00	Employee Benefits Payable
12/04/2014	278238	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,764.43	Dental Insurance Payable

12/04/2014	278239	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	591.48	Materials
12/04/2014	278240	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	3,848.00	Vehicle Maint-Contractor
12/04/2014	278241	67722	ANIXTER INC.	72115	47195	1100	67.50	Operations of Facilities-P&S
12/04/2014	278241	67722	ANIXTER INC.	72131	46440	1050	3,447.45	Mach & Equip Maint.-P & S
12/04/2014	278242	66103	APACHE OIL CO.	72127	46440	0346	101.25	Mach & Equip Maint.-P & S
12/04/2014	278242	66103	APACHE OIL CO.	72127	46440	0347	371.71	Mach & Equip Maint.-P & S
12/04/2014	278242	66103	APACHE OIL CO.	72127	46500	0349	110.79	Maint Other Than Eqp-P&S
12/04/2014	278242	66103	APACHE OIL CO.	72131	46440	1057	101.31	Mach & Equip Maint.-P & S
12/04/2014	278242	66103	APACHE OIL CO.	72131	47160	0000	2,099.56	Materials
12/04/2014	278243	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	14.58	Mach & Equip Maint.-P & S
12/04/2014	278243	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	6,731.88	Mach & Equip Maint.-P & S
12/04/2014	278243	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,651.59	Mach & Equip Maint.-P & S
12/04/2014	278243	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	72.84	Materials
12/04/2014	278244	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	816.46	Fees & Services
12/04/2014	278244	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	365.96	Materials
12/04/2014	278244	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,227.37	Materials
12/04/2014	278245	65945	AT&T MOBILITY	72100	43200	0000	99.13	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72128	43200	0000	110.45	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72129	43200	0000	109.29	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72140	43200	0000	111.14	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72810	43200	0000	42.47	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72815	43200	0000	53.54	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72820	43200	0000	42.47	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72870	43200	0000	107.79	Telephone
12/04/2014	278245	65945	AT&T MOBILITY	72900	43200	0000	53.54	Telephone
12/04/2014	278246	65215	ATSER CORPORATION	72	11910	0842	24,000.00	Prepays
12/04/2014	278247	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	289.00	Building Maint. - P & S
12/04/2014	278248	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	450.00	Mach & Equip Maint.-P & S
12/04/2014	278249	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	89.24	Mach & Equip Maint.-P & S
12/04/2014	278249	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	2,540.43	Maint Other Than Eqp-P&S
12/04/2014	278249	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1050	20.00	Mach & Equip Maint.-P & S
12/04/2014	278250	66003	BEARCOM	72127	46460	0000	1,294.92	Mach & Equip Maint.-Contractor
12/04/2014	278250	66003	BEARCOM	72129	46460	1050	3,101.19	Mach & Equip Maint.-Contractor
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	162.50	Vehicle Maintenance - P&S
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	294.00	Mach & Equip Maint.-Contractor
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,040.00	Mach & Equip Maint.-Contractor
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	299.00	Mach & Equip Maint.-Contractor
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	140.00	Vehicle Maintenance - P&S
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	450.00	Vehicle Maint-Contractor
12/04/2014	278251	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1051	14,280.00	Mach & Equip Maint.-P & S
12/04/2014	278252	68584	BOUND TREE MEDICAL LLC	72870	41390	0000	895.20	Safety Equipment
12/04/2014	278253	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	877.50	Legal Fees
12/04/2014	278254	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	291.64	Mach & Equip Maint.-P & S
12/04/2014	278255	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	527.39	Gen Cleanup/Grass Cntrl-P&S
12/04/2014	278256	65235	BUD GRIFFIN & ASSOCIATES	72900	46560	0000	355.00	Road Maintenance- P & S
12/04/2014	278257	73096	BUILDERS EQUIPMENT & TOOL CO.,	72131	46440	1050	810.00	Mach & Equip Maint.-P & S
12/04/2014	278257	73096	BUILDERS EQUIPMENT & TOOL CO.,	72131	46460	1050	516.00	Mach & Equip Maint.-Contractor
12/04/2014	278258	66943	BURGOON COMPANY	72127	46440	0386	299.36	Mach & Equip Maint.-P & S
12/04/2014	278258	66943	BURGOON COMPANY	72900	46440	0000	257.01	Mach & Equip Maint.-P & S
12/04/2014	278258	66943	BURGOON COMPANY	72900	47160	0000	296.40	Materials
12/04/2014	278259	66622	C & G WHOLESALE	72870	47160	0000	644.53	Materials
12/04/2014	278260	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	138.06	Building Maint. - P & S

12/04/2014	278261	72022	CASEWARE INTERNATIONAL INC	72842	43812	0000	10,500.00	Software License Fees
12/04/2014	278262	65740	CENTERPOINT ENERGY	72100	43161	0000	95.59	Utilities - Gas
12/04/2014	278262	65740	CENTERPOINT ENERGY	72115	43161	0000	857.65	Utilities - Gas
12/04/2014	278262	65740	CENTERPOINT ENERGY	72128	43161	0000	1,154.93	Utilities - Gas
12/04/2014	278262	65740	CENTERPOINT ENERGY	72900	43161	0000	2,025.91	Utilities - Gas
12/04/2014	278263	65410	CITY OF HOUSTON	72100	43160	0000	2,778.80	Utilities - Water
12/04/2014	278264	65257	CITY OF LA PORTE	72128	43160	0000	216.11	Utilities - Water
12/04/2014	278265	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,682.39	Utilities - Water
12/04/2014	278266	67343	COASTAL HYDRAULICS	72127	46460	0315	630.00	Mach & Equip Maint.-Contractor
12/04/2014	278266	67343	COASTAL HYDRAULICS	72127	46460	0386	3,485.00	Mach & Equip Maint.-Contractor
12/04/2014	278266	67343	COASTAL HYDRAULICS	72900	46220	0000	150.00	Vehicle Maintenance - P&S
12/04/2014	278266	67343	COASTAL HYDRAULICS	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
12/04/2014	278267	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	147.35	Mach & Equip Maint.-P & S
12/04/2014	278267	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	41.86	Maint Other Than Eqp-P&S
12/04/2014	278267	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	454.78	Materials
12/04/2014	278267	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	439.00	Mach & Equip Maint.-P & S
12/04/2014	278268	70693	COINS DIRECT	72870	42600	0000	1,125.00	Promotional Gifts
12/04/2014	278269	65487	COX HARDWARE & LUMBER	72140	47160	0000	72.18	Materials
12/04/2014	278269	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.14	Building Maint. - P & S
12/04/2014	278270	71879	DET NORSKE VERITAS CERTIFICATI	72854	43770	0000	2,550.00	Fees & Services
12/04/2014	278271	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	5,375.10	Safety Equipment
12/04/2014	278272	82174	DOUGLAS EQUIPMENT	72140	47220	0000	874.65	Equipment Purchases Expensed
12/04/2014	278273	71780	DRIVERS LICENSE GUIDE COMPANY	72871	43850	0000	1,236.00	Subscriptions & Publications
12/04/2014	278274	66169	EAST FREEWAY CHEVRON	72900	46220	0000	48.75	Vehicle Maintenance - P&S
12/04/2014	278275	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
12/04/2014	278276	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	1,701.06	Materials
12/04/2014	278277	66888	F M W DISTRIBUTORS, INC.	72900	41390	0000	10,301.00	Safety Equipment
12/04/2014	278278	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	4,042.25	Fees & Services
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	15.99	Postage
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	7.71	Postage
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	25.01	Postage
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	17.29	Postage
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72847	47210	0000	8.41	Postage
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	4.99	Postage
12/04/2014	278279	65768	FEDERAL EXPRESS CORP.	72900	47210	0000	6.17	Postage
12/04/2014	278280	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	54.01	Materials
12/04/2014	278281	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	854.94	Operations of Facilities-P&S
12/04/2014	278281	65784	FISCHERS HARDWARE INC 2	72131	46410	1068	12.24	Building Maint. - P & S
12/04/2014	278281	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	32.49	Mach & Equip Maint.-P & S
12/04/2014	278281	65784	FISCHERS HARDWARE INC 2	72131	46440	1051	21.47	Mach & Equip Maint.-P & S
12/04/2014	278281	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	1,892.29	Mach & Equip Maint.-P & S
12/04/2014	278281	65784	FISCHERS HARDWARE INC 2	72140	47160	0000	132.53	Materials
12/04/2014	278282	65762	FLEXI-VAN LEASING, INC.	72128	45570	0000	269.10	Equipment Rental
12/04/2014	278283	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	208.09	Vehicle Maintenance - P&S
12/04/2014	278284	70902	G & K SERVICES, INC.	72900	41390	0000	174.47	Safety Equipment
12/04/2014	278285	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	369.56	Operations of Facilities-P&S
12/04/2014	278285	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	493.47	Vehicle Maintenance - P&S
12/04/2014	278285	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	461.88	Road Maintenance- P & S
12/04/2014	278286	67177	GULF COAST HVAC INC	72115	47195	1100	2,084.00	Operations of Facilities-P&S
12/04/2014	278286	67177	GULF COAST HVAC INC	72115	48200	1100	815.00	Operations of Facilities-Contr
12/04/2014	278287	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.38	Utilities - Water
12/04/2014	278288	65691	HOSEPOWER USA	72900	46220	0000	262.30	Vehicle Maintenance - P&S
12/04/2014	278289	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	8,939.00	Maintenance Agreements



12/04/2014	278290	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	79.89	Maint Other Than Eqp-P&S
12/04/2014	278291	66795	JOHNSON SUPPLY	72900	46560	0000	143.31	Road Maintenance- P & S
12/04/2014	278292	68047	K-T ELECTRONICS	72127	47160	0000	889.22	Materials
12/04/2014	278292	68047	K-T ELECTRONICS	72129	43770	0000	402.31	Fees & Services
12/04/2014	278293	82523	KALMAR USA INC.	72127	46440	0300	11,178.17	Mach & Equip Maint.-P & S
12/04/2014	278293	82523	KALMAR USA INC.	72131	46440	1050	335.56	Mach & Equip Maint.-P & S
12/04/2014	278294	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	203.15	Vehicle Maint-Contractor
12/04/2014	278295	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,940.40	Materials
12/04/2014	278296	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0005	685,449.37	Employee Benefits Payable
12/04/2014	278296	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	112,373.46	Employee Benefits Payable
12/04/2014	278297	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46220	0000	113.71	Vehicle Maintenance - P&S
12/04/2014	278298	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	177.60	Office Supplies
12/04/2014	278299	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
12/04/2014	278301	66710	BLASTCO, INC.	72115	48200	0000	22,795.73	Operations of Facilities-Contr
12/04/2014	278301	66710	BLASTCO, INC.	72127	46460	0000	29,973.45	Mach & Equip Maint.-Contractor
12/04/2014	278301	66710	BLASTCO, INC.	72131	46460	0000	29,409.15	Mach & Equip Maint.-Contractor
12/04/2014	278302	68109	CHEAIRS, NELLENE	72844	40435	0001	2,892.00	Retiree Benefits
12/04/2014	278303	9343100	CLIFTON, JOHN D.	72844	40435	0001	246.80	Retiree Benefits
12/04/2014	278304	67454	D H GRIFFIN OF TEXAS, INC.	72	13310	0000	9,600.00	Construction in Progress
12/04/2014	278304	67454	D H GRIFFIN OF TEXAS, INC.	72	13310	0000	29,125.00	Construction in Progress
12/04/2014	278305	9471300	EVANS, DARRELL	72844	40435	0001	446.20	Retiree Benefits
12/04/2014	278306	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
12/04/2014	278307	9636400	GUYNN, RICHARD	72844	40435	0001	446.20	Retiree Benefits
12/04/2014	278308	66607	HARE, JAMES	72844	40435	0001	1,622.53	Retiree Benefits
12/04/2014	278309	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits
12/04/2014	278310	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
12/04/2014	278311	70001	KRENEK, VICTOR	72844	40435	0001	720.00	Retiree Benefits
12/04/2014	278312	235782	LORING, BARBARA	72844	40435	0001	446.20	Retiree Benefits
12/04/2014	278313	65232	MCDONALD, BRENDA	72844	40435	0001	446.20	Retiree Benefits
12/04/2014	278314	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
12/04/2014	278315	70011	RAGLAND, DESSIE L.	72844	40435	0001	353.25	Retiree Benefits
12/04/2014	278316	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
12/04/2014	278317	70057	TRIPLE B SERVICES LLP	72	13310	0000	376,448.51	Construction in Progress
12/05/2014	278207	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/05/2014	278208	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
12/05/2014	278209	72229	CITIBANK CLIENT SERVICES	72	25350	0003	164,602.20	Accrued Employer Fica Tax
12/05/2014	278210	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
12/05/2014	278211	66345	I.L.A. C.O.P.E.	72	25350	0009	163.24	Accrued Employer Fica Tax
12/05/2014	278212	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	805.00	Accrued Employer Fica Tax
12/05/2014	278213	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/05/2014	278214	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,804.28	Accrued Employer Fica Tax
12/05/2014	278215	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
12/05/2014	278217	72229	CITIBANK CLIENT SERVICES	72	25350	0002	69,413.31	Accrued Employer Fica Tax
12/05/2014	278217	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,179.19	Accrued Employer Fica Tax
12/05/2014	278217	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,090.44	ILA Fica/Medicare Tax
12/05/2014	278217	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	4,088.75	ILA Fica/Medicare Tax
12/08/2014	278176	81237	VERSIANT CORPORATION	72128	43770	0000	(6,500.00)	Fees & Services
12/08/2014	278176	81237	VERSIANT CORPORATION	72128	47200	0000	(115.47)	Office Supplies
12/08/2014	278176	81237	VERSIANT CORPORATION	72129	46240	0000	(6,500.00)	Maintenance Agreements
12/08/2014	278177	71767	VESCO LA PORTE	72128	47200	0000	(44.18)	Office Supplies
12/08/2014	278318	67759	GLOVER, MONICA R	72	11630	0000	750.00	Empl Expense And Travel Ad
12/08/2014	278319	73536	NCL (BAHAMAS) LTD	72115	42745	0002	71,500.00	Market Development Funding
12/08/2014	278320	66517	STATE COMPTROLLER	72	25200	0000	102,013.69	Uncollected Sales Tax

12/08/2014	278320	66517	STATE COMPTROLLER	72	25200	0002	20,909.00	Uncollected Sales Tax
12/08/2014	278320	66517	STATE COMPTROLLER	72	61030	0000	(614.62)	Miscellaneous Income
12/08/2014	278321	70591	C.H. POWELL COMPANY`	72	25220	0000	99.31	Refund Of Credit Invoices
12/08/2014	278322	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	1,052.69	Vehicle Maintenance - P&S
12/08/2014	278323	70902	G & K SERVICES, INC.	72127	41390	0000	773.76	Safety Equipment
12/08/2014	278323	70902	G & K SERVICES, INC.	72131	41390	0000	357.57	Safety Equipment
12/08/2014	278323	70902	G & K SERVICES, INC.	72900	41390	0000	532.04	Safety Equipment
12/08/2014	278324	71238	GCR TIRE CENTER LLC	72127	46440	0345	356.76	Mach & Equip Maint.-P & S
12/08/2014	278325	71858	GEAR CLEANING SOLUTIONS, LLC	72140	43770	0000	3,646.92	Fees & Services
12/08/2014	278326	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	17,814.11	Crane Demolition - Contractor
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(2,088.38)	Accounts Payable-General
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	872.38	Operations of Facilities-P&S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0000	612.00	Building Maint. - P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,241.80	Building Maint. - P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	11,524.51	Mach & Equip Maint.-P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	598.47	Mach & Equip Maint.-P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,437.19	Wharf Maintenance-P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,513.16	Mach & Equip Maint.-P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	163.05	Mach & Equip Maint.-P & S
12/08/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	527.02	Wharf Maintenance-P & S
12/08/2014	278329	67177	GULF COAST HVAC INC	72115	47195	1100	2,051.00	Operations of Facilities-P&S
12/08/2014	278329	67177	GULF COAST HVAC INC	72115	48200	1100	800.00	Operations of Facilities-Contr
12/08/2014	278330	81675	GULF UTILITY SERVICE, INC.	72108	49350	0000	2,372.40	Environmental Allocation
12/08/2014	278331	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	115,896.00	Prepays
12/08/2014	278332	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	5,260.50	Road Maintenance- P & S
12/08/2014	278333	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	240.00	Operations of Facilities-Contr
12/08/2014	278333	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
12/08/2014	278333	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	240.00	Fees & Services
12/08/2014	278334	65724	HOME DEPOT	72127	46410	0362	595.57	Building Maint. - P & S
12/08/2014	278334	65724	HOME DEPOT	72127	46500	0360	90.71	Maint Other Than Eqp-P&S
12/08/2014	278334	65724	HOME DEPOT	72900	46610	0000	47.14	Wharf Maintenance-P & S
12/08/2014	278335	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.00	Fees & Services
12/08/2014	278336	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	26,362.00	Hou Int'L Seafarers' Cente
12/08/2014	278337	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	67.08	Mach & Equip Maint.-P & S
12/08/2014	278338	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	120.81	Maint to Other Than Eqp-Contra
12/08/2014	278339	81678	INFORELIANCE CORPORATION	72	13310	0000	3,142.86	Construction in Progress
12/08/2014	278340	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,085.77	Maint Other Than Eqp-P&S
12/08/2014	278341	66795	JOHNSON SUPPLY	72900	46560	0000	245.34	Road Maintenance- P & S
12/08/2014	278342	82523	KALMAR USA INC.	72131	46440	1050	30,761.54	Mach & Equip Maint.-P & S
12/08/2014	278343	66886	LANSDOWNE MOODY COMPANY LP	72127	46220	0352	8.50	Vehicle Maintenance - P&S
12/08/2014	278344	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	208.20	Materials
12/08/2014	278345	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,841.00	Fees & Services
12/08/2014	278345	68267	MARFRAN CLEANING LLC	72129	43770	0000	4,841.00	Fees & Services
12/08/2014	278346	5252000	MERISOL USA LLC	72	25220	0000	35,562.35	Refund Of Credit Invoices
12/08/2014	278347	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
12/08/2014	278348	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	133,877.70	Construction in Progress
12/08/2014	278349	67446	MONUMENT CHEVROLET	72127	46220	0352	324.35	Vehicle Maintenance - P&S
12/08/2014	278349	67446	MONUMENT CHEVROLET	72900	46440	0000	295.85	Mach & Equip Maint.-P & S
12/08/2014	278350	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	2,484.06	Mach & Equip Maint.-P & S
12/08/2014	278351	83244	NORTHERN SAFETY & INDUSTRIAL	72115	47195	1100	273.00	Operations of Facilities-P&S
12/08/2014	278351	83244	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	237.65	Safety Equipment
12/08/2014	278351	83244	NORTHERN SAFETY & INDUSTRIAL	72131	46440	1057	410.69	Mach & Equip Maint.-P & S
12/08/2014	278352	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,636.99	Office Supplies

12/08/2014	278353	81190	ONSITEDECALS.COM	72870	47160	0000	150.00	Materials
12/08/2014	278354	68526	OZARKA - SEE V/C 67905	72128	43770	0000	570.16	Fees & Services
12/08/2014	278355	83718	PANKEY, WILLARD	72115	43770	0000	240.00	Fees & Services
12/08/2014	278356	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	5,797.53	Software License Fees
12/08/2014	278357	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
12/08/2014	278358	67115	POLAR SERVICE CENTER	72127	46500	0349	147.75	Maint Other Than Eq-P&S
12/08/2014	278359	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72115	48200	1100	8,914.35	Operations of Facilities-Contr
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72129	46420	1067	2,160.00	Building Maint.-Contractor
12/08/2014	278360	66645	RICO ELEVATORS, INC	72131	46460	1050	4,966.40	Mach & Equip Maint.-Contractor
12/08/2014	278361	70742	RPM SERVICES INC.	72127	46460	0300	3,375.80	Mach & Equip Maint.-Contractor
12/08/2014	278361	70742	RPM SERVICES INC.	72127	46460	0350	1,815.00	Mach & Equip Maint.-Contractor
12/08/2014	278361	70742	RPM SERVICES INC.	72127	46460	0386	1,041.30	Mach & Equip Maint.-Contractor
12/08/2014	278362	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,168.30	Mach & Equip Maint.-P & S
12/08/2014	278363	66562	SIMPLEX GRINNELL	72	11350	0000	2,485.00	Damage Claim In Progress
12/08/2014	278363	66562	SIMPLEX GRINNELL	72115	48200	1100	692.96	Operations of Facilities-Contr
12/08/2014	278363	66562	SIMPLEX GRINNELL	72129	43770	0000	346.26	Fees & Services
12/08/2014	278363	66562	SIMPLEX GRINNELL	72131	43770	0000	2,143.50	Fees & Services
12/08/2014	278364	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,534.92	Materials
12/08/2014	278365	81611	SNAPPY PRINTING	72129	47200	0000	38.00	Office Supplies
12/08/2014	278365	81611	SNAPPY PRINTING	72820	47200	0000	38.00	Office Supplies
12/08/2014	278365	81611	SNAPPY PRINTING	72830	47200	0000	192.00	Office Supplies
12/08/2014	278365	81611	SNAPPY PRINTING	72843	47200	0000	800.00	Office Supplies
12/08/2014	278366	66690	SOUTHERN TIRE MART, LLC	72900	46440	0000	2,648.56	Mach & Equip Maint.-P & S
12/08/2014	278367	71032	SOUTHWEST WIRE ROPE LP	72900	46610	0000	4,169.30	Wharf Maintenance-P & S
12/08/2014	278368	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
12/08/2014	278368	81237	VERSIANT CORPORATION	72129	46240	0000	6,500.00	Maintenance Agreements
12/08/2014	278369	71767	VESCO LA PORTE	72128	47200	0000	159.65	Office Supplies
12/08/2014	278370	71112	WILLIAMS, SHANE M.	72	11630	0000	900.00	Empl Expense And Travel Ad
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	2,088.38	Accounts Payable-General
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	(872.38)	Operations of Facilities-P&S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0000	748.00	Building Maint. - P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	(2,241.80)	Building Maint. - P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	(11,524.51)	Mach & Equip Maint.-P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	(598.47)	Mach & Equip Maint.-P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	(4,437.19)	Wharf Maintenance-P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	0000	1,360.00	Building Maint. - P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	(3,513.16)	Mach & Equip Maint.-P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	(163.05)	Mach & Equip Maint.-P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,360.00	Building Maint. - P & S
12/09/2014	278328	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	(527.02)	Wharf Maintenance-P & S
12/09/2014	278337	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	(67.08)	Mach & Equip Maint.-P & S
12/09/2014	278349	67446	MONUMENT CHEVROLET	72127	46220	0352	(324.35)	Vehicle Maintenance - P&S
12/09/2014	278349	67446	MONUMENT CHEVROLET	72900	46440	0000	(295.85)	Mach & Equip Maint.-P & S

12/09/2014	278371	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0000	(1,360.00)	Building Maint. - P & S
12/09/2014	278371	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,704.07	Mach & Equip Maint.-P & S
12/09/2014	278371	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	109.40	Maint Other Than Eqp-P&S
12/09/2014	278371	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	2,354.91	Wharf Maintenance-P & S
12/09/2014	278371	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	0000	(1,360.00)	Building Maint. - P & S
12/09/2014	278371	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	(1,360.00)	Building Maint. - P & S
12/09/2014	278372	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/09/2014	DD	66170	SCHROETER, THOMAS	72850	41365	0000	299.00	Seminar/Conf. Registration
12/09/2014	DD	66170	SCHROETER, THOMAS	72850	41960	0000	911.23	Travel
12/09/2014	DD	66170	SCHROETER, THOMAS	72850	41960	0000	535.38	Travel
12/10/2014	277543	70713	TTI-TF10	72813	41365	0000	(450.00)	Seminar/Conf. Registration
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(65,197.68)	Accrued Employer Fica Tax
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(20,763.62)	Accrued Employer Fica Tax
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,075.53	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,563.30	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,721.20	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,509.74	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,384.88	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,007.22	ILA Empty Yard Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,035.55	ILA Vessel Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,245.16	ILA Vessel Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,048.47	ILA Vessel Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,192.63	ILA Vessel Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,280.00	ILA Bus Driver Payroll
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,843.50	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,519.06	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	9,694.60	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,091.09	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,171.15	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,919.70	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,696.71	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,562.60	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,235.85	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,684.00	ILA VacationTime
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	34.00	ILA Training
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,059.00	ILA Non-Productive Labor
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,780.50	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,476.77	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,256.40	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,490.76	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	51,699.56	ILA Vessel Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,183.26	ILA Vessel Activity
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,820.00	ILA Bus Driver Payroll
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,959.50	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	170.20	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,170.98	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	563.20	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	100.70	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,074.85	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	635.45	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,687.80	ILA Yard Services

12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,616.59	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	235.88	ILA Yard Services
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	812.00	ILA VacationTime
12/10/2014	278373	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,599.13	ILA Non-Productive Labor
12/10/2014	278375	80797	ALBRITTON, OATHER LEE	72844	40435	0001	444.78	Retiree Benefits
12/10/2014	278376	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	490,515.11	Fees & Services
12/10/2014	278377	71820	COURTNEY, JAMES	72844	40435	0001	233.24	Retiree Benefits
12/10/2014	278378	9360200	CRAWFORD, JACK E.	72844	40435	0001	892.40	Retiree Benefits
12/10/2014	278379	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
12/10/2014	278380	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
12/10/2014	278381	66596	HORN, MARGIE L.	72844	40435	0001	747.76	Retiree Benefits
12/10/2014	278382	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
12/10/2014	278383	67020	LI-LI TSUEI	72844	40435	0001	224.17	Retiree Benefits
12/10/2014	278384	65664	MINCHEW, JAMES G	72844	40435	0001	446.20	Retiree Benefits
12/10/2014	278385	66890	MORGAN, SHIRLEY A.	72844	40435	0001	909.72	Retiree Benefits
12/10/2014	278386	70069	MORRISON, ILA	72844	40435	0001	1,050.51	Retiree Benefits
12/10/2014	278387	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
12/10/2014	278388	235117	SALINAS, DELORES	72844	40435	0001	5,357.88	Retiree Benefits
12/10/2014	278389	65177	A C COLLINS FORD, INC.	72900	46220	0000	888.99	Vehicle Maintenance - P&S
12/10/2014	278390	82494	A.J. HURT, JR., INC.	72128	46180	0000	33,275.43	Fuel
12/10/2014	278391	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
12/10/2014	278392	71990	ACTION GLASS	72127	46460	0347	160.72	Mach & Equip Maint.-Contractor
12/10/2014	278393	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	38.95	Mach & Equip Maint.-P & S
12/10/2014	278393	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	402.48	Mach & Equip Maint.-P & S
12/10/2014	278394	67062	ADVANCED ELECTRONIC SERVICES	72127	46500	0349	299.90	Maint Other Than Eqp-P&S
12/10/2014	278395	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,333.60	Employee Benefits Payable
12/10/2014	278396	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	866.29	Maint Other Than Eqp-P&S
12/10/2014	278397	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	5,998.32	Colonial Insurance - ACH Acct
12/10/2014	278398	67722	ANIXTER INC.	72127	46440	0300	237.00	Mach & Equip Maint.-P & S
12/10/2014	278398	67722	ANIXTER INC.	72127	46440	0315	1,424.00	Mach & Equip Maint.-P & S
12/10/2014	278399	66103	APACHE OIL CO.	72127	46500	0349	181.58	Maint Other Than Eqp-P&S
12/10/2014	278399	66103	APACHE OIL CO.	72900	47160	0000	2,416.50	Materials
12/10/2014	278401	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	3,862.40	Mach & Equip Maint.-P & S
12/10/2014	278401	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,904.06	Mach & Equip Maint.-P & S
12/10/2014	278401	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	619.90	Maint Other Than Eqp-P&S
12/10/2014	278402	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	1,204.39	Expense-Closed Damage Clai
12/10/2014	278402	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	70.97	Expense-Closed Damage Clai
12/10/2014	278403	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
12/10/2014	278404	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0000	188.08	Travel
12/10/2014	278405	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	711.84	Materials
12/10/2014	278406	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	242.50	Vehicle Maintenance - P&S
12/10/2014	278406	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	450.00	Mach & Equip Maint.-Contractor
12/10/2014	278406	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	40.00	Mach & Equip Maint.-Contractor
12/10/2014	278406	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	290.00	Mach & Equip Maint.-Contractor
12/10/2014	278406	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,545.00	Mach & Equip Maint.-Contractor
12/10/2014	278407	73029	BOUTCH, CATHERINE L.	72844	42620	0000	41.35	Business Meals & Entertainment
12/10/2014	278408	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	805.95	Mach & Equip Maint.-P & S
12/10/2014	278409	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	204.42	Mach & Equip Maint.-P & S
12/10/2014	278410	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	10,450.00	Wharf Maintenance-Contractor
12/10/2014	278411	66943	BURGOON COMPANY	72127	46500	0349	5,803.26	Maint Other Than Eqp-P&S
12/10/2014	278411	66943	BURGOON COMPANY	72859	41390	0000	110.00	Safety Equipment
12/10/2014	278411	66943	BURGOON COMPANY	72900	47160	0000	198.47	Materials
12/10/2014	278412	67846	BUSINESS SERVICES	72900	46610	0000	1,259.96	Wharf Maintenance-P & S

12/10/2014	278413	81053	CAMEL-SMITH, YVETTE	72843	42620	0000	73.87	Business Meals & Entertainment
12/10/2014	278414	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	68.80	Building Maint. - P & S
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	55.00	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	101.00	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	20.00	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72812	43770	0000	15.00	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	38.00	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	10.75	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	146.30	Fees & Services
12/10/2014	278415	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	58.00	Fees & Services
12/10/2014	278416	82282	CHUKWUMERIJE, TANIKA	72843	42620	0000	89.83	Business Meals & Entertainment
12/10/2014	278417	72197	COASTAL WELDING SUPPLY INC	72900	46220	0000	251.11	Vehicle Maintenance - P&S
12/10/2014	278418	68187	COMMERCIAL FENCE INC.	72	13310	0000	21,354.17	Construction in Progress
12/10/2014	278419	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	8,770.00	Mach & Equip Maint.-P & S
12/10/2014	278420	65487	COX HARDWARE & LUMBER	72900	41390	0000	118.76	Safety Equipment
12/10/2014	278421	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	402.35	Telephone
12/10/2014	278422	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	46440	0000	2,245.00	Mach & Equip Maint.-P & S
12/10/2014	278423	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	4,736.65	Consulting Fees
12/10/2014	278424	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
12/10/2014	278425	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	51.75	Equipment Rental
12/10/2014	278426	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	16.30	Vehicle Maintenance - P&S
12/10/2014	278427	70902	G & K SERVICES, INC.	72127	41390	0000	773.76	Safety Equipment
12/10/2014	278427	70902	G & K SERVICES, INC.	72131	41390	0000	715.14	Safety Equipment
12/10/2014	278427	70902	G & K SERVICES, INC.	72900	41390	0000	350.75	Safety Equipment
12/10/2014	278428	65852	GALL'S INC.	72870	41390	0000	2,596.00	Safety Equipment
12/10/2014	278429	81562	GALLE, RICH T.	72859	42610	0000	150.00	Dues & Memberships
12/10/2014	278430	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,928.64	Fees & Services
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	872.38	Operations of Facilities-P&S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0000	612.00	Building Maint. - P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	153.42	Building Maint. - P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	11,524.51	Mach & Equip Maint.-P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	598.47	Mach & Equip Maint.-P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,437.19	Wharf Maintenance-P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,513.16	Mach & Equip Maint.-P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	163.05	Mach & Equip Maint.-P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	401.42	Road Maintenance- P & S
12/10/2014	278432	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	527.02	Wharf Maintenance-P & S
12/10/2014	278433	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	3,891.94	Maint Other Than Eqp-P&S
12/10/2014	278434	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46500	0000	2,352.50	Maint Other Than Eqp-P&S
12/10/2014	278434	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46610	0000	1,350.00	Wharf Maintenance-P & S
12/10/2014	278435	66961	HOH, ROGER HENRY	72820	43811	0000	240.00	Professional License Fees
12/10/2014	278436	70189	HOUSTON CHRONICLE	72807	43850	0000	60.00	Subscriptions & Publications
12/10/2014	278437	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	126.88	Mach & Equip Maint.-P & S
12/10/2014	278437	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	175.10	Vehicle Maintenance - P&S
12/10/2014	278437	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	132.75	Mach & Equip Maint.-P & S
12/10/2014	278438	71011	HUITT-ZOLLARS	72	13310	0000	7,600.00	Construction in Progress
12/10/2014	278439	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,477.00	Mach & Equip Maint.-P & S
12/10/2014	278440	71424	IBIS TEK SIGNS & ACCESSORIES	72115	47160	0000	7,041.97	Materials
12/10/2014	278441	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	34.50	Materials
12/10/2014	278442	68317	INLAND ENVIRONMENTAL, LTD.	72101	46810	0000	193,508.82	Crane Demolition - Contractor
12/10/2014	278443	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0348	1,101.01	Mach & Equip Maint.-P & S
12/10/2014	278443	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,051.38	Maint Other Than Eqp-P&S

12/10/2014	278444	67491	JACKSON, ALVIN J.	72820	41960	0000	58.24	Travel
12/10/2014	278445	82523	KALMAR USA INC.	72127	46440	0300	2,608.65	Mach & Equip Maint.-P & S
12/10/2014	278446	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,800.00	Fees & Services
12/10/2014	278447	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	594.77	Mach & Equip Maint.-P & S
12/10/2014	278448	71295	KURTZ, RONALD P.	72150	43880	0000	952.00	Consulting Fees
12/10/2014	278449	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	163.45	Vehicle Maint-Contractor
12/10/2014	278450	68062	LE TIGRE SOLUTIONS INC.	72842	43770	0000	4,500.00	Fees & Services
12/10/2014	278451	67758	LEICA GEOSYSTEMS INC	72820	47220	0000	1,045.00	Equipment Purchases Expensed
12/10/2014	278452	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,382.40	Materials
12/10/2014	278453	70005	LONGHORN BUS SALES	72127	46440	0346	161.71	Mach & Equip Maint.-P & S
12/10/2014	278454	67315	MAHMOOD, ZAHID	72820	43811	0000	154.00	Professional License Fees
12/10/2014	278455	67446	MONUMENT CHEVROLET	72127	46220	0352	1,708.18	Vehicle Maintenance - P&S
12/10/2014	278455	67446	MONUMENT CHEVROLET	72900	46440	0000	295.85	Mach & Equip Maint.-P & S
12/10/2014	278456	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,200.00	Prepaid Insurance
12/10/2014	278457	65874	NAVIS LLC	72100	43770	0000	4,050.00	Fees & Services
12/10/2014	278457	65874	NAVIS LLC	72128	43770	0000	12,270.00	Fees & Services
12/10/2014	278458	70932	NIGHTINGALE CORP.	72858	47160	0000	731.00	Materials
12/10/2014	278459	81285	NIGP	72843	42610	0000	505.00	Dues & Memberships
12/10/2014	278460	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,910.30	Office Supplies
12/10/2014	278461	68526	OZARKA - SEE V/C 67905	72820	43770	0000	22.23	Fees & Services
12/10/2014	278462	81148	P2MG, LLC	72	13310	0000	59,025.42	Construction in Progress
12/10/2014	278463	82349	PERISCOPE HOLDINGS, INC.	72843	42610	0000	1,500.00	Dues & Memberships
12/10/2014	278464	65656	PINTSCH BUBENZER USA	72131	46440	1050	689.66	Mach & Equip Maint.-P & S
12/10/2014	278465	67115	POLAR SERVICE CENTER	72127	46440	0348	959.50	Mach & Equip Maint.-P & S
12/10/2014	278466	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	233.40	Materials
12/10/2014	278467	83514	Professional Safety & Risk M	72859	43880	0000	3,162.00	Consulting Fees
12/10/2014	278468	66109	RAMIREZ, GILDA	72807	41960	0000	117.21	Travel
12/10/2014	278468	66109	RAMIREZ, GILDA	72807	42620	0000	66.72	Business Meals & Entertainment
12/10/2014	278469	72645	RIZZO, COLIN	72833	41960	0000	1,277.43	Travel
12/10/2014	278469	72645	RIZZO, COLIN	72833	42610	0000	185.00	Dues & Memberships
12/10/2014	278469	72645	RIZZO, COLIN	72833	43811	0000	395.00	Professional License Fees
12/10/2014	278470	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,150.95	Mach & Equip Maint.-P & S
12/10/2014	278471	65036	SAM'S CLUB DIRECT	72131	47160	0000	105.96	Materials
12/10/2014	278472	68059	SOUTHWASTE DISPOSAL LLC	72854	44960	0000	13,602.63	Environmental Related Cost
12/10/2014	278473	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	576.20	Safety Equipment
12/10/2014	278474	66059	STEWART, MARK DWAIN	72127	41960	0000	268.48	Travel
12/10/2014	278474	66059	STEWART, MARK DWAIN	72127	42620	0000	61.54	Business Meals & Entertainment
12/10/2014	278475	65481	STEWART TITLE COMPANY	72150	43770	0000	200.00	Fees & Services
12/10/2014	278476	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	115.00	Building Maint. - P & S
12/10/2014	278477	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	957.10	Mach & Equip Maint.-P & S
12/10/2014	278478	66275	TEXSTAR LABS LLC	72115	43770	0000	845.00	Fees & Services
12/10/2014	278479	72248	THOMSON REUTERS	72850	43860	0000	2,356.09	Fees For Online Services
12/10/2014	278480	83689	TIM FINLEY	72145	41960	0000	25.00	Travel
12/10/2014	278480	83689	TIM FINLEY	72806	41960	0000	59.50	Travel
12/10/2014	278480	83689	TIM FINLEY	72806	42650	0000	43.26	PHA Receptions/Special Events
12/10/2014	278480	83689	TIM FINLEY	72807	41960	0000	36.00	Travel
12/10/2014	278480	83689	TIM FINLEY	72811	41960	0000	5.00	Travel
12/10/2014	278480	83689	TIM FINLEY	72811	42560	0000	45.00	Advertising Media
12/10/2014	278480	83689	TIM FINLEY	72815	41960	0000	2.00	Travel
12/10/2014	278480	83689	TIM FINLEY	72818	41960	0000	13.50	Travel
12/10/2014	278480	83689	TIM FINLEY	72818	42650	0000	8.03	PHA Receptions/Special Events
12/10/2014	278480	83689	TIM FINLEY	72820	47160	0000	12.00	Materials
12/10/2014	278480	83689	TIM FINLEY	72837	41960	0000	7.00	Travel

12/10/2014	278480	83689	TIM FINLEY	72846	41960	0000	40.80	Travel
12/10/2014	278480	83689	TIM FINLEY	72848	41960	0000	27.78	Travel
12/10/2014	278481	73138	TNT CRANE & RIGGING, INC.	72128	46500	0361	2,508.80	Maint Other Than Eqp-P&S
12/10/2014	278482	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	46.09	Maint Other Than Eqp-P&S
12/10/2014	278483	81237	VERSANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
12/10/2014	278484	71767	VESCO LA PORTE	72127	47160	0000	18.70	Materials
12/10/2014	278485	65592	VINSON & ELKINS, LLP	72850	43830	0000	23,714.84	Legal Fees
12/10/2014	278486	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	26.95	Mach & Equip Maint.-P & S
12/10/2014	278487	71878	WOODRING, MARCUS	72858	41365	0000	527.00	Seminar/Conf. Registration
12/10/2014	278487	71878	WOODRING, MARCUS	72858	41960	0000	978.26	Travel
12/10/2014	278488	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,790.10	Mach & Equip Maint.-P & S
12/10/2014	278489	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	14,880.00	Consulting Fees
12/10/2014	278490	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	2,259.18	Road Maintenance- P & S
12/10/2014	278498	65135	UNION PACIFIC RAILROAD	72	13310	0000	25,000.00	Construction in Progress
12/11/2014	278499	71101	3MB INTERIOR PLUS, LLC	72842	47160	0000	245.00	Materials
12/11/2014	278500	65177	A C COLLINS FORD, INC.	72131	46220	1060	603.20	Vehicle Maintenance - P&S
12/11/2014	278501	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,815.50	Fuel
12/11/2014	278501	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,287.26	Fuel
12/11/2014	278502	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	377.25	Mach & Equip Maint.-P & S
12/11/2014	278502	67062	ADVANCED ELECTRONIC SERVICES	72127	46500	0349	7,041.26	Maint Other Than Eqp-P&S
12/11/2014	278502	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	1,389.82	Mach & Equip Maint.-P & S
12/11/2014	278503	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,391.30	Employee Benefits Payable
12/11/2014	278504	66363	ALIMAK HEK INC.	72131	46440	1050	1,241.78	Mach & Equip Maint.-P & S
12/11/2014	278505	70300	APOLLO BBC, INC.	72131	46420	0000	1,933.38	Building Maint.-Contractor
12/11/2014	278505	70300	APOLLO BBC, INC.	72820	43880	0000	1,300.00	Consulting Fees
12/11/2014	278505	70300	APOLLO BBC, INC.	72888	46420	0000	3,000.00	Building Maint.-Contractor
12/11/2014	278506	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	239.38	Mach & Equip Maint.-P & S
12/11/2014	278506	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	487.78	Mach & Equip Maint.-P & S
12/11/2014	278507	70559	APS TECHNOLOGY GROUP, INC	72129	43770	0000	14,240.75	Fees & Services
12/11/2014	278508	65182	AQUA TEXAS	72108	43160	0000	5,998.01	Utilities - Water
12/11/2014	278508	65182	AQUA TEXAS	72134	43160	0000	1,767.50	Utilities - Water
12/11/2014	278509	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	145.95	Fees & Services
12/11/2014	278509	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	174.50	Fees & Services
12/11/2014	278509	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	964.27	Materials
12/11/2014	278510	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	29.80	Expense-Closed Damage Clai
12/11/2014	278511	66151	AT&T	72115	43200	0000	262.92	Telephone
12/11/2014	278511	66151	AT&T	72128	43200	0000	13,700.05	Telephone
12/11/2014	278512	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	862.54	Construction in Progress
12/11/2014	278512	71544	ATKINS NORTH AMERICA, INC.	72101	46810	0000	741.99	Crane Demolition - Contractor
12/11/2014	278513	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
12/11/2014	278514	65065	AVILES ENGINEERING CORP.	72	13310	0000	3,262.50	Construction in Progress
12/11/2014	278515	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	121.00	Materials
12/11/2014	278516	83285	BAKERCORP	72854	44960	0000	728.00	Environmental Related Cost
12/11/2014	278517	65228	BIG Z LUMBER COMPANY	72127	46410	0363	582.83	Building Maint. - P & S
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	3,906.05	Construction in Progress
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	222.69	Construction in Progress
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	(4,128.74)	Construction in Progress
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	4,128.74	Construction in Progress
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	41,794.93	Wharf Maintenance-Contractor
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72111	46420	0000	1,309.50	Building Maint.-Contractor
12/11/2014	278518	80883	BINKLEY & BARFIELD, INC.	72111	46810	0000	1,941.41	Crane Demolition - Contractor
12/11/2014	278519	68584	BOUND TREE MEDICAL LLC	72870	41390	0000	486.70	Safety Equipment
12/11/2014	278520	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	80.77	Mach & Equip Maint.-P & S



12/11/2014	278521	67832	BROWN & KORNEGAY LLP	72850	43830	0000	13,640.00	Legal Fees
12/11/2014	278522	66943	BURGOON COMPANY	72131	41390	0000	169.76	Safety Equipment
12/11/2014	278522	66943	BURGOON COMPANY	72131	46220	1060	655.83	Vehicle Maintenance - P&S
12/11/2014	278522	66943	BURGOON COMPANY	72131	46440	1057	5,231.99	Mach & Equip Maint.-P & S
12/11/2014	278522	66943	BURGOON COMPANY	72131	47160	0000	655.84	Materials
12/11/2014	278522	66943	BURGOON COMPANY	72859	41390	0000	351.04	Safety Equipment
12/11/2014	278522	66943	BURGOON COMPANY	72900	47160	0000	756.80	Materials
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,087.63	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,048.90	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,538.16	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,492.05	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	46.72	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	217.90	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,235.45	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	96,537.23	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	65,119.07	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	322.44	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,981.10	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	341.84	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,663.76	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,225.31	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,850.01	Utilities - Electricity
12/11/2014	278523	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,120.74	Utilities - Electricity
12/11/2014	278524	65403	CITY OF GALENA PARK	72103	43160	0000	2,153.73	Utilities - Water
12/11/2014	278524	65403	CITY OF GALENA PARK	72105	43160	0000	229.04	Utilities - Water
12/11/2014	278525	72226	CITY OF HOUSTON	72111	43160	0000	62,839.12	Utilities - Water
12/11/2014	278526	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	5,232.92	Utilities - Water
12/11/2014	278526	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,105.13	Utilities - Water
12/11/2014	278527	82523	KALMAR USA INC.	72127	46440	0300	193.82	Mach & Equip Maint.-P & S
12/11/2014	278528	65389	M & D DISTRIBUTORS	72900	46440	0000	363.76	Mach & Equip Maint.-P & S
12/11/2014	278529	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
12/11/2014	278530	70336	MILESTONE SUPPLY INC.	72127	46440	0300	4,239.00	Mach & Equip Maint.-P & S
12/11/2014	278531	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,916.21	Employee Benefits Payable
12/11/2014	278531	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,705.60	Employee Benefits Payable
12/11/2014	278532	67905	NESTLE WATERS NORTH AMERICA	72820	43770	0000	19.52	Fees & Services
12/11/2014	278533	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	543.60	Safety Equipment
12/11/2014	278533	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	420.14	Maint Other Than Eq-P&S
12/11/2014	278533	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	433.65	Safety Equipment
12/11/2014	278533	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	3,079.89	Materials
12/11/2014	278534	71535	OFIS LP	72128	47200	0000	1,611.84	Office Supplies
12/11/2014	278535	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	9,050.56	Construction in Progress
12/11/2014	278536	81402	PETRO PANGEA, INC.	72131	46440	1050	2,368.00	Mach & Equip Maint.-P & S
12/11/2014	278537	65656	PINTSCH BUBENZER USA	72127	46440	0315	522.82	Mach & Equip Maint.-P & S
12/11/2014	278538	82234	PKJ INTERNATIONAL LLC	72900	46500	0000	598.80	Maint Other Than Eq-P&S
12/11/2014	278539	66818	PRAXAIR DISTRIBUTION, INC	72100	46440	0000	170.46	Mach & Equip Maint.-P & S
12/11/2014	278539	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	236.96	Materials
12/11/2014	278540	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
12/11/2014	278541	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	1,096.00	Printing Production
12/11/2014	278542	82155	RODZINA INDUSTRIES, INC.	72811	47160	0000	250.00	Materials
12/11/2014	278543	83251	RUGGED DEPOT	72842	46440	0000	571.53	Mach & Equip Maint.-P & S
12/11/2014	278544	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	150.00	Safety Equipment
12/11/2014	278544	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	384.97	Safety Equipment

12/11/2014	278544	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
12/11/2014	278545	66312	SAITAS & SEALES	72854	43880	0000	4,350.00	Consulting Fees
12/11/2014	278546	65036	SAM'S CLUB DIRECT	72888	47160	0457	39.64	Materials
12/11/2014	278547	72007	SHERMCO INDUSTRIES INC	72129	46440	1050	11,568.55	Mach & Equip Maint.-P & S
12/11/2014	278547	72007	SHERMCO INDUSTRIES INC	72129	46460	1050	21,090.00	Mach & Equip Maint.-Contractor
12/11/2014	278548	65043	SHRADER ENGINEERING INC.	72	13310	0000	26,851.65	Construction in Progress
12/11/2014	278549	83707	SMARTBRIDGE, LLC	72	13310	0000	156,567.62	Construction in Progress
12/11/2014	278549	83707	SMARTBRIDGE, LLC	72	25110	0001	(78,283.81)	Accounts Payable-General
12/11/2014	278550	66690	SOUTHERN TIRE MART, LLC	72900	46440	0000	150.00	Mach & Equip Maint.-P & S
12/11/2014	278551	72799	SPIRAL BINDING COMPANY, INC.	72811	47220	0000	205.00	Equipment Purchases Expensed
12/11/2014	278552	70429	STAR	72848	45570	0000	5,092.00	Equipment Rental
12/11/2014	278553	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	750.00	Fees & Services
12/11/2014	278554	83272	TEXAS A&M TRANSPORTATION INSTI	72854	43770	0000	8,515.13	Fees & Services
12/11/2014	278554	83272	TEXAS A&M TRANSPORTATION INSTI	72854	43880	0000	3,423.70	Consulting Fees
12/11/2014	278555	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
12/11/2014	278556	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	227.26	Maint Other Than Eqp-P&S
12/11/2014	278557	83498	THE SCRUGGS COMPANY	72127	43770	0000	1,250.00	Fees & Services
12/11/2014	278558	66063	TOYOTALIFT OF HOUSTON	72127	46440	0351	81.59	Mach & Equip Maint.-P & S
12/11/2014	278559	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	801.00	Maint Other Than Eqp-P&S
12/11/2014	278559	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	1,899.38	Materials
12/11/2014	278560	70713	TTI-TF10	72813	41365	0000	450.00	Seminar/Conf. Registration
12/11/2014	278561	65143	UNITED REFRIGERATION, INC.	72115	47195	1100	89.70	Operations of Facilities-P&S
12/11/2014	278561	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	536.30	Building Maint. - P & S
12/11/2014	278561	65143	UNITED REFRIGERATION, INC.	72127	46500	0349	140.75	Maint Other Than Eqp-P&S
12/11/2014	278562	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	13,929.00	Wharf Maintenance-P & S
12/11/2014	278562	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	1,330.86	Homeland Security-P & S
12/11/2014	278563	82181	WORLD OF PROMOTIONS	72806	42600	0000	4,520.00	Promotional Gifts
12/12/2014	278374	72229	CITIBANK CLIENT SERVICES	72	25350	0002	65,197.68	Accrued Employer Fica Tax
12/12/2014	278374	72229	CITIBANK CLIENT SERVICES	72	25350	0003	20,763.62	Accrued Employer Fica Tax
12/12/2014	278374	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,322.54	ILA Fica/Medicare Tax
12/12/2014	278374	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,441.08	ILA Fica/Medicare Tax
12/12/2014	278491	72229	CITIBANK CLIENT SERVICES	72	25350	0003	304,141.07	Accrued Employer Fica Tax
12/12/2014	278492	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	263.00	Accrued Employer Fica Tax
12/12/2014	278493	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
12/12/2014	278494	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
12/12/2014	278495	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
12/12/2014	278496	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
12/12/2014	278497	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,552.21	Accrued Employer Fica Tax
12/12/2014	278564	72787	ALONTI CAFE & CATERING	72843	42620	0000	103.62	Business Meals & Entertainment
12/12/2014	278565	83430	BUCHANAN, JAMES M.	72900	41360	0000	350.00	Training Registration
12/12/2014	278566	73408	COPELAND, DAVID L.	72900	40840	0000	73.50	Medical Testing
12/12/2014	278567	83549	DOWDA, MAJORIE J.	72833	41960	0000	18.82	Travel
12/12/2014	278568	81720	FRIENDSWOOD VOLUNTEER FIRE DEP	72140	41360	0000	525.00	Training Registration
12/12/2014	278569	82184	HILL RIVKINS, LLP	72	11350	0000	2,013.08	Damage Claim In Progress
12/12/2014	278569	82184	HILL RIVKINS, LLP	72	11350	0000	528.38	Damage Claim In Progress
12/12/2014	278570	70845	JIMENEZ, NOE	72900	41360	0000	215.00	Training Registration
12/12/2014	278571	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	45.99	Fees & Services
12/12/2014	278571	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	46.49	Fees & Services
12/12/2014	278572	80918	MEADOR STAFFING SERVICES	72128	47760	0000	762.14	Temporary Agency Labor
12/12/2014	278572	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,504.16	Temporary Agency Labor
12/12/2014	278573	65440	POWER TIME CORPORATION	72838	43860	0000	93.75	Fees For Online Services
12/12/2014	278574	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	405.00	Temporary Agency Labor
12/12/2014	278575	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	5,304.00	Temporary Agency Labor

12/12/2014	278575	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	492.00	Temporary Agency Labor
12/12/2014	278576	66019	SOLLIDAY, FONDA	72844	41960	0000	465.99	Travel
12/12/2014	278577	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing
12/12/2014	278578	81123	VIP STAFFING	72128	47760	0000	687.30	Temporary Agency Labor
12/12/2014	278579	82288	WEIGHT WATCHERS NORTH AMERICA,	72844	43770	0000	2,132.00	Fees & Services
12/15/2014	278580	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	304,962.06	ILA Employee Benefit Contribut
12/15/2014	278580	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	142,172.16	ILA Employee Benefit Contribut
12/15/2014	278581	66154	AT&T	72100	43200	0000	1,691.64	Telephone
12/15/2014	278581	66154	AT&T	72105	43200	0000	19.55	Telephone
12/15/2014	278581	66154	AT&T	72115	43200	0000	935.74	Telephone
12/15/2014	278581	66154	AT&T	72128	43200	0000	4,684.50	Telephone
12/15/2014	278581	66154	AT&T	72129	43200	0000	2,129.64	Telephone
12/15/2014	278581	66154	AT&T	72140	43200	0000	110.48	Telephone
12/15/2014	278581	66154	AT&T	72140	43200	0005	144.90	Telephone
12/15/2014	278581	66154	AT&T	72140	43200	0006	30.02	Telephone
12/15/2014	278581	66154	AT&T	72145	43200	0000	39.97	Telephone
12/15/2014	278581	66154	AT&T	72170	43200	0000	39.44	Telephone
12/15/2014	278581	66154	AT&T	72806	43200	0000	137.09	Telephone
12/15/2014	278581	66154	AT&T	72809	43200	0000	78.57	Telephone
12/15/2014	278581	66154	AT&T	72810	43200	0000	454.07	Telephone
12/15/2014	278581	66154	AT&T	72811	43200	0000	117.27	Telephone
12/15/2014	278581	66154	AT&T	72812	43200	0000	98.22	Telephone
12/15/2014	278581	66154	AT&T	72814	43200	0000	97.84	Telephone
12/15/2014	278581	66154	AT&T	72815	43200	0000	40.14	Telephone
12/15/2014	278581	66154	AT&T	72816	43200	0000	58.64	Telephone
12/15/2014	278581	66154	AT&T	72820	43200	0000	1,355.40	Telephone
12/15/2014	278581	66154	AT&T	72830	43200	0000	114.54	Telephone
12/15/2014	278581	66154	AT&T	72836	43200	0000	93.16	Telephone
12/15/2014	278581	66154	AT&T	72837	43200	0000	19.75	Telephone
12/15/2014	278581	66154	AT&T	72838	43200	0000	83.61	Telephone
12/15/2014	278581	66154	AT&T	72839	43200	0000	103.75	Telephone
12/15/2014	278581	66154	AT&T	72840	43200	0000	176.35	Telephone
12/15/2014	278581	66154	AT&T	72841	43200	0000	177.52	Telephone
12/15/2014	278581	66154	AT&T	72842	43200	0000	4,417.47	Telephone
12/15/2014	278581	66154	AT&T	72843	43200	0000	117.86	Telephone
12/15/2014	278581	66154	AT&T	72844	43200	0000	199.69	Telephone
12/15/2014	278581	66154	AT&T	72845	43200	0000	58.92	Telephone
12/15/2014	278581	66154	AT&T	72846	43200	0000	313.47	Telephone
12/15/2014	278581	66154	AT&T	72847	43200	0000	178.88	Telephone
12/15/2014	278581	66154	AT&T	72848	43200	0000	137.83	Telephone
12/15/2014	278581	66154	AT&T	72850	43200	0000	199.42	Telephone
12/15/2014	278581	66154	AT&T	72853	43200	0000	216.43	Telephone
12/15/2014	278581	66154	AT&T	72854	43200	0000	143.39	Telephone
12/15/2014	278581	66154	AT&T	72856	43200	0000	19.68	Telephone
12/15/2014	278581	66154	AT&T	72865	43200	0000	20.06	Telephone
12/15/2014	278581	66154	AT&T	72866	43200	0000	59.35	Telephone
12/15/2014	278581	66154	AT&T	72870	43200	0000	7,449.97	Telephone
12/15/2014	278581	66154	AT&T	72881	43200	0000	108.42	Telephone
12/15/2014	278581	66154	AT&T	72888	43200	0000	175.27	Telephone
12/15/2014	278581	66154	AT&T	72900	43200	0000	365.57	Telephone
12/15/2014	278581	66154	AT&T	72954	71100	0000	58.64	Telephone Telegraph
12/15/2014	278582	65945	AT&T MOBILITY	72842	43200	0000	73.46	Telephone
12/15/2014	278583	67701	BAY AREA HOUSTON CVB	72835	42560	0000	4,000.00	Advertising Media

12/15/2014	278584	65409	CITY OF HOUSTON	72140	43160	0006	789.72	Utilities - Water
12/15/2014	278585	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
12/15/2014	278586	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	387.50	Fees & Services
12/15/2014	278587	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,401.35	Temporary Agency Labor
12/15/2014	278587	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,829.52	Temporary Agency Labor
12/15/2014	278588	65418	NATIONAL SEMINARS TRAINING	72844	42610	0000	1,393.00	Dues & Memberships
12/15/2014	278589	83745	PBFCM, LLP	72140	43770	0000	135.45	Fees & Services
12/15/2014	278590	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	760.50	Temporary Agency Labor
12/15/2014	278590	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	823.20	Temporary Agency Labor
12/15/2014	278591	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	4,208.00	Legal Fees
12/15/2014	278592	83702	SMITH, MARK	72140	47160	0000	26.04	Materials
12/15/2014	278592	83702	SMITH, MARK	72833	47160	0000	9.00	Materials
12/15/2014	278592	83702	SMITH, MARK	72870	43770	0000	14.95	Fees & Services
12/15/2014	278592	83702	SMITH, MARK	72870	47160	0000	363.57	Materials
12/15/2014	278593	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,912.20	Fees & Services
12/15/2014	278594	65481	STEWART TITLE COMPANY	72850	43830	0000	1,300.00	Legal Fees
12/15/2014	278595	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
12/15/2014	278596	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
12/15/2014	278597	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing
12/15/2014	278598	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
12/15/2014	278598	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
12/15/2014	278599	81123	VIP STAFFING	72128	47760	0000	574.20	Temporary Agency Labor
12/15/2014	278600	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	696.29	Subscriptions & Publications
12/15/2014	278601	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/15/2014	278602	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,850.00	Legal Fees
12/16/2014	278603	82970	EVANS, OPAL	72844	40435	0001	223.10	Retiree Benefits
12/16/2014	278604	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	168,714.07	Construction in Progress
12/16/2014	278604	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	111.46	Contribution to State or L
12/16/2014	278604	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72115	43880	0000	338.51	Consulting Fees
12/16/2014	278605	68602	Orion Construction, LP	72	13310	0000	1,311,056.14	Construction in Progress
12/16/2014	278607	67406	SHERMAN, MELANIE A.	72844	40435	0001	318.50	Retiree Benefits
12/16/2014	278608	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
12/16/2014	278609	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	802.74	Vehicle Maintenance - P&S
12/16/2014	278609	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	802.75	Mach & Equip Maint.-P & S
12/16/2014	278610	72787	ALONTI CAFE & CATERING	72876	42620	0000	187.01	Business Meals & Entertainment
12/16/2014	278611	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	1,232.00	Consulting Fees
12/16/2014	278612	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,450.00	Legal Fees
12/16/2014	278613	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0388	238.04	Mach & Equip Maint.-P & S
12/16/2014	278614	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	251.24	Fees & Services
12/16/2014	278614	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	442.16	Fees & Services
12/16/2014	278615	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
12/16/2014	278616	70687	ASPERTA, LTD.	72866	43770	0000	12,500.00	Fees & Services
12/16/2014	278617	83736	ASSA ABLOY ENTRANCE SYSTEMS	72888	43770	0000	316.90	Fees & Services
12/16/2014	278618	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
12/16/2014	278619	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	205.00	Materials
12/16/2014	278620	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	490.00	Vehicle Maint-Contractor
12/16/2014	278621	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	7,995.50	Legal Fees
12/16/2014	278622	66943	BURGOON COMPANY	72115	47195	1100	128.00	Operations of Facilities-P&S
12/16/2014	278623	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	631.46	Temporary Agency Labor
12/16/2014	278624	73211	Braid Logistics North America,	72	25220	0000	2,265.48	Refund Of Credit Invoices
12/16/2014	278625	66622	C & G WHOLESALE	72870	47160	0000	531.56	Materials
12/16/2014	278626	70866	CDW GOVERNMENT LLC	72833	47220	0000	2,022.89	Equipment Purchases Expensed
12/16/2014	278627	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	5,360.00	Fees & Services

12/16/2014	278628	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
12/16/2014	278629	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
12/16/2014	278630	67163	CLEAR GLASS	72131	46220	1060	348.00	Vehicle Maintenance - P&S
12/16/2014	278631	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,262.34	Mach & Equip Maint.-P & S
12/16/2014	278632	70693	COINS DIRECT	72833	42600	0000	748.75	Promotional Gifts
12/16/2014	278633	83628	CONSOLE CLEANING SPECIALISTS,	72833	47160	0000	249.00	Materials
12/16/2014	278634	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	669.45	Vehicle Maintenance - P&S
12/16/2014	278634	67291	CONTINENTAL BATTERY CO.	72127	46440	0347	2,951.50	Mach & Equip Maint.-P & S
12/16/2014	278634	67291	CONTINENTAL BATTERY CO.	72127	46440	0350	1,694.06	Mach & Equip Maint.-P & S
12/16/2014	278635	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	11,205.00	Consulting Fees
12/16/2014	278636	67887	CRUISE LINES INTERNATIONAL	72115	42610	0000	5,000.00	Dues & Memberships
12/16/2014	278637	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	33,523.84	Construction in Progress
12/16/2014	278638	72580	DATAVOX, INC.	72842	47220	0000	1,789.73	Equipment Purchases Expensed
12/16/2014	278639	71149	DIRECTV	72833	43770	0000	15.75	Fees & Services
12/16/2014	278640	71843	DOLPHIN	72128	46460	0300	2,567.50	Mach & Equip Maint.-Contractor
12/16/2014	278640	71843	DOLPHIN	72129	46460	1050	2,646.50	Mach & Equip Maint.-Contractor
12/16/2014	278641	81247	DOOR PRO SYSTEMS	72131	46410	1067	1,068.26	Building Maint. - P & S
12/16/2014	278642	83549	DOWDA, MAJORIE J.	72833	41960	0000	33.48	Travel
12/16/2014	278643	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	7,291.26	Consulting Fees
12/16/2014	278644	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	7,700.00	Maint to Other Than Eqp-Contra
12/16/2014	278645	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	7.05	Postage
12/16/2014	278645	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
12/16/2014	278645	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	8.49	Postage
12/16/2014	278645	65768	FEDERAL EXPRESS CORP.	72900	47210	0000	14.41	Postage
12/16/2014	278646	71399	FINLEY, TIM	72848	43811	0000	257.00	Professional License Fees
12/16/2014	278647	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	80.88	Operations of Facilities-P&S
12/16/2014	278647	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	244.66	Building Maint. - P & S
12/16/2014	278647	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	1.99	Mach & Equip Maint.-P & S
12/16/2014	278647	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	631.49	Mach & Equip Maint.-P & S
12/16/2014	278648	65809	FLORIDA-CARIBBEAN CRUISE	72115	42610	0000	10,000.00	Dues & Memberships
12/16/2014	278649	70599	FOUR SEASONS DEVELOPMENT CO.,	72115	46420	0000	36,000.00	Building Maint.-Contractor
12/16/2014	278650	83247	FRY'S ELECTRONICS INC	72131	46440	1051	179.97	Mach & Equip Maint.-P & S
12/16/2014	278651	66723	FUGRO CONSULTANTS INC	72127	43770	0000	1,305.00	Fees & Services
12/16/2014	278651	66723	FUGRO CONSULTANTS INC	72127	46460	0304	350.00	Mach & Equip Maint.-Contractor
12/16/2014	278651	66723	FUGRO CONSULTANTS INC	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
12/16/2014	278652	65832	FUSECO INC.	72127	46440	0300	3,842.32	Mach & Equip Maint.-P & S
12/16/2014	278652	65832	FUSECO INC.	72127	46440	0315	675.93	Mach & Equip Maint.-P & S
12/16/2014	278653	70902	G & K SERVICES, INC.	72127	41390	0000	386.88	Safety Equipment
12/16/2014	278653	70902	G & K SERVICES, INC.	72131	41390	0000	357.57	Safety Equipment
12/16/2014	278653	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
12/16/2014	278654	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	113,823.97	Construction in Progress
12/16/2014	278655	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	44,546.32	Fees & Services
12/16/2014	278655	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
12/16/2014	278655	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
12/16/2014	278655	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
12/16/2014	278655	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
12/16/2014	278656	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	6,087.17	Crane Demolition - Contractor
12/16/2014	278657	71530	GRANT THORNTON, LLP	72846	43770	0000	30,000.00	Fees & Services
12/16/2014	278658	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,578.79	Building Maint. - P & S
12/16/2014	278658	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,371.60	Mach & Equip Maint.-P & S
12/16/2014	278658	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	183.36	Wharf Maintenance-P & S
12/16/2014	278659	67177	GULF COAST HVAC INC	72115	47195	1100	1,788.00	Operations of Facilities-P&S
12/16/2014	278659	67177	GULF COAST HVAC INC	72115	48200	1100	1,360.00	Operations of Facilities-Contr

12/16/2014	278659	67177	GULF COAST HVAC INC	72129	46420	1067	285.00	Building Maint.-Contractor
12/16/2014	278660	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,718.11	Enviro Products-Supply & Svcs
12/16/2014	278661	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	1,105.44	Environmental Related Cost
12/16/2014	278662	70077	HAYNES AND BOONE LLP	72850	43830	0000	7,850.00	Legal Fees
12/16/2014	278663	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	213.76	Maint Other Than Eqp-P&S
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72	11350	0000	578.30	Damage Claim In Progress
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	3,704.12	Construction in Progress
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72100	46570	0000	587.12	Road Maintenance - Contractor
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72111	42560	0000	985.40	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72111	46810	0000	578.30	Crane Demolition - Contractor
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	677.82	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	677.82	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	1,059.58	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72140	42560	0000	481.28	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72145	46260	0000	534.20	DMDA Maint
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72170	43770	0000	1,625.68	Fees & Services
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72816	42560	0000	313.70	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	428.36	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72842	42560	0000	419.54	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72854	42560	0000	381.20	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72856	42560	0000	410.72	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	313.70	Advertising Media
12/16/2014	278664	65092	HEARST NEWSPAPER PARTNERSHIP	72888	42560	0000	892.00	Advertising Media
12/16/2014	278665	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	43770	0000	7,601.68	Fees & Services
12/16/2014	278666	65724	HOME DEPOT	72129	47160	0000	144.00	Materials
12/16/2014	278667	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.00	Fees & Services
12/16/2014	278668	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	698.00	Vehicle Maintenance - P&S
12/16/2014	278668	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	147.15	Mach & Equip Maint.-P & S
12/16/2014	278669	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	47.00	Maintenance Agreements
12/16/2014	278670	81678	INFORELIANCE CORPORATION	72	13310	0000	3,742.05	Construction in Progress
12/16/2014	278671	68317	INLAND ENVIRONMENTAL, LTD.	72101	46810	0000	144,107.88	Crane Demolition - Contractor
12/16/2014	278672	71958	INTERMODAL ASSOCIATION OF	72854	42610	0000	550.00	Dues & Memberships
12/16/2014	278673	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	350.24	Maint Other Than Eqp-P&S
12/16/2014	278673	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46510	0349	78.65	Maint to Other Than Eqp-Contra
12/16/2014	278674	68211	JACOBS ENGINEERING INC.	72350	13310	0000	26,471.20	Construction in Progress
12/16/2014	278675	66795	JOHNSON SUPPLY	72900	46690	0000	310.95	Homeland Security-P & S
12/16/2014	278676	82523	KALMAR USA INC.	72131	46440	1050	33,027.93	Mach & Equip Maint.-P & S
12/16/2014	278677	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	200.00	Fees & Services
12/16/2014	278678	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,775.50	Mach & Equip Maint.-P & S
12/16/2014	278679	66382	KONECRANES INC.	72127	46440	0315	146,686.79	Mach & Equip Maint.-P & S
12/16/2014	278679	66382	KONECRANES INC.	72127	46460	0315	84,920.90	Mach & Equip Maint.-Contractor
12/16/2014	278679	66382	KONECRANES INC.	72131	46440	1051	2,789.94	Mach & Equip Maint.-P & S
12/16/2014	278680	82260	L-3 COMMUNICATIONS CORPORATION	72115	43770	0000	1,070.00	Fees & Services
12/16/2014	278681	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	9,525.50	Construction in Progress
12/16/2014	278682	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	13,856.00	Operations of Facilities-Contr
12/16/2014	278683	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	4,902.50	Gen Cleanup/Grass Cntrl- C
12/16/2014	278684	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
12/16/2014	278685	83304	MARY R. HOLLIS, HRIP	72844	43880	0000	11,750.00	Consulting Fees
12/16/2014	278686	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	57,761.73	Construction in Progress
12/16/2014	278686	67287	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	15,907.75	Wharf Maintenance-Contractor
12/16/2014	278687	72974	MCCOY-ROCKFORD, INC.	72888	43770	0000	20,490.02	Fees & Services
12/16/2014	278688	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
12/16/2014	278689	72798	MENDOZA, GILDA	72840	41365	0000	65.00	Seminar/Conf. Registration

12/16/2014	278689	72798	MENDOZA, GILDA	72840	41960	0000	710.03	Travel
12/16/2014	278689	72798	MENDOZA, GILDA	72840	42610	0000	217.50	Dues & Memberships
12/16/2014	278690	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	247,940.41	Construction in Progress
12/16/2014	278691	67446	MONUMENT CHEVROLET	72127	46220	0352	124.30	Vehicle Maintenance - P&S
12/16/2014	278692	70830	MORRISON SUPPLY CO	72127	46500	0349	321.59	Maint Other Than Eq-P&S
12/16/2014	278693	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
12/16/2014	278694	81736	NETSYNC NETWORK SOLUTIONS	72	11910	0842	434,791.08	Prepays
12/16/2014	278695	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eq-Contra
12/16/2014	278696	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	822.09	Safety Equipment
12/16/2014	278696	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	309.75	Safety Equipment
12/16/2014	278697	80922	NORHLINE INDUSTRIAL, INC.	72127	46440	0300	20,208.00	Mach & Equip Maint.-P & S
12/16/2014	278697	80922	NORHLINE INDUSTRIAL, INC.	72131	46440	1050	6,294.63	Mach & Equip Maint.-P & S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72115	47195	1100	7.49	Operations of Facilities-P&S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,139.08	Vehicle Maintenance - P&S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72127	46440	0347	6.17	Mach & Equip Maint.-P & S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72127	46500	0349	36.29	Maint Other Than Eq-P&S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72131	46220	1060	923.63	Vehicle Maintenance - P&S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72131	46440	1057	174.62	Mach & Equip Maint.-P & S
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72140	47160	0000	11.99	Materials
12/16/2014	278698	66112	O'REILLY AUTO PARTS	72140	47160	0004	54.46	Materials
12/16/2014	278699	82522	OFFICE & FURNITURE COMPANIES O	72140	47200	0000	74.36	Office Supplies
12/16/2014	278699	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,023.32	Office Supplies
12/16/2014	278700	68526	OZARKA - SEE V/C 67905	72870	47160	0000	136.88	Materials
12/16/2014	278701	65656	PINTSCH BUBENZER USA	72131	46440	1050	7,748.36	Mach & Equip Maint.-P & S
12/16/2014	278702	82234	PKJ INTERNATIONAL LLC	72127	46410	0362	1,212.00	Building Maint. - P & S
12/16/2014	278703	70581	PLEASING PLANTS, INC.	72888	43770	0000	2,975.00	Fees & Services
12/16/2014	278704	72618	PORT A SAN LTD	72871	43770	0000	476.00	Fees & Services
12/16/2014	278705	65436	POSTMASTER	72811	43770	0000	1,272.00	Fees & Services
12/16/2014	278706	65440	POWER TIME CORPORATION	72836	43812	0000	262.50	Software License Fees
12/16/2014	278707	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	3,050.53	Road Maintenance-Labor
12/16/2014	278708	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	450.00	Temporary Agency Labor
12/16/2014	278709	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	500.38	Printing Production
12/16/2014	278710	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
12/16/2014	278711	66040	QC LABORATORIES, INC.	72	13310	0000	27,200.00	Construction in Progress
12/16/2014	278712	66645	RICO ELEVATORS, INC	72115	48200	1100	11,620.00	Operations of Facilities-Contr
12/16/2014	278712	66645	RICO ELEVATORS, INC	72131	46460	1050	906.50	Mach & Equip Maint.-Contractor
12/16/2014	278713	82996	RIGNET, INC.	72833	43770	0000	408.00	Fees & Services
12/16/2014	278714	72645	RIZZO, COLIN	72833	41960	0000	52.66	Travel
12/16/2014	278715	83251	RUGGED DEPOT	72129	46440	1051	2,550.28	Mach & Equip Maint.-P & S
12/16/2014	278716	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	160.09	Mach & Equip Maint.-P & S
12/16/2014	278717	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	149.99	Safety Equipment
12/16/2014	278717	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	387.04	Safety Equipment
12/16/2014	278718	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,343.54	Maintenance Agreements
12/16/2014	278719	66562	SIMPLEX GRINNELL	72115	48200	1100	3,044.72	Operations of Facilities-Contr
12/16/2014	278719	66562	SIMPLEX GRINNELL	72127	43770	0000	999.06	Fees & Services
12/16/2014	278719	66562	SIMPLEX GRINNELL	72127	47160	0000	6,046.17	Materials
12/16/2014	278719	66562	SIMPLEX GRINNELL	72128	43770	0000	2,715.60	Fees & Services
12/16/2014	278719	66562	SIMPLEX GRINNELL	72129	43770	0000	1,586.80	Fees & Services
12/16/2014	278719	66562	SIMPLEX GRINNELL	72129	46420	1067	2,220.04	Building Maint.-Contractor
12/16/2014	278719	66562	SIMPLEX GRINNELL	72140	43770	0000	642.54	Fees & Services
12/16/2014	278719	66562	SIMPLEX GRINNELL	72900	47160	0000	3,321.15	Materials
12/16/2014	278720	81611	SNAPPY PRINTING	72140	47200	0000	228.00	Office Supplies
12/16/2014	278720	81611	SNAPPY PRINTING	72145	47200	0000	38.00	Office Supplies

12/16/2014	278720	81611	SNAPPY PRINTING	72807	47200	0000	48.00	Office Supplies
12/16/2014	278720	81611	SNAPPY PRINTING	72813	47200	0000	38.00	Office Supplies
12/16/2014	278720	81611	SNAPPY PRINTING	72820	47200	0000	38.00	Office Supplies
12/16/2014	278720	81611	SNAPPY PRINTING	72833	47200	0000	76.00	Office Supplies
12/16/2014	278720	81611	SNAPPY PRINTING	72842	47160	0000	114.00	Materials
12/16/2014	278720	81611	SNAPPY PRINTING	72842	47200	0000	38.00	Office Supplies
12/16/2014	278720	81611	SNAPPY PRINTING	72870	47200	0000	38.00	Office Supplies
12/16/2014	278721	68059	SOUTHWASTE DISPOSAL LLC	72854	44960	0000	11,796.90	Environmental Related Cost
12/16/2014	278722	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,941.49	Temporary Agency Labor
12/16/2014	278723	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	2,590.00	Legal Fees
12/16/2014	278724	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	117.72	Safety Equipment
12/16/2014	278724	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	117.73	Safety Equipment
12/16/2014	278725	67264	SUNBELT RENTALS, INC.	72127	45570	0000	788.36	Equipment Rental
12/16/2014	278726	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
12/16/2014	278727	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
12/16/2014	278728	68014	UST SERVICES, INC	72854	43770	0000	575.00	Fees & Services
12/16/2014	278729	83754	WorldatWork	72844	42610	0000	350.00	Dues & Memberships
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,734.89)	Accrued Employer Fica Tax
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(20,190.74)	Accrued Employer Fica Tax
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	35,464.71	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,237.12	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,566.55	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,175.15	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,424.29	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,226.28	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,758.59	ILA Vessel Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	72,840.84	ILA Vessel Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,441.49	ILA Vessel Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,521.50	ILA Vessel Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,390.00	ILA Bus Driver Payroll
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,471.56	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	34.00	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,449.37	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,727.99	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,422.16	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,442.53	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,764.21	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,910.40	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,954.90	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,321.80	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,882.80	ILA VacationTime
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	241.75	ILA Non-Productive Labor
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,635.40	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,182.25	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,455.54	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	38,700.42	ILA Vessel Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,694.87	ILA Vessel Activity
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,950.00	ILA Bus Driver Payroll
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,951.00	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	67.30	ILA Yard Services



12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,383.84	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,095.35	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	135.25	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,872.50	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,379.25	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	707.95	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	33.30	ILA Yard Services
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	272.00	ILA VacationTime
12/17/2014	278739	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,097.00	ILA Non-Productive Labor
12/17/2014	278741	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	473,740.86	Fees & Services
12/17/2014	278742	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
12/17/2014	278743	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits
12/17/2014	278744	66303	JETER, SHERYL	72844	40435	0001	223.10	Retiree Benefits
12/17/2014	278745	65105	MOORE, THURMAN P.	72844	40435	0001	306.32	Retiree Benefits
12/17/2014	278746	66098	SPRINGFIELD, LEE W.	72844	40435	0001	444.12	Retiree Benefits
12/18/2014	278747	70986	AXSMARINE	72838	43860	0000	6,921.00	Fees For Online Services
12/18/2014	278748	70559	APS TECHNOLOGY GROUP, INC	72	13310	0000	305,018.60	Construction in Progress
12/18/2014	278749	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	144.50	Mach & Equip Maint.-P & S
12/18/2014	278750	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	79.97	Materials
12/18/2014	278751	65177	A C COLLINS FORD, INC.	72900	46220	0000	335.48	Vehicle Maintenance - P&S
12/18/2014	278752	82494	A.J. HURT, JR., INC.	72128	46180	0000	50,010.68	Fuel
12/18/2014	278752	82494	A.J. HURT, JR., INC.	72129	46180	0000	47,121.04	Fuel
12/18/2014	278752	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,254.12	Fuel
12/18/2014	278753	83714	ADAMS ELEVATOR EQUIPMENT COMPA	72115	47195	1100	2,877.36	Operations of Facilities-P&S
12/18/2014	278754	67062	ADVANCED ELECTRONIC SERVICES	72115	48200	1100	6,691.00	Operations of Facilities-Contr
12/18/2014	278755	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	206.50	Materials
12/18/2014	278756	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	355.42	Materials
12/18/2014	278757	66151	AT&T	72129	43200	0000	741.96	Telephone
12/18/2014	278758	66159	AT&T	72170	43200	0000	37.35	Telephone
12/18/2014	278759	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
12/18/2014	278760	65945	AT&T MOBILITY	72842	43200	0000	95.98	Telephone
12/18/2014	278761	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
12/18/2014	278762	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	76.49	Vehicle Maintenance - P&S
12/18/2014	278762	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	1,772.33	Mach & Equip Maint.-P & S
12/18/2014	278763	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	70.00	Vehicle Maintenance - P&S
12/18/2014	278763	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	405.00	Mach & Equip Maint.-Contractor
12/18/2014	278763	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
12/18/2014	278763	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	420.00	Mach & Equip Maint.-Contractor
12/18/2014	278763	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	100.00	Mach & Equip Maint.-Contractor
12/18/2014	278764	71467	BOMGAR CORPORATION	72842	43812	0000	2,394.00	Software License Fees
12/18/2014	278765	66943	BURGOON COMPANY	72131	47160	0000	109.32	Materials
12/18/2014	278765	66943	BURGOON COMPANY	72900	46440	0000	669.64	Mach & Equip Maint.-P & S
12/18/2014	278765	66943	BURGOON COMPANY	72900	46560	0000	486.08	Road Maintenance- P & S
12/18/2014	278765	66943	BURGOON COMPANY	72900	46610	0000	302.70	Wharf Maintenance-P & S
12/18/2014	278765	66943	BURGOON COMPANY	72900	47160	0000	1,594.11	Materials
12/18/2014	278766	81083	C.A. SHORT COMPANY	72844	42600	0000	321.57	Promotional Gifts
12/18/2014	278767	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
12/18/2014	278768	70866	CDW GOVERNMENT LLC	72	13160	0000	13,686.00	Machinery & Equipment
12/18/2014	278768	70866	CDW GOVERNMENT LLC	72815	47220	0000	1,331.85	Equipment Purchases Expensed
12/18/2014	278768	70866	CDW GOVERNMENT LLC	72820	47220	0000	7,557.68	Equipment Purchases Expensed
12/18/2014	278768	70866	CDW GOVERNMENT LLC	72833	47220	0000	442.89	Equipment Purchases Expensed
12/18/2014	278768	70866	CDW GOVERNMENT LLC	72842	43812	0000	31,745.48	Software License Fees

12/18/2014	278768	70866	CDW GOVERNMENT LLC	72856	47220	0000	368.22	Equipment Purchases Expensed
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	156.00	Fees & Services
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	30.00	Fees & Services
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	60.00	Fees & Services
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	42.00	Fees & Services
12/18/2014	278769	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	18.00	Fees & Services
12/18/2014	278770	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
12/18/2014	278771	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	7,965.00	Fees & Services
12/18/2014	278772	81738	CLM EQUIPMENT CO., INC.	72900	46220	0000	1,077.93	Vehicle Maintenance - P&S
12/18/2014	278773	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	173.40	Mach & Equip Maint.-P & S
12/18/2014	278773	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	143.76	Materials
12/18/2014	278774	83742	COLOUR SOLUTIONS	72806	42750	0000	3,100.00	Art & Production
12/18/2014	278775	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	76.89	Telephone
12/18/2014	278776	65487	COX HARDWARE & LUMBER	72140	47160	0000	71.32	Materials
12/18/2014	278776	65487	COX HARDWARE & LUMBER	72900	46610	0000	8.80	Wharf Maintenance-P & S
12/18/2014	278776	65487	COX HARDWARE & LUMBER	72900	46690	0000	6.80	Homeland Security-P & S
12/18/2014	278777	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	3,657.41	Consulting Fees
12/18/2014	278778	83603	DAILEY WELLS COMMUNICATIONS	72833	47220	0000	27,136.03	Equipment Purchases Expensed
12/18/2014	278779	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	41390	0000	848.00	Safety Equipment
12/18/2014	278780	81247	DOOR PRO SYSTEMS	72871	47160	0000	117.36	Materials
12/18/2014	278781	82425	DORAN, DAVID L.	72820	42610	0000	120.00	Dues & Memberships
12/18/2014	278781	82425	DORAN, DAVID L.	72820	43811	0000	882.64	Professional License Fees
12/18/2014	278782	73159	EASTERLY & ASSOCIATES	72856	43860	0000	7,933.33	Fees For Online Services
12/18/2014	278783	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	2,698.76	Materials
12/18/2014	278784	65768	FEDERAL EXPRESS CORP.	72129	47210	0000	27.97	Postage
12/18/2014	278784	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	11.54	Postage
12/18/2014	278784	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	95.50	Postage
12/18/2014	278785	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	456.61	Materials
12/18/2014	278786	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	1,229.54	Materials
12/18/2014	278787	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	90.31	Materials
12/18/2014	278788	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	27.98	Materials
12/18/2014	278789	67030	FMT AIRCRAFT GATE SUPPORT	72115	48200	1100	17,000.00	Operations of Facilities-Contr
12/18/2014	278790	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
12/18/2014	278791	65987	GALVESTON CHAMBER OF COMMERCE	72812	42610	0000	150.00	Dues & Memberships
12/18/2014	278791	65987	GALVESTON CHAMBER OF COMMERCE	72815	42610	0000	150.00	Dues & Memberships
12/18/2014	278792	71858	GEAR CLEANING SOLUTIONS, LLC	72140	43770	0000	3,819.41	Fees & Services
12/18/2014	278793	65308	GENERAL TRUCK BODY	72900	46220	0000	5,600.00	Vehicle Maintenance - P&S
12/18/2014	278794	66199	GILBREATH COMMUNICATIONS, INC	72859	41390	0000	1,425.00	Safety Equipment
12/18/2014	278795	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	846.56	Fees & Services
12/18/2014	278795	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	704.87	Operations of Facilities-Contr
12/18/2014	278795	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,439.36	Fees & Services
12/18/2014	278796	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	86.85	Operations of Facilities-P&S
12/18/2014	278796	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	2,724.01	Building Maint. - P & S
12/18/2014	278796	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	61.51	Mach & Equip Maint.-P & S
12/18/2014	278796	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	2,491.41	Road Maintenance- P & S
12/18/2014	278796	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	63.40	Wharf Maintenance-P & S
12/18/2014	278797	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
12/18/2014	278798	83453	HAND HELD PRODUCTS, INC.	72129	46240	0000	18,370.00	Maintenance Agreements
12/18/2014	278799	66960	HARRIS COUNTY INFORMATION	72833	43770	0000	72.00	Fees & Services
12/18/2014	278800	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	27.00	Maint Other Than Eqp-P&S
12/18/2014	278801	71578	HDR ENGINEERING, INC.	72	14110	0000	87,560.31	Prepaid Dredging-Long Term

12/18/2014	278801	71578	HDR ENGINEERING, INC.	72145	43880	0000	167,354.70	Consulting Fees
12/18/2014	278802	65104	HEIDT, THOMAS	72809	41960	0000	2,097.51	Travel
12/18/2014	278802	65104	HEIDT, THOMAS	72809	42620	0000	803.02	Business Meals & Entertainment
12/18/2014	278802	65104	HEIDT, THOMAS	72809	47160	0000	75.58	Materials
12/18/2014	278803	82236	HILL & HILL EXTERMINATORS, INC	72115	43770	0000	120.00	Fees & Services
12/18/2014	278803	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	975.00	Fees & Services
12/18/2014	278804	65724	HOME DEPOT	72127	46410	0362	89.42	Building Maint. - P & S
12/18/2014	278805	65691	HOSEPOWER USA	72900	46220	0000	357.85	Vehicle Maintenance - P&S
12/18/2014	278805	65691	HOSEPOWER USA	72900	46440	0000	105.50	Mach & Equip Maint.-P & S
12/18/2014	278806	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	63.02	Vehicle Maintenance - P&S
12/18/2014	278806	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	74.34	Mach & Equip Maint.-P & S
12/18/2014	278807	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	675.00	Road Maintenance- P & S
12/18/2014	278808	66575	J SIMMONS GROUP INC.	72145	46260	0000	71,579.30	DMDA Maint
12/18/2014	278809	66795	JOHNSON SUPPLY	72900	46440	0000	132.72	Mach & Equip Maint.-P & S
12/18/2014	278809	66795	JOHNSON SUPPLY	72900	46560	0000	209.81	Road Maintenance- P & S
12/18/2014	278809	66795	JOHNSON SUPPLY	72900	46690	0000	284.45	Homeland Security-P & S
12/18/2014	278810	82523	KALMAR USA INC.	72131	46440	1050	7,070.15	Mach & Equip Maint.-P & S
12/18/2014	278811	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	47160	0000	30.00	Materials
12/18/2014	278812	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	1,777.88	Vehicle Maintenance - P&S
12/18/2014	278813	66382	KONECRANES INC.	72127	46440	0315	11,232.73	Mach & Equip Maint.-P & S
12/18/2014	278814	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,000.00	Fees & Services
12/18/2014	278815	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
12/18/2014	278816	67446	MONUMENT CHEVROLET	72900	46220	0000	640.30	Vehicle Maintenance - P&S
12/18/2014	278817	70830	MORRISON SUPPLY CO	72127	46500	0361	2,030.00	Maint Other Than Eqp-P&S
12/18/2014	278818	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	34,250.00	Fees & Services
12/18/2014	278819	73160	NICOL SCALES & MEASUREMENT	72128	46440	0373	250.00	Mach & Equip Maint.-P & S
12/18/2014	278820	67900	NIDEC AVTRON AUTOMATION CORP	72127	46460	0300	4,195.40	Mach & Equip Maint.-Contractor
12/18/2014	278821	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	393.30	Safety Equipment
12/18/2014	278821	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	885.75	Materials
12/18/2014	278822	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,111.65	Vehicle Maintenance - P&S
12/18/2014	278822	66112	O'REILLY AUTO PARTS	72140	47160	0000	23.98	Materials
12/18/2014	278823	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	113.00	Medical Testing
12/18/2014	278824	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,616.07	Office Supplies
12/18/2014	278825	83653	OI ANALYTICAL	72127	46440	0300	3,792.00	Mach & Equip Maint.-P & S
12/18/2014	278826	68527	PACECO CORPORATION	72127	46440	0300	8,650.00	Mach & Equip Maint.-P & S
12/18/2014	278827	83718	PANKEY, WILLARD	72115	43770	0000	480.00	Fees & Services
12/18/2014	278828	65656	PINTSCH BUBENZER USA	72127	46440	0300	102,228.73	Mach & Equip Maint.-P & S
12/18/2014	278829	67115	POLAR SERVICE CENTER	72131	46440	1056	800.00	Mach & Equip Maint.-P & S
12/18/2014	278830	65441	PRINTING COMMUNICATIONS INC.	72115	47195	1100	8,519.00	Operations of Facilities-P&S
12/18/2014	278830	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	249.46	Printing Production
12/18/2014	278832	82996	RIGNET, INC.	72833	43770	0000	408.00	Fees & Services
12/18/2014	278833	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
12/18/2014	278834	66608	SHAW GBB, LLC	72	13310	0000	33,384.00	Construction in Progress
12/18/2014	278835	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
12/18/2014	278836	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
12/18/2014	278836	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
12/18/2014	278837	66422	SPORTS PRODUCTIONS	72806	42650	0000	700.00	PHA Receptions/Special Events
12/18/2014	278838	70429	STAR	72848	45570	0000	4,392.00	Equipment Rental
12/18/2014	278839	72504	SYMANTEC CORPORATION	72842	43812	0000	41,262.00	Software License Fees
12/18/2014	278840	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
12/18/2014	278841	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
12/18/2014	278842	68091	TEXAS DEPARTMENT OF STATE HEAL	72	13310	0000	57.00	Construction in Progress
12/18/2014	278843	66193	TEXAS MARKING PRODUCTS, INC.	72100	47160	0000	272.80	Materials

12/18/2014	278843	66193	TEXAS MARKING PRODUCTS, INC.	72812	47200	0000	172.03	Office Supplies
12/18/2014	278843	66193	TEXAS MARKING PRODUCTS, INC.	72820	47160	0000	173.13	Materials
12/18/2014	278843	66193	TEXAS MARKING PRODUCTS, INC.	72843	47200	0000	78.68	Office Supplies
12/18/2014	278843	66193	TEXAS MARKING PRODUCTS, INC.	72854	47200	0000	42.97	Office Supplies
12/18/2014	278844	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	2,728.57	Fees & Services
12/18/2014	278844	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
12/18/2014	278845	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	424.26	Operations of Facilities-P&S
12/18/2014	278845	66899	TEXAS PLUMBING SUPPLY	72129	46410	1067	665.00	Building Maint. - P & S
12/18/2014	278845	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	333.10	Building Maint. - P & S
12/18/2014	278846	83498	THE SCRUGGS COMPANY	72127	46500	0356	5,099.13	Maint Other Than Eqp-P&S
12/18/2014	278847	65113	TRANSTAR INDUSTRIES	72127	46440	0315	338.85	Mach & Equip Maint.-P & S
12/18/2014	278848	66349	TRC ENVIRONMENTAL CORP.	72854	43880	0000	4,188.50	Consulting Fees
12/18/2014	278849	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	395.44	Building Maint. - P & S
12/18/2014	278850	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	4,947.82	Maint Other Than Eqp-P&S
12/18/2014	278851	80859	VERIZON BUSINESS	72838	43200	0000	71.90	Telephone
12/18/2014	278852	65886	VERIZON WIRELESS	72870	43770	0000	1,367.76	Fees & Services
12/18/2014	278853	81237	VERSIANT CORPORATION	72128	43812	0000	64,000.00	Software License Fees
12/18/2014	278853	81237	VERSIANT CORPORATION	72129	43812	0000	64,000.00	Software License Fees
12/18/2014	278854	71767	VESCO LA PORTE	72129	47200	0000	666.88	Office Supplies
12/18/2014	278854	71767	VESCO LA PORTE	72131	47200	0000	141.76	Office Supplies
12/18/2014	278854	71767	VESCO LA PORTE	72842	47200	0000	313.59	Office Supplies
12/18/2014	278855	65592	VINSON & ELKINS, LLP	72850	43830	0000	2,540.86	Legal Fees
12/18/2014	278856	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	136.99	Materials
12/18/2014	278857	71978	WASHING EQUIPMENT OF TEXAS, I	72131	47160	0000	27.40	Materials
12/18/2014	278858	66145	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
12/18/2014	278858	66145	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
12/18/2014	278859	83626	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	98,262.00	Fees & Services
12/18/2014	278860	65922	XEROX CORPORATION	72842	45575	0000	305.37	Office Equipment Rental
12/18/2014	278861	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	2,393.96	Mach & Equip Maint.-P & S
12/18/2014	278862	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	10,416.00	Consulting Fees
12/18/2014	278863	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	2,513,559.20	Construction in Progress
12/18/2014	278864	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,139,145.36	Construction in Progress
12/19/2014	278730	72229	CITIBANK CLIENT SERVICES	72	25350	0003	160,099.56	Accrued Employer Fica Tax
12/19/2014	278731	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	31.00	Accrued Employer Fica Tax
12/19/2014	278732	66345	I.L.A. C.O.P.E.	72	25350	0009	166.90	Accrued Employer Fica Tax
12/19/2014	278733	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	805.00	Accrued Employer Fica Tax
12/19/2014	278734	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/19/2014	278735	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,831.50	Accrued Employer Fica Tax
12/19/2014	278736	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
12/19/2014	278737	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/19/2014	278738	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
12/19/2014	278740	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,734.89	Accrued Employer Fica Tax
12/19/2014	278740	72229	CITIBANK CLIENT SERVICES	72	25350	0003	19,994.89	Accrued Employer Fica Tax
12/19/2014	278740	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,286.71	ILA Fica/Medicare Tax
12/19/2014	278740	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	4,904.03	ILA Fica/Medicare Tax
12/19/2014	DD	65370	DAVIS, JEFF	72116	41960	0000	508.98	Travel
12/19/2014	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	724.24	Travel
12/19/2014	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	124.25	Business Meals & Entertainment
12/19/2014	DD	66170	SCHROETER, THOMAS	72850	41960	0000	599.24	Travel
12/19/2014	DD	70691	VINCENT, MARK E.	72145	41365	0000	155.00	Seminar/Conf. Registration
12/19/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	690.71	Travel
12/19/2014	DD	70691	VINCENT, MARK E.	72145	41960	0000	362.66	Travel
12/19/2014	DD	70691	VINCENT, MARK E.	72145	42620	0000	22.59	Business Meals & Entertainment

12/19/2014	DD	70691	VINCENT, MARK E.	72145	42620	0000	36.05	Business Meals & Entertainment
12/22/2014	278865	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/22/2014	278866	82494	A.J. HURT, JR., INC.	72129	46180	0000	13,966.30	Fuel
12/22/2014	278867	67168	AIRGAS SOUTHWEST, INC.	72131	46440	1055	596.70	Mach & Equip Maint.-P & S
12/22/2014	278868	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	410.58	Mach & Equip Maint.-P & S
12/22/2014	278869	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	392.91	Materials
12/22/2014	278870	72234	AWC, INC	72127	46460	0315	1,320.94	Mach & Equip Maint.-Contractor
12/22/2014	278871	66003	BEARCOM	72131	46460	0000	100.00	Mach & Equip Maint.-Contractor
12/22/2014	278872	65228	BIG Z LUMBER COMPANY	72900	46560	0000	440.70	Road Maintenance- P & S
12/22/2014	278873	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	(20,198.57)	Construction in Progress
12/22/2014	278873	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	23,431.32	Construction in Progress
12/22/2014	278873	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	49,303.00	Wharf Maintenance-Contractor
12/22/2014	278873	80883	BINKLEY & BARFIELD, INC.	72111	46810	0000	2,750.50	Crane Demolition - Contractor
12/22/2014	278874	66872	BKW ENVIRONMENTAL SERVICES LLC	72140	41390	0000	3,002.60	Safety Equipment
12/22/2014	278875	66943	BURGOON COMPANY	72131	46440	1050	1,806.99	Mach & Equip Maint.-P & S
12/22/2014	278875	66943	BURGOON COMPANY	72131	46440	1057	3,534.27	Mach & Equip Maint.-P & S
12/22/2014	278875	66943	BURGOON COMPANY	72871	47160	0000	275.20	Materials
12/22/2014	278876	66622	C & G WHOLESALE	72140	47160	0000	416.13	Materials
12/22/2014	278877	83440	CARDNO TBE	72	13310	0000	47,110.00	Construction in Progress
12/22/2014	278878	65740	CENTERPOINT ENERGY	72128	43161	0000	3,987.46	Utilities - Gas
12/22/2014	278879	65410	CITY OF HOUSTON	72100	43160	0000	22,918.07	Utilities - Water
12/22/2014	278879	65410	CITY OF HOUSTON	72101	43160	0000	5,232.36	Utilities - Water
12/22/2014	278879	65410	CITY OF HOUSTON	72107	43160	0000	785.32	Utilities - Water
12/22/2014	278880	83749	CRITICAL MENTION, INC.	72856	43770	0000	3,600.00	Fees & Services
12/22/2014	278881	81182	DOW SECURITY FENCE SYSTEMS	72900	46690	0000	205.80	Homeland Security-P & S
12/22/2014	278882	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	398.77	Wharf Maintenance-P & S
12/22/2014	278883	4927000	HARLEY MARINE GULF, INC.	72	25220	0000	4,955.20	Refund Of Credit Invoices
12/22/2014	278884	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	10.35	Maint Other Than Eq-P&S
12/22/2014	278885	65724	HOME DEPOT	72131	46440	1051	79.88	Mach & Equip Maint.-P & S
12/22/2014	278886	65691	HOSEPOWER USA	72900	46220	0000	3.80	Vehicle Maintenance - P&S
12/22/2014	278887	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	61.18	Mach & Equip Maint.-P & S
12/22/2014	278887	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	148.45	Vehicle Maintenance - P&S
12/22/2014	278887	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	13.20	Mach & Equip Maint.-P & S
12/22/2014	278888	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	669.80	Maintenance Agreements
12/22/2014	278889	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	0000	15,560.00	Mach & Equip Maint.-P & S
12/22/2014	278890	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	367.20	Mach & Equip Maint.-Contractor
12/22/2014	278891	66795	JOHNSON SUPPLY	72900	46560	0000	742.90	Road Maintenance- P & S
12/22/2014	278892	66382	KONECRANES INC.	72	25110	0001	(1,421.00)	Accounts Payable-General
12/22/2014	278892	66382	KONECRANES INC.	72131	46440	1051	2,842.00	Mach & Equip Maint.-P & S
12/22/2014	278893	82260	L-3 COMMUNICATIONS CORPORATION	72115	43770	0000	2,140.00	Fees & Services
12/22/2014	278894	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	199.70	Materials
12/22/2014	278895	83063	MACKAY SHIELDS LLC	72	25120	0017	8,420.60	Other Payables
12/22/2014	278896	81704	MAHAFFEY FABRIC STRUCTURES	72	13310	0000	169,955.00	Construction in Progress
12/22/2014	278897	70336	MILESTONE SUPPLY INC.	72131	46440	1051	3,631.00	Mach & Equip Maint.-P & S
12/22/2014	278898	67446	MONUMENT CHEVROLET	72900	46220	0000	142.46	Vehicle Maintenance - P&S
12/22/2014	278899	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
12/22/2014	278900	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	650.98	Construction in Progress
12/22/2014	278901	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	591.18	Office Supplies
12/22/2014	278901	82522	OFFICE & FURNITURE COMPANIES O	72833	47220	0000	2,724.60	Equipment Purchases Expensed
12/22/2014	278901	82522	OFFICE & FURNITURE COMPANIES O	72858	47200	0000	92.07	Office Supplies
12/22/2014	278902	72618	PORT A SAN LTD	72871	43770	0000	887.00	Fees & Services
12/22/2014	278903	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	427.50	Temporary Agency Labor
12/22/2014	278904	83514	Professional Safety & Risk M	72859	43880	0000	3,876.00	Consulting Fees

12/22/2014	278905	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	214.50	Temporary Agency Labor
12/22/2014	278905	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	369.60	Temporary Agency Labor
12/22/2014	278905	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	312.00	Temporary Agency Labor
12/22/2014	278906	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	660.00	Construction in Progress
12/22/2014	278907	65036	SAM'S CLUB DIRECT	72127	47200	0000	256.11	Office Supplies
12/22/2014	278908	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	477.31	Materials
12/22/2014	278909	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	700.00	Fees & Services
12/22/2014	278910	7525000	TEXAS TERMINALS LIMITED	72	25190	0000	25,000.00	Lease Security Deposits
12/22/2014	278911	71472	THE EDITING COMPANY	72858	43770	0000	2,823.00	Fees & Services
12/22/2014	278912	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	895.00	Dues & Memberships
12/22/2014	278913	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	1,345.00	Seminar/Conf. Registration
12/22/2014	278914	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	130.00	Dues & Memberships
12/22/2014	278915	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	494.84	Materials
12/22/2014	278915	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46560	0000	1,027.75	Road Maintenance- P & S
12/22/2014	278916	81277	TRUSTCOMM, INC.	72833	43770	0000	494.24	Fees & Services
12/22/2014	278917	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	293,906.59	Construction in Progress
12/22/2014	278918	65147	UNIVERSAL PLUMBING SUPPLY	72900	46690	0000	10.95	Homeland Security-P & S
12/22/2014	278919	65886	VERIZON WIRELESS	72140	43770	0000	303.92	Fees & Services
12/22/2014	278920	72202	VERTEX, INC.	72842	43812	0000	6,780.00	Software License Fees
12/22/2014	278921	71767	VESCO LA PORTE	72128	47200	0000	82.45	Office Supplies
12/22/2014	278922	82181	WORLD OF PROMOTIONS	72806	42600	0000	525.00	Promotional Gifts
12/22/2014	278923	65595	XEROX CORPORATION	72842	45575	0000	42,061.29	Office Equipment Rental
12/22/2014	278924	65922	XEROX CORPORATION	72842	45575	0000	1,826.97	Office Equipment Rental
12/22/2014	278925	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	476.80	Mach & Equip Maint.-P & S
12/22/2014	278926	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	396.00	Maint Other Than Eqp-P&S
12/22/2014	278926	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46690	0000	982.00	Homeland Security-P & S
12/22/2014	278934	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	2,574.78	Road Maintenance- P & S
12/22/2014	278934	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	(2,260.00)	Wharf Maintenance-P & S
12/22/2014	278935	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	820.26	Operations of Facilities-P&S
12/22/2014	278935	65958	GRAYBAR ELECTRIC CO. INC.	72129	47160	0000	495.17	Materials
12/22/2014	278935	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	311.16	Building Maint. - P & S
12/22/2014	278935	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	(1,804.20)	Mach & Equip Maint.-P & S
12/22/2014	278935	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	178.24	Mach & Equip Maint.-P & S
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(70,833.85)	Accrued Employer Fica Tax
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(21,275.29)	Accrued Employer Fica Tax
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	31,837.66	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,444.50	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,646.80	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,410.12	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,311.00	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,248.08	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,994.69	ILA Vessel Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	105,832.14	ILA Vessel Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,066.76	ILA Vessel Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,212.63	ILA Vessel Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,170.00	ILA Bus Driver Payroll
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,850.50	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,312.35	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,038.77	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,162.83	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,768.40	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,434.38	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,776.20	ILA Yard Services

12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,128.80	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,714.15	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,070.40	ILA VacationTime
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	799.20	ILA Funeral Time
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,875.90	ILA Non-Productive Labor
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,750.93	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,758.78	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,867.94	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,277.71	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,797.51	ILA Vessel Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,257.98	ILA Vessel Activity
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,100.00	ILA Bus Driver Payroll
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	320.50	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,592.00	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	170.70	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,284.51	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,174.45	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.00	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,036.60	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,846.55	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,598.00	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	944.70	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	135.00	ILA Yard Services
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	826.00	ILA VacationTime
12/22/2014	278936	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	459.00	ILA Non-Productive Labor
12/23/2014	278938	66710	BLASTCO, INC.	72127	46460	0000	29,101.35	Mach & Equip Maint.-Contractor
12/23/2014	278938	66710	BLASTCO, INC.	72131	46460	0000	24,321.90	Mach & Equip Maint.-Contractor
12/23/2014	278939	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,913,873.76	Construction in Progress
12/23/2014	278940	73536	NCL (BAHAMAS) LTD	72115	39020	0012	109,230.00	Parking Lot Income
12/23/2014	278941	65177	A C COLLINS FORD, INC.	72131	46220	1060	49.92	Vehicle Maintenance - P&S
12/23/2014	278942	81705	A ROCKET MOVING & STORAGE INC.	72888	46420	0000	15,033.18	Building Maint.-Contractor
12/23/2014	278943	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
12/23/2014	278943	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
12/23/2014	278943	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
12/23/2014	278944	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	106,708.22	Environmental Related Cost
12/23/2014	278945	67952	ABB, INC.	72131	46440	1050	2,487.00	Mach & Equip Maint.-P & S
12/23/2014	278946	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	407.55	Safety Equipment
12/23/2014	278947	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,606.93	Mach & Equip Maint.-P & S
12/23/2014	278947	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1055	2,037.23	Mach & Equip Maint.-P & S
12/23/2014	278948	73501	ASIS HOUSTON CHAPTER	72871	42610	0000	30.00	Dues & Memberships
12/23/2014	278949	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	29,364.41	Construction in Progress
12/23/2014	278949	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	28,214.25	Wharf Maintenance-Contractor
12/23/2014	278950	72592	BROWN & GAY ENGINEERS, INC.	72134	46620	0547	1,089.81	Wharf Maintenance-Contractor
12/23/2014	278951	71147	BROWN, CHRISTOPHER D	72842	41960	0000	761.75	Travel
12/23/2014	278952	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	44,336.58	Wharf Maintenance-Contractor
12/23/2014	278953	65487	COX HARDWARE & LUMBER	72900	46690	0000	39.33	Homeland Security-P & S
12/23/2014	278954	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	42,481.99	Construction in Progress
12/23/2014	278955	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	187,568.79	Construction in Progress
12/23/2014	278956	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	57,852.35	Maint to Other Than Eqp-Contra
12/23/2014	278957	66873	ERIKSSON, ERIK A.	72850	41960	0000	106.00	Travel
12/23/2014	278957	66873	ERIKSSON, ERIK A.	72850	42610	0000	85.00	Dues & Memberships
12/23/2014	278957	66873	ERIKSSON, ERIK A.	72850	42620	0000	36.31	Business Meals & Entertainment

12/23/2014	278957	66873	ERIKSSON, ERIK A.	72850	47200	0000	32.53	Office Supplies
12/23/2014	278958	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
12/23/2014	278958	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	51.59	Postage
12/23/2014	278959	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	30.95	Materials
12/23/2014	278960	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	19.56	Materials
12/23/2014	278961	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	314.99	Wharf Maintenance-P & S
12/23/2014	278962	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
12/23/2014	278963	71011	HUITT-ZOLLARS	72	13310	0000	2,907.55	Construction in Progress
12/23/2014	278964	68317	INLAND ENVIRONMENTAL, LTD.	72101	46810	0000	34,494.50	Crane Demolition - Contractor
12/23/2014	278965	70936	JOHN DEERE COMPANY	72131	46440	1055	6,157.83	Mach & Equip Maint.-P & S
12/23/2014	278966	66795	JOHNSON SUPPLY	72900	46560	0000	4.76	Road Maintenance- P & S
12/23/2014	278967	82523	KALMAR USA INC.	72131	46440	1050	158.55	Mach & Equip Maint.-P & S
12/23/2014	278968	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,656.12	Mach & Equip Maint.-P & S
12/23/2014	278969	83769	LEIGH FISHER	72824	43880	0000	50,000.00	Consulting Fees
12/23/2014	278970	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	233,795.00	Construction in Progress
12/23/2014	278970	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	1,187.50	Construction in Progress
12/23/2014	278971	72797	MCELWAIN, DAVID	72805	41960	0000	71.68	Travel
12/23/2014	278972	80918	MEADOR STAFFING SERVICES	72128	47760	0000	842.60	Temporary Agency Labor
12/23/2014	278972	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,551.10	Temporary Agency Labor
12/23/2014	278972	80918	MEADOR STAFFING SERVICES	72131	47760	0000	682.00	Temporary Agency Labor
12/23/2014	278973	67446	MONUMENT CHEVROLET	72900	46220	0000	538.93	Vehicle Maintenance - P&S
12/23/2014	278974	70503	MYTHICS	72	11910	0842	152,120.00	Prepays
12/23/2014	278975	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,082.74	Office Supplies
12/23/2014	278976	83501	PAUL ENGINEERING INC.	72	11350	0000	1,400.00	Damage Claim In Progress
12/23/2014	278977	66818	PRAXAIR DISTRIBUTION, INC	72900	46440	0000	42.68	Mach & Equip Maint.-P & S
12/23/2014	278978	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	12,752.40	Construction in Progress
12/23/2014	278979	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	2,585.00	Construction in Progress
12/23/2014	278980	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	15.00	Safety Equipment
12/23/2014	278981	65036	SAM'S CLUB DIRECT	72844	42710	0000	503.08	Employee Special Events
12/23/2014	278982	65043	SHRADER ENGINEERING INC.	72	13310	0000	1,663.75	Construction in Progress
12/23/2014	278983	83171	SIMS & ASSOCIATES, LLC	72101	46810	0000	17,800.00	Crane Demolition - Contractor
12/23/2014	278984	83710	SPARTA 2002 DESIGNS AND PROMOT	72870	47160	0000	1,728.86	Materials
12/23/2014	278985	66422	SPORTS PRODUCTIONS	72115	42600	0000	2,650.00	Promotional Gifts
12/23/2014	278986	65062	TEJAS OFFICE PRODUCTS, INC	72820	47200	0000	219.50	Office Supplies
12/23/2014	278986	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	88.55	Materials
12/23/2014	278987	83463	TEXAS AIR SYSTEMS LLC	72900	46560	0000	2,415.00	Road Maintenance- P & S
12/23/2014	278988	68091	TEXAS DEPARTMENT OF STATE HEAL	72	13310	0000	57.00	Construction in Progress
12/23/2014	278989	65496	TEXAS GENERAL LAND OFFICE	72115	43810	0000	10,025.10	Constr Permits & License Fees
12/23/2014	278990	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	150.00	Fees & Services
12/23/2014	278991	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	1,602.19	Building Maint. - P & S
12/23/2014	278992	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,583,177.27	Construction in Progress
12/23/2014	278993	66928	THE HONEYBAKED HAM COMPANY	72145	42620	0000	201.14	Business Meals & Entertainment
12/23/2014	278994	83001	THOMPSON INFORMATION SERVICES	72812	43850	0000	516.99	Subscriptions & Publications
12/23/2014	278995	73138	TNT CRANE & RIGGING, INC.	72131	43770	0000	16,387.60	Fees & Services
12/23/2014	278996	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	8,576.75	Construction in Progress
12/23/2014	278996	65107	TOLUNAY-WONG ENGINEERS INC.	72900	46620	0000	336.25	Wharf Maintenance-Contractor
12/23/2014	278997	83678	TRAC INTERMODAL	72129	45570	0000	13.90	Equipment Rental
12/23/2014	278998	71253	TRIO ELECTRIC	72115	46610	0000	3,520.00	Wharf Maintenance-P & S
12/23/2014	278999	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	22.89	Maint Other Than Eq-P&S
12/23/2014	278999	65147	UNIVERSAL PLUMBING SUPPLY	72900	46610	0000	213.46	Wharf Maintenance-P & S
12/23/2014	279000	71767	VESCO LA PORTE	72842	47160	0000	73.64	Materials
12/23/2014	279001	81123	VIP STAFFING	72128	47760	0000	771.70	Temporary Agency Labor
12/23/2014	279002	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	2,282.50	Construction in Progress



12/23/2014	279003	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46440	1057	7.05	Mach & Equip Maint.-P & S
12/23/2014	279003	71978	WASHING EQUIPMENT OF TEXAS, I	72131	46460	1057	197.95	Mach & Equip Maint.-Contractor
12/23/2014	279004	65586	WESTSIDE RADIATOR SHOP, INC.	72131	46440	1051	205.00	Mach & Equip Maint.-P & S
12/23/2014	279005	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,627.09	Fees For Online Services
12/23/2014	279006	83771	ZIEMBA, BRYANT C.	72853	41960	0000	135.59	Travel
12/23/2014	279007	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,213.40	Telephone
12/23/2014	279008	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	281.74	Telephone
12/26/2014	278927	72229	CITIBANK CLIENT SERVICES	72	25350	0003	298,445.81	Accrued Employer Fica Tax
12/26/2014	278928	70628	COMMUNITY HEALTH CHARITIES OF	72	25350	0005	243.00	Accrued Employer Fica Tax
12/26/2014	278929	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
12/26/2014	278930	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
12/26/2014	278931	70562	TG	72	25350	0010	346.63	Accrued Employer Fica Tax
12/26/2014	278932	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.48	Accrued Employer Fica Tax
12/26/2014	278933	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,552.21	Accrued Employer Fica Tax
12/26/2014	278937	72229	CITIBANK CLIENT SERVICES	72	25350	0002	70,833.85	Accrued Employer Fica Tax
12/26/2014	278937	72229	CITIBANK CLIENT SERVICES	72	25350	0003	21,050.43	Accrued Employer Fica Tax
12/26/2014	278937	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,834.64	ILA Fica/Medicare Tax
12/26/2014	278937	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	4,440.65	ILA Fica/Medicare Tax
12/29/2014	279009	82494	A.J. HURT, JR., INC.	72129	46180	0000	12,645.30	Fuel
12/29/2014	279010	83770	ADAMS, MARCUS	72900	43770	0000	129.75	Fees & Services
12/29/2014	279011	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	20,955.00	Mach & Equip Maint.-P & S
12/29/2014	279012	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,392.40	Employee Benefits Payable
12/29/2014	279013	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.00	Employee Benefits Payable
12/29/2014	279014	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	17,497.30	Employee Benefits Payable
12/29/2014	279015	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	16,717.68	Dental Insurance Payable
12/29/2014	279016	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	18,925.00	Employee Benefits Payable
12/29/2014	279017	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,029.48	Colonial Insurance - ACH Acct
12/29/2014	279019	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(2,325.00)	Construction in Progress
12/29/2014	279019	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,225.00	Construction in Progress
12/29/2014	279019	71382	BAY-IBI GROUP ARCHITECTS, INC.	72111	46420	0000	525.00	Building Maint.-Contractor
12/29/2014	279019	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	1,800.00	Building Maint.-Contractor
12/29/2014	279020	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	795.00	Vehicle Maint-Contractor
12/29/2014	279020	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1051	14,280.00	Mach & Equip Maint.-P & S
12/29/2014	279021	66943	BURGOON COMPANY	72131	46410	1067	648.92	Building Maint. - P & S
12/29/2014	279021	66943	BURGOON COMPANY	72131	46440	1050	732.48	Mach & Equip Maint.-P & S
12/29/2014	279022	66622	C & G WHOLESAL	72870	47160	0000	1,278.09	Materials
12/29/2014	279023	67591	C&H DISTRIBUTORS LLC	72115	47195	1100	4,070.10	Operations of Facilities-P&S
12/29/2014	279025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,142.97	Utilities - Water
12/29/2014	279026	65298	CORTEZ, FERNANDO	72900	42610	0000	70.00	Dues & Memberships
12/29/2014	279027	81247	DOOR PRO SYSTEMS	72115	47195	1100	547.57	Operations of Facilities-P&S
12/29/2014	279027	81247	DOOR PRO SYSTEMS	72115	48200	1100	547.57	Operations of Facilities-Contr
12/29/2014	279028	72545	GREGORY W GROUP	72	25120	0017	1,867.00	Other Payables
12/29/2014	279029	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/29/2014	279030	68211	JACOBS ENGINEERING INC.	72	13310	0000	67,457.87	Construction in Progress
12/29/2014	279030	68211	JACOBS ENGINEERING INC.	72100	46420	0000	508.89	Building Maint.-Contractor
12/29/2014	279030	68211	JACOBS ENGINEERING INC.	72101	46810	0000	19,705.34	Crane Demolition - Contractor
12/29/2014	279030	68211	JACOBS ENGINEERING INC.	72113	46620	0000	18,357.03	Wharf Maintenance-Contractor
12/29/2014	279030	68211	JACOBS ENGINEERING INC.	72820	43880	0000	3,876.43	Consulting Fees
12/29/2014	279030	68211	JACOBS ENGINEERING INC.	72900	46620	0000	708.44	Wharf Maintenance-Contractor
12/29/2014	279031	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	9,916.98	Construction in Progress
12/29/2014	279031	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72115	43880	0000	2,947.50	Consulting Fees
12/29/2014	279032	80918	MEADOR STAFFING SERVICES	72128	47760	0000	762.14	Temporary Agency Labor
12/29/2014	279032	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,175.24	Temporary Agency Labor

12/29/2014	279033	82430	MEMORIAL HERMANN HEALTH INSURA	72	25380	0006	794,513.12	Employee Benefits Payable
12/29/2014	279034	70336	MILESTONE SUPPLY INC.	72131	46440	1051	3,631.00	Mach & Equip Maint.-P & S
12/29/2014	279035	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,385.61	Employee Benefits Payable
12/29/2014	279035	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,780.00	Employee Benefits Payable
12/29/2014	279036	83718	PANKEY, WILLARD	72115	43770	0000	525.00	Fees & Services
12/29/2014	279037	70204	PEREZ, GABRIEL ADAN	72140	41960	0000	26.77	Travel
12/29/2014	279038	65043	SHRADER ENGINEERING INC.	72	13310	0000	191,202.45	Construction in Progress
12/29/2014	279039	83171	SIMS & ASSOCIATES, LLC	72101	46810	0000	3,150.00	Crane Demolition - Contractor
12/29/2014	279040	71767	VESCO LA PORTE	72842	47160	0000	169.95	Materials
12/29/2014	279041	81123	VIP STAFFING	72128	47760	0000	844.37	Temporary Agency Labor
12/29/2014	279042	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	330.00	Construction in Progress
12/29/2014	279043	83774	WHITE, MICHAEL E.	72870	41960	0000	26.54	Travel
12/29/2014	279044	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/30/2014	278194	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	(12,079.80)	Telephone
12/30/2014	279045	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
12/30/2014	279046	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
12/30/2014	279047	65177	A C COLLINS FORD, INC.	72131	46220	1060	22.25	Vehicle Maintenance - P&S
12/30/2014	279048	70300	APOLLO BBC, INC.	72888	46420	0000	2,100.00	Building Maint.-Contractor
12/30/2014	279049	66151	AT&T	72140	43200	0006	93.08	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72100	43200	0000	99.35	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72128	43200	0000	119.05	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72129	43200	0000	109.22	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72140	43200	0000	117.39	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72810	43200	0000	43.24	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72815	43200	0000	54.31	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72820	43200	0000	43.24	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72870	43200	0000	108.62	Telephone
12/30/2014	279050	65945	AT&T MOBILITY	72900	43200	0000	54.31	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72100	43200	0000	35.89	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	38.62	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	39.70	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	56.49	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	49.19	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	39.21	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	4.93	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	36.67	Telephone
12/30/2014	279051	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	21.15	Telephone
12/30/2014	279052	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	783.20	Temporary Agency Labor
12/30/2014	279053	65257	CITY OF LA PORTE	72128	43160	0000	439.79	Utilities - Water
12/30/2014	279054	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	389.00	Vehicle Maintenance - P&S
12/30/2014	279055	70121	OCCUPATIONAL HEALTH CENTER OF	72850	40840	0000	57.00	Medical Testing
12/30/2014	279056	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	6,253.90	Construction in Progress
12/30/2014	279057	66040	QC LABORATORIES, INC.	72	13310	0000	13,879.60	Construction in Progress
12/30/2014	279058	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	1,792.00	Temporary Agency Labor
12/30/2014	279059	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
12/30/2014	279060	65915	STAFFING CONNECTION, INC.	72100	47760	0000	583.36	Temporary Agency Labor
12/30/2014	279061	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	225,323.65	Construction in Progress
12/30/2014	279062	70784	WALTER P MOORE & ASSOCIATES, I	72111	46420	0000	10,000.00	Building Maint.-Contractor
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,881.59)	Accrued Employer Fica Tax
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,189.10)	Accrued Employer Fica Tax
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,308.81	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,348.48	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	408.00	ILA Road Activity

12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	408.00	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,643.41	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,471.13	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	34,843.53	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,807.80	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,174.85	ILA Vessel Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	66,733.67	ILA Vessel Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,521.01	ILA Vessel Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,221.63	ILA Vessel Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,410.00	ILA Bus Driver Payroll
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,132.38	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	200.90	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,090.75	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,738.13	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,872.92	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,379.90	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,681.65	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	897.45	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,188.60	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,782.70	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,855.20	ILA VacationTime
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,835.20	ILA Holiday Time
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	755.50	ILA Non-Productive Labor
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,784.00	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,384.02	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,317.10	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,870.14	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	720.00	ILA Road Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	42,713.69	ILA Vessel Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,968.58	ILA Vessel Activity
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,300.00	ILA Bus Driver Payroll
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	225.00	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,824.40	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,388.01	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	620.30	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,595.50	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	965.80	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,360.00	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,341.70	ILA Yard Services
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,074.80	ILA VacationTime
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,027.60	ILA Holiday Time
12/31/2014	279071	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,149.14	ILA Non-Productive Labor
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72115	41960	0000	674.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0000	945.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	461.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72807	41960	0000	455.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72840	41960	0000	505.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	505.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0000	300.70	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	(49.00)	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	4,418.60	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	4,532.88	Travel
12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	2,155.40	Travel

12/31/2014	279073	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	3,609.08	Travel
12/31/2014	279074	83780	ARMSTRONG, NENA	72128	42710	0000	25.72	Employee Special Events
12/31/2014	279074	83780	ARMSTRONG, NENA	72129	42710	0000	37.59	Employee Special Events
12/31/2014	279074	83780	ARMSTRONG, NENA	72129	47160	0000	27.05	Materials
12/31/2014	279074	83780	ARMSTRONG, NENA	72131	43811	0000	277.49	Professional License Fees
12/31/2014	279074	83780	ARMSTRONG, NENA	72131	47160	0000	11.36	Materials
12/31/2014	279074	83780	ARMSTRONG, NENA	72131	47210	0000	29.22	Postage
12/31/2014	279075	71988	BERGMAN, LOUIS W.	72820	43811	0000	379.00	Professional License Fees
12/31/2014	279076	65410	CITY OF HOUSTON	72100	43160	0000	3,213.92	Utilities - Water
12/31/2014	279077	65591	DINERS CLUB	72128	42710	0000	292.50	Employee Special Events
12/31/2014	279077	65591	DINERS CLUB	72129	42710	0000	292.50	Employee Special Events
12/31/2014	279077	65591	DINERS CLUB	72830	41365	0000	585.00	Seminar/Conf. Registration
12/31/2014	279077	65591	DINERS CLUB	72838	41360	0000	1,500.00	Training Registration
12/31/2014	279077	65591	DINERS CLUB	72842	47220	0000	2,372.88	Equipment Purchases Expensed
12/31/2014	279077	65591	DINERS CLUB	72844	41360	0000	469.00	Training Registration
12/31/2014	279077	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
12/31/2014	279077	65591	DINERS CLUB	72850	47220	0000	380.64	Equipment Purchases Expensed
12/31/2014	279077	65591	DINERS CLUB	72856	47160	0000	99.00	Materials
12/31/2014	279077	65591	DINERS CLUB	74830	42620	0000	345.00	Business Meals & Entertainment
12/31/2014	279077	65591	DINERS CLUB	74838	41960	0000	(118.16)	Travel
12/31/2014	279077	65591	DINERS CLUB	74839	41960	0000	286.00	Travel
12/31/2014	279077	65591	DINERS CLUB	74853	42640	0000	821.37	PHA Sponsored Event
12/31/2014	279077	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
12/31/2014	279078	80784	FABIAN, NATHAN ALLEN	72127	43770	0000	15.00	Fees & Services
12/31/2014	279078	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	62.77	Materials
12/31/2014	279079	80807	GARZA, RENE	72127	41360	0000	29.99	Training Registration
12/31/2014	279080	70689	GONZALES, MARIA CHRISTINA	72833	43770	0000	129.75	Fees & Services
12/31/2014	279081	71212	LOPEZ, ROBERTO R.	72127	41960	0000	378.40	Travel
12/31/2014	279081	71212	LOPEZ, ROBERTO R.	72127	47160	0000	33.48	Materials
12/31/2014	279082	68416	OTTS, JASON	72127	43811	0000	45.00	Professional License Fees
12/31/2014	279083	83718	PANKEY, WILLARD	72115	43770	0000	240.00	Fees & Services
12/31/2014	279084	68301	QUEST PERSONNEL RESOURCES, INC	72842	47760	0000	816.00	Temporary Agency Labor
12/31/2014	279085	67183	SANDERS, JR., EDGAR L.	72127	43811	0000	30.00	Professional License Fees
12/31/2014	279086	83689	TIM FINLEY	72807	41960	0000	6.00	Travel
12/31/2014	279086	83689	TIM FINLEY	72810	42620	0000	35.67	Business Meals & Entertainment
12/31/2014	279086	83689	TIM FINLEY	72811	42560	0000	36.00	Advertising Media
12/31/2014	279086	83689	TIM FINLEY	72815	41960	0000	50.00	Travel
12/31/2014	279086	83689	TIM FINLEY	72830	47200	0000	35.71	Office Supplies
12/31/2014	279086	83689	TIM FINLEY	72838	41960	0000	11.00	Travel
12/31/2014	279086	83689	TIM FINLEY	72844	42710	0000	34.14	Employee Special Events
12/31/2014	279086	83689	TIM FINLEY	72846	41960	0000	13.66	Travel
12/31/2014	279086	83689	TIM FINLEY	72850	41960	0000	10.50	Travel
12/31/2014	279086	83689	TIM FINLEY	72866	41960	0000	22.00	Travel
12/31/2014	279086	83689	TIM FINLEY	72888	43770	0000	13.90	Fees & Services
12/31/2014	279086	83689	TIM FINLEY	72892	41360	0000	48.00	Training Registration
12/31/2014	279086	83689	TIM FINLEY	72892	41960	0000	43.00	Travel

**TOTAL OPERATING DISBURSEMENTS**

**\$ 280,132,268.25**

**P&D DISBURSEMENTS - 2014 YTD**

Prepared 01/28/2015

**NOTE:** Reflects only payments from the Promotion and Development Fund ("P&D"). In accordance with Section 60.201 of the Texas Water Code, the P&D Fund may be used for activities or matters incidental to the advertising, development, or promotion of the Authority and its facilities; the furthering of the general welfare of the Authority and its facilities; and the betterment of the Authority's relations with steamship and rail lines, shippers, consignees of freight, governmental officials, or others interested in ports, waterways, harbors or terminals. Multiple invoices may be paid on the same check number. Includes payments via wire transfer or other electronic means. Items listed as "DD" in the check number field were paid via direct deposit.

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/07/2014	787006	65024	RICHARD J. SCHIEFELBEIN	74	25110	0001	(1,522.76)	Accounts Payable-General
01/07/2014	787006	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	761.38	Consulting Fees
01/08/2014	787025	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
01/08/2014	787026	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
01/09/2014	787027	65194	AMERICAN INSTITUTE FOR INT'L	74830	42610	0000	1,800.00	Dues & Memberships
01/09/2014	787028	66342	ARIAS, RICARDO	74830	42620	0000	67.07	Business Meals & Entertainment
01/09/2014	787029	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	51,500.00	Economic Development Supp
01/09/2014	787030	65333	HCBFFA	74830	42610	0000	250.00	Dues & Memberships
01/09/2014	787031	66092	HOUSTON HISPANIC FORUM	74818	42820	0000	5,000.00	Educational Sponsorships
01/09/2014	787032	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	400.00	Seminar/Conf. Registration
01/09/2014	787033	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	350.00	Seminar/Conf. Registration
01/09/2014	787034	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,210.00	Dues & Memberships
01/09/2014	787035	80993	REASONOVER, TY	74830	41960	0000	8.00	Travel
01/09/2014	787035	80993	REASONOVER, TY	74830	42610	0000	135.00	Dues & Memberships
01/09/2014	787035	80993	REASONOVER, TY	74830	42620	0000	85.11	Business Meals & Entertainment
01/09/2014	787036	71539	SOCIETY OF INDUSTRIAL & OFFICE	74838	42610	0000	250.00	Dues & Memberships
01/15/2014	787037	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
01/17/2014	270860	65591	DINERS CLUB	74810	42620	0000	148.82	Business Meals & Entertainment
01/17/2014	270860	65591	DINERS CLUB	74830	41960	0000	340.56	Travel
01/17/2014	270860	65591	DINERS CLUB	74830	43770	0000	74.00	Fees & Services
01/17/2014	270860	65591	DINERS CLUB	74838	41360	0000	110.00	Training Registration
01/17/2014	270860	65591	DINERS CLUB	74838	42620	0000	270.00	Business Meals & Entertainment
01/17/2014	270860	65591	DINERS CLUB	74838	42640	0000	374.50	PHA Sponsored Event
01/17/2014	270860	65591	DINERS CLUB	74853	41960	0000	1,291.75	Travel
01/17/2014	270860	65591	DINERS CLUB	74853	42640	0000	4,902.00	PHA Sponsored Event
01/17/2014	270860	65591	DINERS CLUB	74853	43770	0000	15.98	Fees & Services
01/17/2014	270860	65591	DINERS CLUB	74856	42640	0000	459.00	PHA Sponsored Event
01/17/2014	270860	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
01/17/2014	787038	73470	CARGO BUSINESS NEWS	74856	42560	0000	985.00	Advertising Media
01/17/2014	787039	82482	FAIRCOUNT, LLC	74856	42560	0000	16,958.00	Advertising Media
01/17/2014	787040	65323	GUIDRY NEWS SERVICE	74856	43860	0000	2,400.00	Fees For Online Services
01/17/2014	787041	66832	IMAGE SOURCE	74856	42750	0000	152.51	Art & Production
01/17/2014	787042	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
01/17/2014	787043	81631	JOC GROUP INC	74830	42640	0000	13,680.00	PHA Sponsored Event
01/17/2014	787044	67397	KUNZ, RICKY W.	74830	42620	0000	240.10	Business Meals & Entertainment
01/17/2014	787045	71499	NAIOP	74830	42610	0000	500.00	Dues & Memberships
01/17/2014	787046	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
01/17/2014	787047	71539	SOCIETY OF INDUSTRIAL & OFFICE	74830	42610	0000	1,500.00	Dues & Memberships
01/17/2014	787048	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	2,140.12	Equipment Rental
01/17/2014	787049	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	16,258.00	Fees For Online Services
01/17/2014	787050	67045	WORLD CITY BUSINESS	74856	42560	0000	15,000.00	Advertising Media

01/22/2014	270932	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	(2,745.20)	Travel
01/22/2014	270932	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	2,131.34	Travel
01/22/2014	270932	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	225.00	Travel
01/22/2014	270932	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	501.20	Travel
01/22/2014	DD	70836	MOSELEY, JOHN	74830	41960	0000	14.00	Travel
01/22/2014	DD	70836	MOSELEY, JOHN	74830	42620	0000	278.05	Business Meals & Entertainment
01/22/2014	DD	70836	MOSELEY, JOHN	74830	43770	0000	142.00	Fees & Services
01/22/2014	DD	72579	WATERWORTH, LEONARD D.	74810	41960	0000	467.35	Travel
01/22/2014	DD	72579	WATERWORTH, LEONARD D.	74810	41960	0000	678.00	Travel
01/22/2014	DD	72579	WATERWORTH, LEONARD D.	74810	42620	0000	241.97	Business Meals & Entertainment
01/22/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	100.00	Dues & Memberships
01/22/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	203.00	Business Meals & Entertainment
01/30/2014	787051	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	1,260.00	Fees & Services
01/30/2014	787052	72796	HERBST, LESLIE	74837	42620	0000	80.55	Business Meals & Entertainment
01/30/2014	787053	71634	MONSTER GOURMET	74837	42650	2014	306.14	PHA Receptions/Special Events
01/30/2014	787054	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	5,872.41	Consulting Fees
01/30/2014	787055	68168	VENABLE, LLP	74839	43770	0000	2,305.50	Fees & Services
01/30/2014	787056	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,382.15	Travel
01/30/2014	787056	71112	WILLIAMS, SHANE M.	74170	42620	0000	479.55	Business Meals & Entertainment
01/31/2014	DD	71905	SWIGART, STANLEY	74838	42560	0000	679.81	Advertising Media
01/31/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	17.00	Travel
01/31/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	404.00	Business Meals & Entertainment
02/04/2014	787057	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
02/04/2014	787058	65208	ARTURO GAMEZ	74830	43880	0000	10,390.08	Consulting Fees
02/11/2014	787059	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
02/11/2014	787060	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	12,801.63	Consulting Fees
02/11/2014	787061	67765	CHAMBERS, SPENCER D	74853	41960	0000	363.98	Travel
02/11/2014	787062	71422	COMPLEAT CUISINE, INC.	74837	42650	2014	287.48	PHA Receptions/Special Events
02/11/2014	787063	66657	DATA & MAILING RESOURCES, INC.	74856	43770	0000	419.34	Fees & Services
02/11/2014	787064	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
02/11/2014	787065	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
02/11/2014	787066	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	5,819.33	Fees & Services
02/11/2014	787067	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	42,239.16	Art & Production
02/11/2014	787068	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	750.00	PHA Table Purchases
02/11/2014	787069	81631	JOC GROUP INC	74838	42640	0000	15,000.00	PHA Sponsored Event
02/11/2014	787070	70637	MULTIVIEW, INC.	74838	42560	0000	6,800.00	Advertising Media
02/11/2014	787071	71499	NAIOP	74856	42560	0000	2,000.00	Advertising Media
02/11/2014	787072	72206	NATIONAL ASSOCIATION FOR BUSIN	74838	42610	0000	175.00	Dues & Memberships
02/11/2014	787073	82529	PENTAGON PUBLISHING, INC.	74856	42560	0000	1,900.00	Advertising Media
02/11/2014	787074	65445	PRSA	74856	42610	0000	310.00	Dues & Memberships
02/11/2014	787075	80993	REASONOVER, TY	74830	41960	0000	857.72	Travel
02/11/2014	787075	80993	REASONOVER, TY	74830	42620	0000	886.14	Business Meals & Entertainment
02/11/2014	787076	65075	TEXAS PORTS ASSOCIATION	74853	42610	0000	375.00	Dues & Memberships
02/11/2014	787077	71076	WHITEHOUSE, WILLIAM	74830	41360	0000	45.00	Training Registration
02/11/2014	787077	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	130.00	Business Meals & Entertainment
02/11/2014	787078	71112	WILLIAMS, SHANE M.	74170	41960	0000	151.68	Travel
02/11/2014	787078	71112	WILLIAMS, SHANE M.	74170	42620	0000	192.16	Business Meals & Entertainment
02/14/2014	787079	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	869.62	Fees & Services
02/14/2014	787080	65487	COX HARDWARE & LUMBER	74881	47160	0000	47.67	Materials
02/14/2014	787081	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	190.70	Fees & Services
02/14/2014	787082	81722	GLOBAL DESIGN & GIFTS, INC.	74837	42650	0000	4,410.00	PHA Receptions/Special Events
02/14/2014	787083	81631	JOC GROUP INC	74856	42560	0000	6,372.00	Advertising Media
02/14/2014	787084	67003	LENOX CATERING SERVICE	74881	42660	0000	568.00	Tour Boat Special Events

02/14/2014	787085	65131	U. S. POSTAL SERVICE	74856	47210	0000	10,000.00	Postage
02/18/2014	DD	70836	MOSELEY, JOHN	74830	41960	0000	390.32	Travel
02/19/2014	787086	82950	AIR ALLIANCE HOUSTON	74837	42640	0000	5,000.00	PHA Sponsored Event
02/19/2014	787087	72647	ASIA SOCIETY TEXAS CENTER	74837	42630	0000	2,500.00	PHA Table Purchases
02/19/2014	787088	70605	BOY SCOUTS OF AMERICA	74818	42820	0000	2,000.00	Educational Sponsorships
02/19/2014	787089	82948	COM AMERICAN	74838	42650	0000	1,480.00	PHA Receptions/Special Events
02/19/2014	787090	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	600.00	PHA Table Purchases
02/19/2014	787091	67603	DISCOVERY GREEN CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
02/19/2014	787092	66253	HOUSTON LIVESTOCK SHOW & RODEO	74837	42630	0000	500.00	PHA Table Purchases
02/19/2014	787093	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	7,000.00	Consulting Fees
02/19/2014	787094	82949	LULAC COUNCIL 643	74837	42630	0000	1,500.00	PHA Table Purchases
02/19/2014	787095	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,061.70	Consulting Fees
02/19/2014	787096	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	7,000.00	Consulting Fees
02/21/2014	787097	70056	INTERMODAL ORGANIZACAO DE EVEN	74838	42640	0000	5,525.00	PHA Sponsored Event
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	(137.80)	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	15,192.23	Travel
02/25/2014	271668	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	3,020.07	Travel
02/25/2014	787098	71995	HEAVYLIFTPFI LTD.	74856	42560	0000	4,500.00	Advertising Media
02/25/2014	787099	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
02/25/2014	787100	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42640	0000	40,000.00	PHA Sponsored Event
02/25/2014	787101	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	2,400.00	Subscriptions & Publications
02/25/2014	787103	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
02/25/2014	787104	71907	HOUSTON ARTS ALLIANCE	74837	42650	0000	40,000.00	PHA Receptions/Special Events
02/25/2014	787105	66229	HOUSTON HISPANIC CHAMBER OF	74837	42640	0000	40,000.00	PHA Sponsored Event
02/25/2014	787106	66075	NAYLOR PUBLICATIONS INC.	74856	42560	0000	1,809.50	Advertising Media
02/25/2014	787107	67310	RED TOP EXECUTIVE SEDAN	74853	41960	0000	925.81	Travel
02/25/2014	787108	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	5,000.00	Consulting Fees
02/28/2014	787110	73189	Amerifactors Financial Group	74856	42560	0000	3,500.00	Advertising Media
02/28/2014	787111	66447	CK PRODUCTIONS	74856	42750	0000	10,000.00	Art & Production
02/28/2014	787112	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
02/28/2014	787113	66896	LA PORTE-BAYSHORE CHAMBER	74837	42620	0000	250.00	Business Meals & Entertainment
02/28/2014	787114	66896	LA PORTE-BAYSHORE CHAMBER	74837	42620	0000	90.00	Business Meals & Entertainment
02/28/2014	787115	66896	LA PORTE-BAYSHORE CHAMBER	74837	42620	0000	75.00	Business Meals & Entertainment
02/28/2014	787116	72895	SOCIETY OF PROFESSIONAL JOURNA	74856	42610	0000	95.00	Dues & Memberships
02/28/2014	787117	65789	THE ALLIANCE FOR I-69 TEXAS	74	11910	0026	57,500.00	Prepays
02/28/2014	787118	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
02/28/2014	787119	71112	WILLIAMS, SHANE M.	74170	41365	0000	300.00	Seminar/Conf. Registration
02/28/2014	787119	71112	WILLIAMS, SHANE M.	74170	41960	0000	2,042.05	Travel
02/28/2014	787119	71112	WILLIAMS, SHANE M.	74170	42620	0000	660.74	Business Meals & Entertainment
02/28/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	11.75	Travel
02/28/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	402.94	Business Meals & Entertainment
03/05/2014	787120	65208	ARTURO GAMEZ	74830	43880	0000	9,500.08	Consulting Fees
03/06/2014	271924	68532	DRISCOLL, PAULA	74810	42620	0000	133.24	Business Meals & Entertainment
03/06/2014	271924	68532	DRISCOLL, PAULA	74830	42640	0000	79.00	PHA Sponsored Event
03/06/2014	271924	68532	DRISCOLL, PAULA	74837	41960	0000	86.47	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	74837	42620	0000	101.13	Business Meals & Entertainment
03/06/2014	271924	68532	DRISCOLL, PAULA	74838	41960	0000	36.91	Travel
03/06/2014	271924	68532	DRISCOLL, PAULA	74853	41960	0000	16.95	Travel
03/06/2014	787121	67270	APOLLO OFFICE SYSTEMS	74881	47160	0000	277.66	Materials
03/06/2014	787122	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	308.02	Fees & Services
03/06/2014	787123	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	350.00	Dues & Memberships
03/06/2014	787124	65487	COX HARDWARE & LUMBER	74881	47160	0000	18.23	Materials
03/06/2014	787125	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	84.40	Fees & Services

03/06/2014	787126	65975	GREATER HOUSTON CONVENTION &	74835	42640	0000	1,650.00	PHA Sponsored Event
03/06/2014	787127	65973	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	10,800.00	PHA Table Purchases
03/06/2014	787128	65667	JASON'S DELI, INC.	74830	42620	0000	145.63	Business Meals & Entertainment
03/06/2014	787129	67397	KUNZ, RICKY W.	74839	41960	0000	1,492.24	Travel
03/06/2014	787129	67397	KUNZ, RICKY W.	74839	42620	0000	578.71	Business Meals & Entertainment
03/06/2014	787130	67397	KUNZ, RICKY W.	74839	41960	0000	350.55	Travel
03/06/2014	787131	70336	MILESTONE SUPPLY INC.	74881	47160	0000	1,161.50	Materials
03/06/2014	787132	66461	MUSTANG CAT	74881	46430	0000	1,000.60	Mach & Equip Maint.-Labor
03/06/2014	787133	82311	RAPID MARINE SUPPLIES	74881	47160	0000	590.00	Materials
03/06/2014	787134	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	139.78	Business Meals & Entertainment
03/13/2014	787135	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
03/14/2014	787136	83021	BATTLESHIP TEXAS FOUNDATION	74837	42640	0000	5,000.00	PHA Sponsored Event
03/14/2014	787137	67765	CHAMBERS, SPENCER D	74853	41960	0000	618.69	Travel
03/14/2014	787137	67765	CHAMBERS, SPENCER D	74853	42620	0000	70.15	Business Meals & Entertainment
03/14/2014	787138	71422	COMPLEAT CUISINE, INC.	74837	42650	2014	287.48	PHA Receptions/Special Events
03/14/2014	787139	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
03/14/2014	787140	73159	EASTERLY & ASSOCIATES	74856	43860	0000	2,000.00	Fees For Online Services
03/14/2014	787141	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
03/14/2014	787142	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	1,600.00	Subscriptions & Publications
03/14/2014	787143	81631	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
03/14/2014	787144	67397	KUNZ, RICKY W.	74839	41960	0000	784.88	Travel
03/14/2014	787144	67397	KUNZ, RICKY W.	74839	42620	0000	960.75	Business Meals & Entertainment
03/14/2014	787145	71499	NAIOP	74838	42640	0000	8,000.00	PHA Sponsored Event
03/14/2014	787146	80993	REASONOVER, TY	74830	41960	0000	1,121.59	Travel
03/14/2014	787146	80993	REASONOVER, TY	74830	42620	0000	525.25	Business Meals & Entertainment
03/14/2014	787147	80993	REASONOVER, TY	74830	41960	0000	946.45	Travel
03/14/2014	787147	80993	REASONOVER, TY	74830	42620	0000	367.59	Business Meals & Entertainment
03/14/2014	787148	67011	THOMAS PUBLISHING COMPANY LLC	74856	42560	0000	4,750.00	Advertising Media
03/14/2014	787149	71291	USMMAAA	74830	42620	0000	300.00	Business Meals & Entertainment
03/14/2014	787150	66507	WEIDNER COMMUNICATIONS INT'L.	74856	42560	0000	2,000.00	Advertising Media
03/14/2014	787151	71112	WILLIAMS, SHANE M.	74170	41960	0000	39.00	Travel
03/14/2014	787151	71112	WILLIAMS, SHANE M.	74170	42620	0000	146.71	Business Meals & Entertainment
03/19/2014	787152	65183	ALBERT "AL" LUNA, III	74853	43880	0000	10,000.00	Consulting Fees
03/19/2014	787153	65790	AMERICAN ASSOCIATION OF PORT	74837	42650	0000	29,400.00	PHA Receptions/Special Events
03/19/2014	787154	65790	AMERICAN ASSOCIATION OF PORT	74853	41365	0000	695.00	Seminar/Conf. Registration
03/19/2014	787155	72647	ASIA SOCIETY TEXAS CENTER	74837	42610	0000	1,500.00	Dues & Memberships
03/19/2014	787156	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
03/19/2014	787157	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
03/19/2014	787158	65236	BUFFALO BAYOU PARTNERSHIP	74807	42720	0000	12,500.00	Economic Development Supp
03/19/2014	787159	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
03/19/2014	787160	70530	GRAND HYATT WASHINGTON	74853	42650	2222	12,667.14	PHA Receptions/Special Events
03/19/2014	787161	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
03/19/2014	787162	83040	HOUSTON CENTER FOR LITERACY	74837	42630	0000	500.00	PHA Table Purchases
03/19/2014	787163	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
03/19/2014	787164	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
03/19/2014	787165	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
03/19/2014	787166	67946	NATIONAL WATERWAYS CONFERENCE	74853	41365	0000	275.00	Seminar/Conf. Registration
03/19/2014	787167	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
03/19/2014	787168	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
03/19/2014	787169	80993	REASONOVER, TY	74830	41960	0000	772.93	Travel
03/19/2014	787169	80993	REASONOVER, TY	74830	42620	0000	1,013.39	Business Meals & Entertainment
03/19/2014	787170	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,163.77	Consulting Fees
03/19/2014	787171	66125	THE CITY OF SOUTH HOUSTON	74837	42610	0000	800.00	Dues & Memberships



03/19/2014	787172	73575	THE GLOBAL EVENT TEAM, LLC	74837	42650	0000	42,910.00	PHA Receptions/Special Events
03/19/2014	787173	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	5,000.00	Consulting Fees
03/19/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,017.07	Travel
03/19/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	776.37	Travel
03/19/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,077.00	Business Meals & Entertainment
03/19/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	602.41	Business Meals & Entertainment
03/20/2014	787174	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
03/20/2014	787175	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
03/27/2014	787176	65208	ARTURO GAMEZ	74830	43880	0000	2,249.70	Consulting Fees
03/27/2014	787177	83072	DonCarlos, Stephen	74810	41960	0000	577.07	Travel
03/27/2014	787178	71122	GREATER HOUSTON WOMEN'S CHAMBE	74807	42720	0000	5,000.00	Economic Development Supp
03/27/2014	787178	71122	GREATER HOUSTON WOMEN'S CHAMBE	74837	42610	0000	2,500.00	Dues & Memberships
03/27/2014	787178	71122	GREATER HOUSTON WOMEN'S CHAMBE	74837	42640	0000	5,000.00	PHA Sponsored Event
03/27/2014	787179	70848	GREENS BAYOU CORRIDOR COALITIO	74837	42620	0000	75.00	Business Meals & Entertainment
03/27/2014	787180	67397	KUNZ, RICKY W.	74839	41960	0000	212.05	Travel
03/27/2014	787180	67397	KUNZ, RICKY W.	74839	42620	0000	884.34	Business Meals & Entertainment
03/27/2014	787181	66786	OCCASIONS CATERERS	74853	42650	2222	17,718.75	PHA Receptions/Special Events
03/27/2014	787182	80993	REASONOVER, TY	74830	41960	0000	714.47	Travel
03/27/2014	787182	80993	REASONOVER, TY	74830	42620	0000	405.34	Business Meals & Entertainment
03/27/2014	787183	66422	SPORTS PRODUCTIONS	74837	42600	0000	2,750.00	Promotional Gifts
03/27/2014	787184	65068	TEXAS COTTON ASSOCIATION	74838	42640	0000	500.00	PHA Sponsored Event
03/27/2014	787185	67662	VIP PASSPORTS & VISA SERVICES	74830	43770	0001	255.00	Fees & Services
03/31/2014	787186	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
03/31/2014	787187	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,519.68	Consulting Fees
03/31/2014	787188	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	25,000.00	Economic Development Supp
03/31/2014	787189	81630	JOC GROUP INC	74838	43860	0000	8,129.00	Fees For Online Services
03/31/2014	787190	81631	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
03/31/2014	787191	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	1,041.25	Equipment Rental
03/31/2014	787192	66507	WEIDNER COMMUNICATIONS INT'L.	74856	42560	0000	2,000.00	Advertising Media
03/31/2014	787193	71076	WHITEHOUSE, WILLIAM	74830	41360	0000	500.00	Training Registration
03/31/2014	787193	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	909.50	Business Meals & Entertainment
03/31/2014	787194	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,802.33	Travel
03/31/2014	787194	71112	WILLIAMS, SHANE M.	74170	42620	0000	633.61	Business Meals & Entertainment
03/31/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	1,580.60	Travel
03/31/2014	DD	70836	MOSELEY, JOHN	74830	41960	0000	1,629.39	Travel
03/31/2014	DD	70836	MOSELEY, JOHN	74830	42620	0000	616.52	Business Meals & Entertainment
03/31/2014	DD	70836	MOSELEY, JOHN	74830	42640	0000	196.19	PHA Sponsored Event
04/01/2014	DD	71905	SWIGART, STANLEY	74838	42620	0000	107.20	Business Meals & Entertainment
04/02/2014	272551	65591	DINERS CLUB	74170	41360	0000	625.00	Training Registration
04/02/2014	272551	65591	DINERS CLUB	74810	41960	0000	296.56	Travel
04/02/2014	272551	65591	DINERS CLUB	74830	41365	0000	2,085.00	Seminar/Conf. Registration
04/02/2014	272551	65591	DINERS CLUB	74830	42610	0000	100.00	Dues & Memberships
04/02/2014	272551	65591	DINERS CLUB	74830	42620	0000	335.95	Business Meals & Entertainment
04/02/2014	272551	65591	DINERS CLUB	74830	43770	0000	232.97	Fees & Services
04/02/2014	272551	65591	DINERS CLUB	74838	42560	0000	87.35	Advertising Media
04/02/2014	272551	65591	DINERS CLUB	74838	43770	0000	1,946.40	Fees & Services
04/02/2014	272551	65591	DINERS CLUB	74839	41360	0000	1,095.00	Training Registration
04/02/2014	272551	65591	DINERS CLUB	74856	42650	0000	45.00	PHA Receptions/Special Events
04/02/2014	272551	65591	DINERS CLUB	74856	43770	0000	31.96	Fees & Services
04/03/2014	787195	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
04/03/2014	787196	66240	AMERICAN LEADERSHIP FORUM	74837	42640	0000	2,500.00	PHA Sponsored Event
04/03/2014	787197	65199	AMERICAN METAL MARKET LLC	74838	43860	0000	2,187.00	Fees For Online Services
04/03/2014	787198	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production

04/03/2014	787199	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,053.11	Fees & Services
04/03/2014	787200	65487	COX HARDWARE & LUMBER	74881	47160	0000	200.41	Materials
04/03/2014	787201	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,195.00	Tour Boat Special Events
04/03/2014	787202	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
04/03/2014	787203	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	544.47	Fees & Services
04/03/2014	787205	66461	MUSTANG CAT	74881	46430	0000	70.48	Mach & Equip Maint.-Labor
04/03/2014	787206	66467	PORT HOUSTON ELEMENTARY	74818	42820	0000	5,000.00	Educational Sponsorships
04/03/2014	787207	66821	SHI-GS	74881	47160	0000	50.60	Materials
04/03/2014	787208	66554	THE HERITAGE SOCIETY	74837	42640	0000	2,500.00	PHA Sponsored Event
04/03/2014	787209	70184	VOLUNTEER HOUSTON	74837	42630	0000	500.00	PHA Table Purchases
04/09/2014	787210	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
04/10/2014	787211	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
04/10/2014	787212	65700	BLUME, DANA	74837	41960	0000	1,482.48	Travel
04/10/2014	787213	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
04/10/2014	787214	65967	GREATER HOUSTON PARTNERSHIP	74810	42620	0000	65.00	Business Meals & Entertainment
04/10/2014	787215	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	51,500.00	Economic Development Supp
04/10/2014	787216	81198	HOUSTON DYNAMO	74838	42640	0000	9,750.00	PHA Sponsored Event
04/10/2014	787217	65346	HOUSTON MINORITY SUPPLIER	74807	42720	0000	9,500.00	Economic Development Supp
04/10/2014	787218	71502	INFORMA UK LTD	74837	42640	0000	3,850.00	PHA Sponsored Event
04/10/2014	787219	81631	JOC GROUP, INC.	74838	42640	0000	20,000.00	PHA Sponsored Event
04/10/2014	787220	66613	LONE STAR UNIFORM	74881	47160	0000	36.00	Materials
04/10/2014	787220	66613	LONE STAR UNIFORM	74881	47220	0000	1,565.00	Equipment Purchases Expensed
04/10/2014	787221	71499	NAIOP	74856	42560	0000	2,000.00	Advertising Media
04/10/2014	787222	80993	REASONOVER, TY	74830	41960	0000	643.23	Travel
04/10/2014	787222	80993	REASONOVER, TY	74830	42620	0000	676.60	Business Meals & Entertainment
04/10/2014	787223	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	10,000.00	Consulting Fees
04/10/2014	787224	71103	SCORE	74807	42720	0000	1,000.00	Economic Development Supp
04/10/2014	787225	68443	TEXAS LOBBY GROUP	74853	43880	0000	5,000.00	Consulting Fees
04/10/2014	787226	65115	TREEBEARDS INC.	74881	42660	0000	830.00	Tour Boat Special Events
04/10/2014	787227	66223	WBEA	74807	42720	0000	5,050.00	Economic Development Supp
04/10/2014	787228	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	451.36	Business Meals & Entertainment
04/10/2014	787229	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	2.60	Travel
04/10/2014	787229	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	762.61	Business Meals & Entertainment
04/10/2014	787230	65825	WOMEN CONTRACTORS ASSOCIATION	74807	42720	0000	1,500.00	Economic Development Supp
04/10/2014	787231	82181	WORLD OF PROMOTIONS	74837	42600	0000	380.00	Promotional Gifts
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0000	315.50	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	30,844.70	Travel
04/14/2014	272845	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	865.50	Travel
04/15/2014	DD	73512	SAATHOFF, PHYLLIS	74853	42650	2222	1,068.17	PHA Receptions/Special Events
04/16/2014	787232	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
04/16/2014	787233	65809	FLORIDA-CARIBBEAN CRUISE	74115	42640	0000	7,500.00	PHA Sponsored Event
04/16/2014	787234	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
04/16/2014	787235	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
04/16/2014	787236	65667	JASON'S DELI, INC.	74830	42620	0000	345.76	Business Meals & Entertainment
04/16/2014	787237	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	15,000.00	Consulting Fees
04/16/2014	787238	81630	JOC GROUP INC	74838	43860	0000	8,129.00	Fees For Online Services
04/16/2014	787239	67397	KUNZ, RICKY W.	74839	41960	0000	294.22	Travel
04/16/2014	787239	67397	KUNZ, RICKY W.	74839	42620	0000	525.70	Business Meals & Entertainment
04/16/2014	787240	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
04/16/2014	787241	71112	WILLIAMS, SHANE M.	74170	41365	0000	485.00	Seminar/Conf. Registration
04/16/2014	787241	71112	WILLIAMS, SHANE M.	74170	41960	0000	689.64	Travel
04/16/2014	787241	71112	WILLIAMS, SHANE M.	74170	42620	0000	676.43	Business Meals & Entertainment
04/22/2014	787242	65208	ARTURO GAMEZ	74830	43880	0000	2,378.06	Consulting Fees

04/22/2014	787243	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	8,122.39	Consulting Fees
04/22/2014	787244	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
04/25/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	5.00	Travel
04/25/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	26.78	Business Meals & Entertainment
04/25/2014	DD	65028	GUENTHER, ROGER	74853	42650	2222	372.22	PHA Receptions/Special Events
04/25/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	3.50	Travel
04/25/2014	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	426.61	Business Meals & Entertainment
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0000	75.00	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	1,347.50	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	74837	41960	0000	508.50	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	465.50	Travel
04/28/2014	273097	67114	AIRPLUS INTERNATIONAL, INC.	74853	42650	2222	5,249.50	PHA Receptions/Special Events
04/28/2014	273124	65591	DINERS CLUB	74830	41365	0000	3,143.00	Seminar/Conf. Registration
04/28/2014	273124	65591	DINERS CLUB	74830	42620	0000	390.00	Business Meals & Entertainment
04/28/2014	273124	65591	DINERS CLUB	74838	42620	0000	1,537.30	Business Meals & Entertainment
04/28/2014	273124	65591	DINERS CLUB	74838	43770	0000	1,581.51	Fees & Services
04/28/2014	273124	65591	DINERS CLUB	74856	42620	0000	95.00	Business Meals & Entertainment
04/28/2014	273124	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
04/28/2014	273126	68532	DRISCOLL, PAULA	74881	43770	0000	23.98	Fees & Services
04/28/2014	273126	68532	DRISCOLL, PAULA	74881	47220	0000	32.31	Equipment Purchases Expensed
04/30/2014	273230	81072	CORGEY, DEAN	74853	42650	2222	57.00	PHA Receptions/Special Events
04/30/2014	273232	83072	DonCarlos, Stephen	74853	42650	2222	62.08	PHA Receptions/Special Events
04/30/2014	273236	81070	KENNEDY, JOHN D.	74853	42650	2222	98.45	PHA Receptions/Special Events
04/30/2014	273240	83143	MEASE, ROY	74853	42650	2222	57.00	PHA Receptions/Special Events
04/30/2014	787245	72883	AGRICULTURE TRANSPORTATION COA	74838	42640	0000	5,000.00	PHA Sponsored Event
04/30/2014	787246	66342	ARIAS, RICARDO	74830	41960	0000	1,364.62	Travel
04/30/2014	787246	66342	ARIAS, RICARDO	74830	42620	0000	475.39	Business Meals & Entertainment
04/30/2014	787247	65700	BLUME, DANA	74837	42640	0000	311.89	PHA Sponsored Event
04/30/2014	787248	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	160.63	Fees & Services
04/30/2014	787249	65487	COX HARDWARE & LUMBER	74881	47160	0000	54.80	Materials
04/30/2014	787250	70351	ERNIE'S CAFE AND CATERING	74853	42620	0000	187.00	Business Meals & Entertainment
04/30/2014	787251	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
04/30/2014	787252	72796	HERBST, LESLIE	74837	42620	0000	236.57	Business Meals & Entertainment
04/30/2014	787252	72796	HERBST, LESLIE	74837	42710	0000	4,053.86	Employee Special Events
04/30/2014	787253	65667	JASON'S DELI, INC.	74170	42620	0000	173.80	Business Meals & Entertainment
04/30/2014	787254	67003	LENOX CATERING SERVICE	74881	42660	0000	2,769.00	Tour Boat Special Events
04/30/2014	787255	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	816.50	Tour Boat Special Events
04/30/2014	787256	71634	MONSTER GOURMET	74837	42650	0000	319.22	PHA Receptions/Special Events
04/30/2014	787257	70836	MOSELEY, JOHN	74830	41960	0000	2,224.76	Travel
04/30/2014	787257	70836	MOSELEY, JOHN	74830	42620	0000	3,454.41	Business Meals & Entertainment
04/30/2014	787258	70836	MOSELEY, JOHN	74830	41960	0000	3,753.54	Travel
04/30/2014	787258	70836	MOSELEY, JOHN	74830	42620	0000	3,655.18	Business Meals & Entertainment
04/30/2014	787259	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
04/30/2014	787260	65051	SPEC'S LIQUOR WAREHOUSE	74881	47160	0000	715.31	Materials
04/30/2014	787261	65115	TREEBEARDS INC.	74881	42660	0000	830.00	Tour Boat Special Events
05/07/2014	787262	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
05/08/2014	787263	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
05/08/2014	787264	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,026.53	Consulting Fees
05/08/2014	787265	65183	ALBERT "AL" LUNA, III	74853	43880	0000	5,000.00	Consulting Fees
05/08/2014	787266	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,500.00	PHA Receptions/Special Events
05/08/2014	787267	65201	AMERICAN SHIPPER	74856	42560	0000	12,515.00	Advertising Media
05/08/2014	787268	66342	ARIAS, RICARDO	74830	41960	0000	40.33	Travel
05/08/2014	787268	66342	ARIAS, RICARDO	74830	42620	0000	143.82	Business Meals & Entertainment

05/08/2014	787269	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
05/08/2014	787270	73236	COUNCIL OF SUPPLY CHAIN	74830	42610	0000	295.00	Dues & Memberships
05/08/2014	787271	66657	DATA & MAILING RESOURCES, INC.	74856	43770	0000	418.32	Fees & Services
05/08/2014	787272	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	10,000.00	Art & Production
05/08/2014	787273	83165	DGZ ENTERPRISES, INC	74838	42600	0000	3,625.00	Promotional Gifts
05/08/2014	787274	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
05/08/2014	787275	65878	GALENA PARK ISD	74818	42820	0000	5,000.00	Educational Sponsorships
05/08/2014	787276	66954	GONZALEZ, PEDRO	74818	42650	0000	260.64	PHA Receptions/Special Events
05/08/2014	787277	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
05/08/2014	787278	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
05/08/2014	787279	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
05/08/2014	787280	66970	JOHNNY CARINO'S	74818	42650	0000	7,421.10	PHA Receptions/Special Events
05/08/2014	787281	71706	NATIONAL RETAIL FEDERATION	74830	42610	0000	110.00	Dues & Memberships
05/08/2014	787282	83150	PASADENA INDEPENDENT SCHOOL DI	74818	42820	0000	5,000.00	Educational Sponsorships
05/08/2014	787283	80993	REASONOVER, TY	74830	41960	0000	586.84	Travel
05/08/2014	787283	80993	REASONOVER, TY	74830	42620	0000	851.91	Business Meals & Entertainment
05/08/2014	787284	67310	RED TOP EXECUTIVE SEDAN	74853	42650	2222	2,668.67	PHA Receptions/Special Events
05/08/2014	787285	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,379.20	Travel
05/08/2014	787285	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	806.00	Business Meals & Entertainment
05/08/2014	787286	82181	WORLD OF PROMOTIONS	74818	42600	0000	1,170.00	Promotional Gifts
05/12/2014	787287	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
05/13/2014	787124	65487	COX HARDWARE & LUMBER	74881	47160	0000	(18.23)	Materials
05/13/2014	DD	70836	MOSELEY, JOHN	74830	41960	0000	234.79	Travel
05/13/2014	DD	70836	MOSELEY, JOHN	74830	42620	0000	230.80	Business Meals & Entertainment
05/13/2014	DD	71905	SWIGART, STANLEY	74838	42620	0000	181.71	Business Meals & Entertainment
05/14/2014	787288	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	19,187.98	Consulting Fees
05/14/2014	787289	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,581.62	Consulting Fees
05/15/2014	787291	65487	COX HARDWARE & LUMBER	74881	47160	0000	18.23	Materials
05/15/2014	787292	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
05/15/2014	787293	65983	GREATER HOUSTON PORT BUREAU	74830	42620	0000	750.00	Business Meals & Entertainment
05/15/2014	787294	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
05/15/2014	787295	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
05/15/2014	787296	66970	JOHNNY CARINO'S	74818	42650	0000	5,439.55	PHA Receptions/Special Events
05/15/2014	787297	80993	REASONOVER, TY	74830	41960	0000	132.63	Travel
05/15/2014	787297	80993	REASONOVER, TY	74830	42620	0000	39.16	Business Meals & Entertainment
05/15/2014	787298	80993	REASONOVER, TY	74830	41960	0000	1,266.16	Travel
05/15/2014	787298	80993	REASONOVER, TY	74830	42620	0000	1,151.83	Business Meals & Entertainment
05/15/2014	787299	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	224.00	Business Meals & Entertainment
05/15/2014	787300	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	50.00	Travel
05/15/2014	787300	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	194.54	Business Meals & Entertainment
05/21/2014	787301	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
05/21/2014	787302	65236	BUFFALO BAYOU PARTNERSHIP	74807	42720	0000	12,500.00	Economic Development Supp
05/21/2014	787303	67765	CHAMBERS, SPENCER D	74853	41960	0000	216.80	Travel
05/21/2014	787304	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
05/21/2014	787305	66954	GONZALEZ, PEDRO	74818	42650	0000	188.24	PHA Receptions/Special Events
05/21/2014	787306	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
05/21/2014	787307	81630	JOC GROUP, INC.	74838	43860	0000	8,129.00	Fees For Online Services
05/21/2014	787308	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
05/21/2014	787309	80993	REASONOVER, TY	74830	41960	0000	1,451.38	Travel
05/21/2014	787309	80993	REASONOVER, TY	74830	42620	0000	362.55	Business Meals & Entertainment
05/21/2014	787310	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,003.99	Consulting Fees
05/21/2014	787311	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	87.32	Travel
05/21/2014	787311	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	422.92	Business Meals & Entertainment

05/21/2014	787312	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
05/21/2014	787312	71112	WILLIAMS, SHANE M.	74170	41960	0000	2,551.19	Travel
05/21/2014	787312	71112	WILLIAMS, SHANE M.	74170	42620	0000	920.58	Business Meals & Entertainment
05/21/2014	787313	71112	WILLIAMS, SHANE M.	74170	41960	0000	154.92	Travel
05/21/2014	787313	71112	WILLIAMS, SHANE M.	74170	42620	0000	472.42	Business Meals & Entertainment
05/22/2014	787314	81105	RENNIE EXHIBITION (HONG KONG)	74838	43770	0000	1,640.00	Fees & Services
05/22/2014	787315	71402	FLENSBORG AND ASSOCIATES GMBH	74838	42640	0000	1,500.00	PHA Sponsored Event
05/27/2014	DD	65028	GUENTHER, ROGER	74810	41360	0000	100.00	Training Registration
05/27/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	256.95	Travel
05/27/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	135.93	Business Meals & Entertainment
05/29/2014	787316	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	519.60	Fees & Services
05/29/2014	787317	65359	CATERING BY GEORGE INC.	74881	42660	0000	924.50	Tour Boat Special Events
05/29/2014	787318	67765	CHAMBERS, SPENCER D	74853	42650	2222	75.88	PHA Receptions/Special Events
05/29/2014	787319	81672	CLARY, LINDA	74818	42650	0000	260.72	PHA Receptions/Special Events
05/29/2014	787320	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,007.80	Fees & Services
05/29/2014	787321	65487	COX HARDWARE & LUMBER	74881	47160	0000	96.49	Materials
05/29/2014	787322	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
05/29/2014	787323	71034	DIGI-COLOR, L.P.	72856	42770	0000	7,750.00	Printing Production
05/29/2014	787323	71034	DIGI-COLOR, L.P.	74856	42770	0000	1,600.00	Printing Production
05/29/2014	787324	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,055.00	Tour Boat Special Events
05/29/2014	787325	65857	GALVESTON BAY FOUNDATION	74812	43770	0000	20,000.00	Fees & Services
05/29/2014	787326	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	6,818.75	Economic Development Supp
05/29/2014	787327	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	8,850.00	Economic Development Supp
05/29/2014	787328	67003	LENOX CATERING SERVICE	74881	42660	0000	2,556.00	Tour Boat Special Events
05/29/2014	787329	80770	SAVANNAH CAFE AND BAKERY	74837	42620	0000	487.67	Business Meals & Entertainment
05/29/2014	787330	65116	TREEBEARDS INC.	74881	42660	0000	1,055.00	Tour Boat Special Events
06/05/2014	787331	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
06/05/2014	787332	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
06/05/2014	787333	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
06/10/2014	DD	71905	SWIGART, STANLEY	74838	42620	0000	74.79	Business Meals & Entertainment
06/11/2014	787334	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	4,500.00	Advertising Media
06/11/2014	787335	65184	ALBERT "AL" LUNA , III	74853	43880	0000	5,000.00	Consulting Fees
06/11/2014	787336	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	3,500.00	Advertising Media
06/11/2014	787337	65201	AMERICAN SHIPPER	74856	42560	0000	4,111.00	Advertising Media
06/11/2014	787338	67701	BAY AREA HOUSTON CVB	74856	42560	0000	4,000.00	Advertising Media
06/11/2014	787339	73470	CARGO BUSINESS NEWS	74856	42560	0000	985.00	Advertising Media
06/11/2014	787340	83230	CONWAY DATA, INC.	74856	42560	0000	13,350.00	Advertising Media
06/11/2014	787341	71034	DIGI-COLOR, L.P.	72856	42770	0000	12,250.00	Printing Production
06/11/2014	787341	71034	DIGI-COLOR, L.P.	74856	42770	0000	8,293.00	Printing Production
06/11/2014	787342	83212	GALVESTON HISTORICAL FOUNDATIO	74837	42630	0000	600.00	PHA Table Purchases
06/11/2014	787343	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	1,600.00	Art & Production
06/11/2014	787344	68336	GREENBERG TRAUERIG, LLP	74853	43880	0000	10,000.00	Consulting Fees
06/11/2014	787345	83231	HALCYON BUSINESS PUBLICATIONS,	74856	42560	0000	6,425.00	Advertising Media
06/11/2014	787346	65333	HCBFFA	74838	42640	0000	350.00	PHA Sponsored Event
06/11/2014	787347	70105	HUTMAN MARKETING CORPORATION	74856	42560	0000	5,000.00	Advertising Media
06/11/2014	787348	66237	J. E. " BUSTER" BROWN	74853	43880	0000	5,000.00	Consulting Fees
06/11/2014	787349	65667	JASON'S DELI, INC.	74838	42620	0000	227.00	Business Meals & Entertainment
06/11/2014	787350	81631	JOC GROUP, INC.	74838	43860	0000	8,129.00	Fees For Online Services
06/11/2014	787351	83236	LUBBOCK COTTON EXCHANGE	74838	42640	0000	500.00	PHA Sponsored Event
06/11/2014	787352	67355	MELTWATER NEWS	74856	43850	0000	10,000.00	Subscriptions & Publications
06/11/2014	787353	73507	POST-UP STAND INC.	74838	42600	0000	253.49	Promotional Gifts
06/11/2014	787354	83269	RUIZ, BRENDA	74818	42640	0000	100.00	PHA Sponsored Event
06/11/2014	787355	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	720.75	Equipment Rental

06/11/2014	787356	72013	TEXAS LITHO	74856	42560	0000	700.00	Advertising Media
06/11/2014	787357	65100	THE RAILWAY INDUSTRIAL	74838	42640	0000	2,000.00	PHA Sponsored Event
06/11/2014	787358	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	10,000.00	Consulting Fees
06/11/2014	787359	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	175.78	Business Meals & Entertainment
06/11/2014	787360	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	712.83	Travel
06/11/2014	787360	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	810.00	Business Meals & Entertainment
06/12/2014	787361	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
06/12/2014	787362	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media
06/17/2014	787363	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
06/19/2014	787364	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	5,455.56	Consulting Fees
06/19/2014	787365	73575	THE GLOBAL EVENT TEAM, LLC	74837	42650	2014	452,950.00	PHA Receptions/Special Events
06/20/2014	787366	65836	A & M ELECTRONICS SUPPLY INC	74881	47160	0000	2,838.00	Materials
06/20/2014	787367	66519	ARMAND BAYOU NATURE CENTER	74837	42820	0000	10,000.00	Educational Sponsorships
06/20/2014	787368	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
06/20/2014	787369	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	2,395.54	Fees & Services
06/20/2014	787370	65487	COX HARDWARE & LUMBER	74881	47160	0000	31.54	Materials
06/20/2014	787371	83211	EAST HARRIS COUNTY EMPOWERMENT	74837	42640	0000	1,500.00	PHA Sponsored Event
06/20/2014	787372	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	148.30	Fees & Services
06/20/2014	787373	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
06/20/2014	787374	83213	HISPANIC OFFICER OF THE YEAR C	74837	42630	0000	1,500.00	PHA Table Purchases
06/20/2014	787375	81630	JOC GROUP, INC.	74856	42560	0000	9,558.00	Advertising Media
06/20/2014	787376	81631	JOC GROUP, INC.	74838	42640	0000	12,625.00	PHA Sponsored Event
06/20/2014	787377	67397	KUNZ, RICKY W.	74839	41960	0000	715.14	Travel
06/20/2014	787377	67397	KUNZ, RICKY W.	74839	42620	0000	89.00	Business Meals & Entertainment
06/20/2014	787378	67003	LENOX CATERING SERVICE	74881	42660	0000	4,000.75	Tour Boat Special Events
06/20/2014	787379	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	1,758.75	Tour Boat Special Events
06/20/2014	787380	80993	REASONOVER, TY	74830	41960	0000	720.70	Travel
06/20/2014	787380	80993	REASONOVER, TY	74830	42620	0000	600.47	Business Meals & Entertainment
06/20/2014	787381	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
06/20/2014	787382	66422	SPORTS PRODUCTIONS	74818	42600	0000	282.00	Promotional Gifts
06/20/2014	787383	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	2,492.45	Travel
06/20/2014	787383	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	482.69	Business Meals & Entertainment
06/20/2014	787384	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,150.00)	Empl Expense And Travel Ad
06/20/2014	787384	71112	WILLIAMS, SHANE M.	74170	41960	0000	3,175.02	Travel
06/20/2014	787384	71112	WILLIAMS, SHANE M.	74170	42610	0000	95.00	Dues & Memberships
06/20/2014	787384	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,103.88	Business Meals & Entertainment
06/25/2014	787385	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	25,000.00	Economic Development Supp
06/25/2014	787386	71875	LA PORTE INDEPENDENT SCHOOL DI	74818	42820	0000	5,000.00	Educational Sponsorships
06/25/2014	787387	80993	REASONOVER, TY	74830	41960	0000	432.10	Travel
06/25/2014	787387	80993	REASONOVER, TY	74830	42620	0000	548.43	Business Meals & Entertainment
06/25/2014	787388	70783	RICE ELECTRONICS	74881	47220	0000	5,099.00	Equipment Purchases Expensed
06/25/2014	787389	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	10,000.00	Consulting Fees
06/25/2014	787390	67366	STOUT MARKETING STRATEGIES INC	74838	42600	0000	4,018.75	Promotional Gifts
06/25/2014	787391	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	646.81	Business Meals & Entertainment
06/25/2014	787392	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	160.00	Dues & Memberships
06/25/2014	787392	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	505.00	Business Meals & Entertainment
06/25/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	1,154.42	Travel
06/25/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	14.78	Business Meals & Entertainment
07/03/2014	787393	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
07/03/2014	787394	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
07/03/2014	787395	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	325.00	Fees & Services
07/03/2014	787396	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
07/03/2014	787397	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	715.65	Fees & Services

07/03/2014	787398	73159	EASTERLY & ASSOCIATES	74856	43860	0000	2,500.00	Fees For Online Services
07/03/2014	787399	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
07/03/2014	787400	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	17,500.00	Subscriptions & Publications
07/03/2014	787401	65967	GREATER HOUSTON PARTNERSHIP	74839	42720	0000	81,250.00	Economic Development Supp
07/03/2014	787402	71783	HADDAD INTERESTS, INC.	74856	42620	0000	280.00	Business Meals & Entertainment
07/03/2014	787403	81329	HOUSTON GRADUATION CENTER, INC	74818	42820	0000	2,816.30	Educational Sponsorships
07/03/2014	787404	83298	HOUSTON-TAMPICO SISTER CITY AS	74838	42640	0000	5,000.00	PHA Sponsored Event
07/03/2014	787405	66237	J. E. " BUSTER" BROWN	74853	43880	0000	10,000.00	Consulting Fees
07/03/2014	787406	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
07/03/2014	787407	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
07/03/2014	787408	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	1,865.50	Tour Boat Special Events
07/03/2014	787409	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	5,189.85	Equipment Rental
07/03/2014	787410	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	925.18	Fees & Services
07/03/2014	787411	66116	THE AUGUSTA GROUP	74853	42650	0000	5,404.77	PHA Receptions/Special Events
07/03/2014	787412	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	5,000.00	Consulting Fees
07/03/2014	787413	65115	TREEBEARDS INC.	74881	42660	0000	1,280.00	Tour Boat Special Events
07/03/2014	787414	67662	VIP PASSPORTS & VISA SERVICES	74830	43770	0001	276.00	Fees & Services
07/03/2014	787415	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	25.00	Travel
07/03/2014	787415	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	317.00	Business Meals & Entertainment
07/08/2014	787416	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media
07/08/2014	787417	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
07/09/2014	787354	83269	RUIZ, BRENDA	74818	42640	0000	(100.00)	PHA Sponsored Event
07/10/2014	787418	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
07/10/2014	787419	66446	CK PRODUCTIONS	74838	42560	0000	14,867.00	Advertising Media
07/10/2014	787419	66446	CK PRODUCTIONS	74856	42770	0000	7,248.50	Printing Production
07/10/2014	787420	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
07/10/2014	787421	70848	GREENS BAYOU CORRIDOR COALITIO	74837	42650	0000	5,000.00	PHA Receptions/Special Events
07/10/2014	787422	70701	HC EVENTS, INC.	74837	42640	0000	15,000.00	PHA Sponsored Event
07/10/2014	787423	67388	HERMANN PARK CONSERVANCY	74837	42650	0000	10,000.00	PHA Receptions/Special Events
07/10/2014	787424	66614	LONE STAR UNIFORM	74881	47220	0000	1,130.10	Equipment Purchases Expensed
07/10/2014	787425	83269	RUIZ, BRENDA	74818	42640	0000	100.00	PHA Sponsored Event
07/18/2014	787426	65184	ALBERT "AL" LUNA , III	74853	43880	0000	10,000.00	Consulting Fees
07/18/2014	787427	65790	AMERICAN ASSOCIATION OF PORT	74837	42650	0000	24,500.00	PHA Receptions/Special Events
07/18/2014	787428	66342	ARIAS, RICARDO	72	11630	0000	(2,560.00)	Empl Expense And Travel Ad
07/18/2014	787428	66342	ARIAS, RICARDO	74830	41960	0000	3,161.37	Travel
07/18/2014	787428	66342	ARIAS, RICARDO	74830	42620	0000	338.96	Business Meals & Entertainment
07/18/2014	787429	65236	BUFFALO BAYOU PARTNERSHIP	74807	42720	0000	12,500.00	Economic Development Supp
07/18/2014	787430	65360	CATERING BY GEORGE INC.	74853	42620	0000	395.65	Business Meals & Entertainment
07/18/2014	787431	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	827.84	Fees & Services
07/18/2014	787432	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,165.00	Tour Boat Special Events
07/18/2014	787433	65983	GREATER HOUSTON PORT BUREAU	74853	42620	0000	60.00	Business Meals & Entertainment
07/18/2014	787434	65983	GREATER HOUSTON PORT BUREAU	74856	42620	0000	60.00	Business Meals & Entertainment
07/18/2014	787435	65983	GREATER HOUSTON PORT BUREAU	74838	42620	0000	60.00	Business Meals & Entertainment
07/18/2014	787436	72884	HOUSTON HISTORY ASSOCIATION	74837	42650	0141	5,000.00	PHA Receptions/Special Events
07/18/2014	787437	81676	HOUSTON INTERNATIONAL INITIATI	74837	42630	0000	10,000.00	PHA Table Purchases
07/18/2014	787438	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	10,000.00	Consulting Fees
07/18/2014	787439	81630	JOC GROUP, INC.	74838	43860	0000	57,829.00	Fees For Online Services
07/18/2014	787440	66896	LA PORTE-BAYSHORE CHAMBER	74837	42620	0000	90.00	Business Meals & Entertainment
07/18/2014	787441	67003	LENOX CATERING SERVICE	74881	42660	0000	2,699.25	Tour Boat Special Events
07/18/2014	787442	66821	SHI-GS	74881	47160	0000	222.80	Materials
07/18/2014	787443	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	10,000.00	PHA Sponsored Event
07/18/2014	787444	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	159.00	Business Meals & Entertainment
07/18/2014	787445	71112	WILLIAMS, SHANE M.	74170	41960	0000	7.00	Travel

07/18/2014	787445	71112	WILLIAMS, SHANE M.	74170	42620	0000	316.23	Business Meals & Entertainment
07/24/2014	787446	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,862.20	Consulting Fees
07/24/2014	787447	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
07/24/2014	787448	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	847.39	Fees & Services
07/24/2014	787449	65487	COX HARDWARE & LUMBER	74881	47160	0000	55.74	Materials
07/24/2014	787450	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
07/24/2014	787451	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	133.75	Fees & Services
07/24/2014	787452	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	51,500.00	Economic Development Supp
07/24/2014	787453	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
07/24/2014	787454	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
07/24/2014	787455	66613	LONE STAR UNIFORM	74881	47220	0000	174.00	Equipment Purchases Expensed
07/24/2014	787456	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	995.00	Tour Boat Special Events
07/24/2014	787457	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
07/24/2014	787458	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
07/30/2014	787459	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	3,786.77	Consulting Fees
07/31/2014	787460	66342	ARIAS, RICARDO	74830	41960	0000	21.00	Travel
07/31/2014	787460	66342	ARIAS, RICARDO	74830	42620	0000	137.34	Business Meals & Entertainment
07/31/2014	787461	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
07/31/2014	787462	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
07/31/2014	787463	65667	JASON'S DELI, INC.	74830	42620	0000	837.20	Business Meals & Entertainment
07/31/2014	787464	66206	MICHAELINE'S CATERING	74881	42660	0000	675.00	Tour Boat Special Events
07/31/2014	787465	67946	NATIONAL WATERWAYS CONFERENCE	74856	42610	0000	1,305.00	Dues & Memberships
07/31/2014	787466	80993	REASONOVER, TY	72830	41960	0000	927.64	Travel
07/31/2014	787466	80993	REASONOVER, TY	74830	42620	0000	150.91	Business Meals & Entertainment
07/31/2014	787467	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	649.81	Business Meals & Entertainment
07/31/2014	DD	67452	ASHLEY, LISA K.	74856	41960	0000	27.00	Travel
07/31/2014	DD	67452	ASHLEY, LISA K.	74856	42620	0000	74.25	Business Meals & Entertainment
08/05/2014	787468	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	10,635.58	Consulting Fees
08/07/2014	787469	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
08/07/2014	787470	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	3,000.00	Advertising Media
08/07/2014	787471	73470	CARGO BUSINESS NEWS	74856	42560	0000	985.00	Advertising Media
08/07/2014	787472	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
08/07/2014	787473	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	10,000.00	Art & Production
08/07/2014	787474	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
08/07/2014	787475	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
08/07/2014	787476	65857	GALVESTON BAY FOUNDATION	74812	43770	0000	10,000.00	Fees & Services
08/07/2014	787477	81214	HARTMAN NEWSPAPERS, LP	74856	42560	0000	995.00	Advertising Media
08/07/2014	787478	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
08/07/2014	787479	70836	MOSELEY, JOHN	72	11630	0000	(500.00)	Empl Expense And Travel Ad
08/07/2014	787479	70836	MOSELEY, JOHN	74830	41960	0000	28.25	Travel
08/07/2014	787479	70836	MOSELEY, JOHN	74830	42620	0000	867.91	Business Meals & Entertainment
08/07/2014	787480	70836	MOSELEY, JOHN	72	11630	0000	(2,825.00)	Empl Expense And Travel Ad
08/07/2014	787480	70836	MOSELEY, JOHN	74830	41960	0000	2,400.52	Travel
08/07/2014	787480	70836	MOSELEY, JOHN	74830	42620	0000	707.04	Business Meals & Entertainment
08/07/2014	787481	70836	MOSELEY, JOHN	72	11630	0000	(4,300.00)	Empl Expense And Travel Ad
08/07/2014	787481	70836	MOSELEY, JOHN	74830	41960	0000	2,598.36	Travel
08/07/2014	787481	70836	MOSELEY, JOHN	74830	42620	0000	2,500.49	Business Meals & Entertainment
08/07/2014	787482	65504	THE ENSEMBLE THEATRE	74856	43770	0000	3,500.00	Fees & Services
08/07/2014	787483	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	10.00	Travel
08/07/2014	787483	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	479.90	Business Meals & Entertainment
08/07/2014	787484	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	10.00	Travel
08/07/2014	787484	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	788.38	Business Meals & Entertainment
08/13/2014	787485	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media



08/14/2014	787486	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
08/14/2014	787487	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
08/14/2014	787488	70165	AMERICAN COTTON SHIPPERS ASSOC	74830	42610	0000	300.00	Dues & Memberships
08/14/2014	787489	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
08/14/2014	787490	65360	CATERING BY GEORGE INC.	74853	42620	0000	374.60	Business Meals & Entertainment
08/14/2014	787491	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
08/14/2014	787492	71134	IHS GLOBAL, INC.	74838	41365	0000	1,100.00	Seminar/Conf. Registration
08/14/2014	787493	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
08/14/2014	787494	81630	JOC GROUP, INC.	74838	42640	0000	926.00	PHA Sponsored Event
08/14/2014	787494	81630	JOC GROUP, INC.	74838	43860	0000	7,203.00	Fees For Online Services
08/14/2014	787495	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	825.00	Seminar/Conf. Registration
08/14/2014	787496	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
08/14/2014	787497	83479	Proforma BrandCentric Solution	74838	42600	0000	9,657.88	Promotional Gifts
08/14/2014	787498	80993	REASONOVER, TY	74830	41960	0000	895.39	Travel
08/14/2014	787498	80993	REASONOVER, TY	74830	42620	0000	299.63	Business Meals & Entertainment
08/14/2014	787499	80993	REASONOVER, TY	74830	41960	0000	682.39	Travel
08/14/2014	787499	80993	REASONOVER, TY	74830	42620	0000	365.80	Business Meals & Entertainment
08/14/2014	787500	65777	SEAMEN'S CHURCH INSTITUTE	74837	42820	0000	25,000.00	Educational Sponsorships
08/14/2014	787501	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	489.64	Business Meals & Entertainment
08/14/2014	787502	71112	WILLIAMS, SHANE M.	74170	41960	0000	124.48	Travel
08/14/2014	787502	71112	WILLIAMS, SHANE M.	74170	42620	0000	432.99	Business Meals & Entertainment
08/19/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	1,233.54	Travel
08/19/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	884.01	Business Meals & Entertainment
08/20/2014	787503	66033	BAY AREA TRANSPORTATION	74853	42610	0000	15,000.00	Dues & Memberships
08/20/2014	787504	65747	ERNIE'S RESTAURANT & BAR	74853	42620	0000	220.49	Business Meals & Entertainment
08/20/2014	787505	65667	JASON'S DELI, INC.	74830	42620	0000	394.84	Business Meals & Entertainment
08/20/2014	787506	70836	MOSELEY, JOHN	74830	41960	0000	13.00	Travel
08/20/2014	787506	70836	MOSELEY, JOHN	74830	42620	0000	298.73	Business Meals & Entertainment
08/20/2014	787507	66786	OCCASIONS CATERERS	74853	42650	2222	6,726.25	PHA Receptions/Special Events
08/20/2014	787508	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
08/20/2014	787509	71905	SWIGART, STANLEY	74170	41960	0000	33.81	Travel
08/20/2014	787509	71905	SWIGART, STANLEY	74170	42620	0000	58.71	Business Meals & Entertainment
08/20/2014	787510	71112	WILLIAMS, SHANE M.	74170	41960	0000	513.44	Travel
08/20/2014	787510	71112	WILLIAMS, SHANE M.	74170	42620	0000	105.91	Business Meals & Entertainment
08/27/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	769.67	Travel
08/27/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	112.68	Business Meals & Entertainment
08/28/2014	787511	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
08/28/2014	787512	66447	CK PRODUCTIONS	74838	42560	0000	14,867.00	Advertising Media
08/28/2014	787513	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,514.15	Fees & Services
08/28/2014	787514	65487	COX HARDWARE & LUMBER	74881	47160	0000	87.38	Materials
08/28/2014	787515	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	148.80	Fees & Services
08/28/2014	787516	71997	FRISBY, JORDAN	74838	41960	0000	33.19	Travel
08/28/2014	787516	71997	FRISBY, JORDAN	74838	42620	0000	101.05	Business Meals & Entertainment
08/28/2014	787516	71997	FRISBY, JORDAN	74838	43770	0000	52.00	Fees & Services
08/28/2014	787517	66237	J. E. "BUSTER" BROWN	74853	43880	0000	10,000.00	Consulting Fees
08/28/2014	787518	81630	JOC GROUP, INC.	74856	42560	0000	6,372.00	Advertising Media
08/28/2014	787519	67397	KUNZ, RICKY W.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
08/28/2014	787519	67397	KUNZ, RICKY W.	74839	41960	0000	1,622.77	Travel
08/28/2014	787519	67397	KUNZ, RICKY W.	74839	42620	0000	188.92	Business Meals & Entertainment
08/28/2014	787520	70637	MULTIVIEW, INC.	74856	42560	0000	6,800.00	Advertising Media
08/28/2014	787521	83303	NELSON PRINTING LLC	74856	42770	0000	630.00	Printing Production
08/28/2014	787522	80993	REASONOVER, TY	74830	41960	0000	75.42	Travel
08/28/2014	787522	80993	REASONOVER, TY	74830	42620	0000	148.48	Business Meals & Entertainment

08/28/2014	787523	68391	ROBERT W. STRAUER CONSULTING	74853	43880	0000	10,000.00	Consulting Fees
08/28/2014	787524	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	5,032.76	Equipment Rental
08/28/2014	787525	68444	TEXAS LOBBY GROUP	74853	43880	0000	5,000.00	Consulting Fees
08/28/2014	787526	71112	WILLIAMS, SHANE M.	74170	41960	0000	306.32	Travel
08/28/2014	787527	71112	WILLIAMS, SHANE M.	74170	41960	0000	37.10	Travel
08/28/2014	787527	71112	WILLIAMS, SHANE M.	74170	42620	0000	224.53	Business Meals & Entertainment
09/09/2014	787531	66342	ARIAS, RICARDO	74830	41960	0000	125.89	Travel
09/09/2014	787531	66342	ARIAS, RICARDO	74830	42620	0000	425.71	Business Meals & Entertainment
09/09/2014	787532	83458	BALLOONSCAPE LLC	74837	42650	0141	350.00	PHA Receptions/Special Events
09/09/2014	787533	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
09/09/2014	787534	66657	DATA & MAILING RESOURCES, INC.	74837	42770	0000	624.50	Printing Production
09/09/2014	787535	65570	DEER PARK CHAMBER OF COMMERCE	74856	42560	0000	3,000.00	Advertising Media
09/09/2014	787536	83476	DJ RR ENTERTAINMENT	74837	42650	0141	275.00	PHA Receptions/Special Events
09/09/2014	787537	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
09/09/2014	787538	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
09/09/2014	787539	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	9,668.75	Economic Development Supp
09/09/2014	787540	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	11,434.38	Economic Development Supp
09/09/2014	787541	83528	HOTEL DEREK	74170	42650	0000	30,135.00	PHA Receptions/Special Events
09/09/2014	787542	66237	J. E. "BUSTER" BROWN	74853	43880	0000	5,000.00	Consulting Fees
09/09/2014	787543	81630	JOC GROUP, INC.	74838	42640	0000	8,129.00	PHA Sponsored Event
09/09/2014	787544	67397	KUNZ, RICKY W.	74839	41360	0000	335.08	Training Registration
09/09/2014	787544	67397	KUNZ, RICKY W.	74839	42620	0000	492.05	Business Meals & Entertainment
09/09/2014	787545	83527	LUCKY SHOTS PHOTO BOOTHS	74838	42650	0000	700.00	PHA Receptions/Special Events
09/09/2014	787546	80993	REASONOVER, TY	74830	41960	0000	1,802.17	Travel
09/09/2014	787546	80993	REASONOVER, TY	74830	42620	0000	719.65	Business Meals & Entertainment
09/09/2014	787547	70544	SOUTHERN SOUND SYSTEMS, INC.	74838	42650	0000	8,358.70	PHA Receptions/Special Events
09/09/2014	787548	65068	TEXAS COTTON ASSOCIATION	74830	41365	0000	150.00	Seminar/Conf. Registration
09/09/2014	787549	68444	TEXAS LOBBY GROUP	74853	43880	0000	5,000.00	Consulting Fees
09/09/2014	787550	67662	VIP PASSPORTS & VISA SERVICES	74830	43770	0001	246.00	Fees & Services
09/09/2014	787551	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	151.06	Travel
09/09/2014	787551	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	220.00	Business Meals & Entertainment
09/09/2014	787552	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	750.89	Travel
09/09/2014	787552	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	203.00	Business Meals & Entertainment
09/10/2014	787553	82162	GOTOLO LIMITED	74838	42600	0000	1,924.00	Promotional Gifts
09/18/2014	787554	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	3,051.56	Consulting Fees
09/18/2014	787555	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,196.08	Consulting Fees
09/18/2014	787556	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	3,000.00	Advertising Media
09/18/2014	787557	65201	AMERICAN SHIPPER	74856	42560	0000	4,111.00	Advertising Media
09/18/2014	787558	66342	ARIAS, RICARDO	74830	41960	0000	291.78	Travel
09/18/2014	787558	66342	ARIAS, RICARDO	74830	42620	0000	281.71	Business Meals & Entertainment
09/18/2014	787559	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
09/18/2014	787560	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	8,750.00	Subscriptions & Publications
09/18/2014	787561	82242	INTERMODAL TANK CONTAINER ASSO	74830	42620	0000	380.00	Business Meals & Entertainment
09/18/2014	787562	83534	ITCA	74830	42620	0000	95.00	Business Meals & Entertainment
09/18/2014	787563	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
09/18/2014	787564	81630	JOC GROUP, INC.	74856	42560	0000	6,372.00	Advertising Media
09/18/2014	787565	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	8,000.00	PHA Sponsored Event
09/18/2014	787566	83509	SPECTRUM CONCESSIONS	72818	42820	0000	8,500.00	Educational Sponsorships
09/18/2014	787567	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,405.22	Travel
09/18/2014	787567	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	945.32	Business Meals & Entertainment
09/18/2014	787568	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,381.51	Travel
09/18/2014	787568	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	599.00	Business Meals & Entertainment
09/18/2014	787569	83529	YAKWERKS LLC	74818	42600	0000	300.00	Promotional Gifts

09/18/2014	787569	83529	YAKWERKS LLC	74854	43770	0000	1,500.00	Fees & Services
09/18/2014	787570	70866	CDW GOVERNMENT LLC	74856	42750	0000	175.64	Art & Production
09/18/2014	787571	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,477.94	Consulting Fees
09/18/2014	787572	72013	TEXAS LITHO	74856	42770	0000	18,360.00	Printing Production
09/25/2014	787573	67282	ALPHA EVENT MARKETING SERVICES	74818	42820	0000	2,250.00	Educational Sponsorships
09/25/2014	787574	66519	ARMAND BAYOU NATURE CENTER	74837	42630	0000	2,000.00	PHA Table Purchases
09/25/2014	787575	65221	BAYTOWN CHAMBER OF COMMERCE	74837	42610	0000	700.00	Dues & Memberships
09/25/2014	787576	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
09/25/2014	787577	66343	INDO-AMERICAN CHAMBER OF	72806	42630	0000	1,000.00	PHA Table Purchases
09/25/2014	787578	65641	LAPORTE-BAYSHORE CHAMBER OF	74837	42610	0000	1,503.00	Dues & Memberships
09/25/2014	787579	65641	LAPORTE-BAYSHORE CHAMBER OF	74837	42560	0000	20.00	Advertising Media
09/25/2014	787580	80993	REASONOVER, TY	74830	41960	0000	749.87	Travel
09/25/2014	787580	80993	REASONOVER, TY	74830	42620	0000	579.24	Business Meals & Entertainment
09/25/2014	787581	73575	THE GLOBAL EVENT TEAM, LLC	74837	42650	2014	452,950.00	PHA Receptions/Special Events
09/25/2014	787582	65565	VESTA REA & ASSOCIATES, L.L.C.	74818	42750	0000	5,000.00	Art & Production
09/25/2014	787583	66507	WEIDNER COMMUNICATIONS INT'L.	74856	42560	0000	2,000.00	Advertising Media
09/25/2014	787584	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
09/30/2014	787585	66637	AAMA	74837	42630	0000	3,500.00	PHA Table Purchases
09/30/2014	787586	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	3,500.00	PHA Table Purchases
09/30/2014	787587	65360	CATERING BY GEORGE INC.	74853	42620	0000	159.20	Business Meals & Entertainment
09/30/2014	787588	66447	CK PRODUCTIONS	74838	42560	0000	14,866.00	Advertising Media
09/30/2014	787589	73239	CONVENTION DATA SERVICES	74838	42650	0000	1,410.00	PHA Receptions/Special Events
09/30/2014	787590	67529	GARY-MICHAEL DAHL BAND	74838	42650	0000	2,000.00	PHA Receptions/Special Events
09/30/2014	787591	65666	HOUSTON EAST END CHAMBER OF CO	74837	42640	0000	5,000.00	PHA Sponsored Event
09/30/2014	787592	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	25,000.00	Economic Development Supp
09/30/2014	787593	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	1,500.00	PHA Table Purchases
09/30/2014	787594	67397	KUNZ, RICKY W.	74839	41960	0000	1,429.17	Travel
09/30/2014	787594	67397	KUNZ, RICKY W.	74839	42620	0000	14.00	Business Meals & Entertainment
09/30/2014	787595	65402	NAACP	74837	42630	0000	2,500.00	PHA Table Purchases
09/30/2014	787596	67366	STOUT MARKETING STRATEGIES INC	74170	42600	0000	1,704.17	Promotional Gifts
09/30/2014	787596	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	1,961.15	Promotional Gifts
10/01/2014	787597	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
10/01/2014	787598	66653	HILTON AMERICAS - HOUSTON	74838	42650	0000	84,623.18	PHA Receptions/Special Events
10/01/2014	787599	71939	HOUSTON PARKS BOARD, INC.	74837	42630	0000	1,000.00	PHA Table Purchases
10/01/2014	787600	66896	LA PORTE-BAYSHORE CHAMBER	74837	42630	0000	950.00	PHA Table Purchases
10/01/2014	787601	66175	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
10/02/2014	787602	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
10/07/2014	787603	83598	ADAIR VIDEO SERVICES	74838	42650	0000	650.00	PHA Receptions/Special Events
10/07/2014	787604	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
10/07/2014	787605	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
10/07/2014	787606	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
10/07/2014	787607	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
10/07/2014	787608	68336	GREENBERG TRAUIG, LLP	74853	43880	0000	10,000.00	Consulting Fees
10/07/2014	787609	71783	HADDAD INTERESTS, INC.	74856	42620	0000	159.25	Business Meals & Entertainment
10/07/2014	787610	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
10/07/2014	787611	81630	JOC GROUP, INC.	74838	43860	0000	8,129.00	Fees For Online Services
10/07/2014	787612	80993	REASONOVER, TY	74830	41960	0000	457.79	Travel
10/07/2014	787612	80993	REASONOVER, TY	74830	42620	0000	121.75	Business Meals & Entertainment
10/07/2014	787613	80993	REASONOVER, TY	74830	41960	0000	954.65	Travel
10/07/2014	787613	80993	REASONOVER, TY	74830	42620	0000	593.26	Business Meals & Entertainment
10/07/2014	787614	68391	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	10,000.00	Consulting Fees
10/07/2014	787615	65565	VESTA REA & ASSOCIATES, L.L.C.	74818	42750	0000	5,000.00	Art & Production
10/07/2014	787616	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad

10/07/2014	787616	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,707.45	Travel
10/07/2014	787616	71112	WILLIAMS, SHANE M.	74170	42620	0000	595.56	Business Meals & Entertainment
10/08/2014	787617	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
10/08/2014	787618	71402	FLENSBORG AND ASSOCIATES GMBH	74830	42620	0000	315.00	Business Meals & Entertainment
10/09/2014	787619	65236	BUFFALO BAYOU PARTNERSHIP	74850	42640	0000	1,500.00	PHA Sponsored Event
10/09/2014	787620	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,100.00	PHA Sponsored Event
10/09/2014	787621	72796	HERBST, LESLIE	74837	41960	0000	542.89	Travel
10/09/2014	787621	72796	HERBST, LESLIE	74837	42650	0000	537.77	PHA Receptions/Special Events
10/09/2014	787621	72796	HERBST, LESLIE	74837	43770	0000	46.95	Fees & Services
10/09/2014	787622	67397	KUNZ, RICKY W.	74839	41960	0000	114.36	Travel
10/09/2014	787622	67397	KUNZ, RICKY W.	74839	42620	0000	239.37	Business Meals & Entertainment
10/09/2014	787623	70836	MOSELEY, JOHN	74830	41960	0000	185.90	Travel
10/09/2014	787623	70836	MOSELEY, JOHN	74830	42620	0000	301.93	Business Meals & Entertainment
10/09/2014	787624	80865	PEREZ, RINA L.	74838	41960	0000	70.33	Travel
10/09/2014	787624	80865	PEREZ, RINA L.	74838	42650	0000	34.49	PHA Receptions/Special Events
10/09/2014	787625	83269	RUIZ, BRENDA	74837	42650	0000	118.72	PHA Receptions/Special Events
10/09/2014	787626	71905	SWIGART, STANLEY	74838	41960	0000	404.90	Travel
10/09/2014	787626	71905	SWIGART, STANLEY	74838	42620	0000	66.81	Business Meals & Entertainment
10/09/2014	787627	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	135.18	Travel
10/09/2014	787627	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	112.59	Business Meals & Entertainment
10/09/2014	787628	71112	WILLIAMS, SHANE M.	74170	41960	0000	117.68	Travel
10/09/2014	787628	71112	WILLIAMS, SHANE M.	74170	42620	0000	205.20	Business Meals & Entertainment
10/14/2014	787629	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,711.31	Consulting Fees
10/14/2014	787630	82250	HOMAR PRINTING COMPANY	74838	42600	0000	418.60	Promotional Gifts
10/15/2014	787631	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
10/15/2014	787632	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	3,000.00	Advertising Media
10/15/2014	787633	66342	ARIAS, RICARDO	74830	41960	0000	136.98	Travel
10/15/2014	787633	66342	ARIAS, RICARDO	74830	42620	0000	448.43	Business Meals & Entertainment
10/15/2014	787634	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
10/15/2014	787635	65359	CATERING BY GEORGE INC.	74837	42650	0000	3,299.50	PHA Receptions/Special Events
10/15/2014	787636	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,240.82	Fees & Services
10/15/2014	787637	71827	CONTAINERIZATION & INTERMODAL	74830	42620	0000	600.00	Business Meals & Entertainment
10/15/2014	787638	65487	COX HARDWARE & LUMBER	74881	47160	0000	184.61	Materials
10/15/2014	787639	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
10/15/2014	787640	65857	GALVESTON BAY FOUNDATION	74812	43770	0000	10,000.00	Fees & Services
10/15/2014	787641	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	51,500.00	Economic Development Supp
10/15/2014	787642	83528	HOTEL DEREK	74170	42650	0000	2,105.59	PHA Receptions/Special Events
10/15/2014	787643	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
10/15/2014	787644	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
10/15/2014	787645	65667	JASON'S DELI, INC.	74830	42620	0000	302.73	Business Meals & Entertainment
10/15/2014	787646	81630	JOC GROUP, INC.	74856	42560	0000	9,558.00	Advertising Media
10/15/2014	787647	67414	NWACHOKOR, PATRICK	74838	41960	0000	72.81	Travel
10/15/2014	787648	71325	SER - JOBS FOR PROGRESS	74837	42630	0000	1,000.00	PHA Table Purchases
10/15/2014	787649	65115	TREEBEARDS INC.	74881	42660	0000	3,180.00	Tour Boat Special Events
10/15/2014	787650	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	127.34	Travel
10/15/2014	787650	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	177.00	Business Meals & Entertainment
10/15/2014	787651	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	178.36	Travel
10/15/2014	787651	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,269.87	Business Meals & Entertainment
10/16/2014	787652	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	35,561.05	Consulting Fees
10/20/2014	787653	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	3,186.46	Consulting Fees
10/22/2014	787654	73189	Amerifactors Financial Group	74856	42560	0000	3,500.00	Advertising Media
10/22/2014	787655	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	575.02	Fees & Services
10/22/2014	787656	65487	COX HARDWARE & LUMBER	74881	47160	0000	151.81	Materials

10/22/2014	787657	66657	DATA & MAILING RESOURCES, INC.	74837	42770	0000	1,054.58	Printing Production
10/22/2014	787658	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
10/22/2014	787659	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	56.95	Fees & Services
10/22/2014	787660	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	50.00	Subscriptions & Publications
10/22/2014	787661	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
10/22/2014	787662	67003	LENOX CATERING SERVICE	74881	42660	0000	2,627.00	Tour Boat Special Events
10/22/2014	787663	83560	PUBLISHING RESOURCES, LLC	74856	42560	0000	6,930.00	Advertising Media
10/22/2014	787664	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
10/22/2014	787665	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	509.72	Fees & Services
10/22/2014	787666	66422	SPORTS PRODUCTIONS	74856	42770	0000	627.00	Printing Production
10/22/2014	787667	65116	TREEBEARDS INC.	74881	42660	0000	2,400.00	Tour Boat Special Events
10/30/2014	787668	66447	CK PRODUCTIONS	74856	42750	0000	650.00	Art & Production
10/30/2014	787669	83072	DonCarlos, Stephen	74810	41960	0000	611.52	Travel
10/30/2014	787670	71666	GNYC BOY SCOUTS OF AMERICA	74838	42640	0000	5,000.00	PHA Sponsored Event
10/30/2014	787671	82338	HOUSTON BUSINESS DEVELOPMENT,	74837	42630	0000	5,000.00	PHA Table Purchases
10/30/2014	787672	65667	JASON'S DELI, INC.	74830	42620	0000	134.05	Business Meals & Entertainment
10/30/2014	787673	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
10/30/2014	787674	66970	JOHNNY CARINO'S	74881	42660	0000	1,122.75	Tour Boat Special Events
10/30/2014	787675	70836	MOSELEY, JOHN	74830	41960	0000	79.30	Travel
10/30/2014	787675	70836	MOSELEY, JOHN	74830	42620	0000	1,456.23	Business Meals & Entertainment
10/30/2014	787676	71499	NAIOP	74856	42560	0000	2,000.00	Advertising Media
10/30/2014	787677	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	43,468.48	Consulting Fees
10/30/2014	787678	80993	REASONOVER, TY	74830	41960	0000	199.84	Travel
10/30/2014	787678	80993	REASONOVER, TY	74830	42620	0000	1,542.79	Business Meals & Entertainment
10/30/2014	787679	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	1,497.50	Equipment Rental
11/04/2014	787680	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
11/04/2014	787681	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
11/04/2014	787682	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
11/04/2014	787683	68199	Heavyliftpf Ltd.	74856	42560	0000	5,000.00	Advertising Media
11/05/2014	787684	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
11/05/2014	787685	65360	CATERING BY GEORGE INC.	74856	42620	0000	199.90	Business Meals & Entertainment
11/05/2014	787686	66447	CK PRODUCTIONS	74856	41960	0000	44.97	Travel
11/05/2014	787686	66447	CK PRODUCTIONS	74856	43770	0000	5,970.00	Fees & Services
11/05/2014	787687	71827	CONTAINERIZATION & INTERMODAL	74830	42620	0000	400.00	Business Meals & Entertainment
11/05/2014	787688	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	15,000.00	Art & Production
11/05/2014	787689	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
11/05/2014	787690	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
11/05/2014	787691	71071	LOGISTICS MANAGEMENT	74856	42560	0000	2,000.00	Advertising Media
11/05/2014	787692	70637	MULTIVIEW, INC.	74856	42560	0000	500.00	Advertising Media
11/05/2014	787693	66075	NAYLOR PUBLICATIONS INC.	74115	42560	0000	2,849.50	Advertising Media
11/05/2014	787694	72013	TEXAS LITHO	74856	42770	0000	17,225.00	Printing Production
11/05/2014	787695	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	159.39	Travel
11/05/2014	787695	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	213.00	Business Meals & Entertainment
11/05/2014	787696	71112	WILLIAMS, SHANE M.	74170	41960	0000	254.82	Travel
11/05/2014	787696	71112	WILLIAMS, SHANE M.	74170	42620	0000	211.61	Business Meals & Entertainment
11/07/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	459.13	Travel
11/07/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	135.44	Business Meals & Entertainment
11/11/2014	787697	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	588.20	Fees & Services
11/11/2014	787698	65790	AMERICAN ASSOCIATION OF PORT	74837	42650	0142	14,700.00	PHA Receptions/Special Events
11/11/2014	787699	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	859.04	Fees & Services
11/11/2014	787700	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	2,425.00	Tour Boat Special Events
11/11/2014	787701	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	23.00	Fees & Services
11/11/2014	787702	67397	KUNZ, RICKY W.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad

11/11/2014	787702	67397	KUNZ, RICKY W.	74830	41960	0000	1,398.52	Travel
11/11/2014	787702	67397	KUNZ, RICKY W.	74830	42610	0000	55.00	Dues & Memberships
11/11/2014	787702	67397	KUNZ, RICKY W.	74830	42620	0000	716.63	Business Meals & Entertainment
11/11/2014	787703	67003	LENOX CATERING SERVICE	74881	42660	0000	1,420.00	Tour Boat Special Events
11/11/2014	787704	83639	MOONWALK WONDERS	74837	42650	0141	295.00	PHA Receptions/Special Events
11/11/2014	787705	80993	REASONOVER, TY	72	11630	0000	(6,500.00)	Empl Expense And Travel Ad
11/11/2014	787705	80993	REASONOVER, TY	74830	41960	0000	5,443.16	Travel
11/11/2014	787705	80993	REASONOVER, TY	74830	42620	0000	2,381.50	Business Meals & Entertainment
11/11/2014	787706	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	336.09	Fees & Services
11/11/2014	787707	83509	SPECTRUM CONCESSIONS	74837	42650	0141	1,542.25	PHA Receptions/Special Events
11/11/2014	787708	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	1,587.50	Promotional Gifts
11/11/2014	787709	65115	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
11/12/2014	787710	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,303.33	Consulting Fees
11/13/2014	787711	65790	AMERICAN ASSOCIATION OF PORT	74837	42650	0142	226,475.00	PHA Receptions/Special Events
11/13/2014	787712	65194	AMERICAN INSTITUTE FOR INT'L	74830	42620	0000	170.00	Business Meals & Entertainment
11/13/2014	787713	72796	HERBST, LESLIE	74837	42650	2014	1,053.01	PHA Receptions/Special Events
11/13/2014	787714	65637	MEDITERRANEAN SHIPPING CO INC	74830	42620	0000	600.00	Business Meals & Entertainment
11/13/2014	787715	71634	MONSTER GOURMET	74837	42620	0000	359.38	Business Meals & Entertainment
11/13/2014	787715	71634	MONSTER GOURMET	74837	42650	0000	363.74	PHA Receptions/Special Events
11/13/2014	787716	67401	RETAIL INDUSTRY LEADERS	74838	42640	0000	48,000.00	PHA Sponsored Event
11/13/2014	787717	80770	SAVANNAH CAFE AND BAKERY	74837	42620	0000	223.00	Business Meals & Entertainment
11/13/2014	787718	72257	TAMPA PORT AUTHORITY	74838	42560	0000	901.13	Advertising Media
11/18/2014	787719	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,633.45	Consulting Fees
11/18/2014	787719	83077	A. GAMEZ CONSULTING, INC.	74839	42620	0000	1,500.00	Business Meals & Entertainment
11/18/2014	787720	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,331.16	Consulting Fees
11/19/2014	787721	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
11/20/2014	787722	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	500.00	Advertising Media
11/20/2014	787723	66342	ARIAS, RICARDO	72	11630	0000	(5,415.00)	Empl Expense And Travel Ad
11/20/2014	787723	66342	ARIAS, RICARDO	74830	41365	0000	1,115.00	Seminar/Conf. Registration
11/20/2014	787723	66342	ARIAS, RICARDO	74830	41960	0000	3,369.76	Travel
11/20/2014	787723	66342	ARIAS, RICARDO	74830	42620	0000	1,277.88	Business Meals & Entertainment
11/20/2014	787724	65570	DEER PARK CHAMBER OF COMMERCE	74837	42610	0000	350.00	Dues & Memberships
11/20/2014	787725	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	8,847.39	Fees & Services
11/20/2014	787726	67759	GLOVER, MONICA R	74853	41960	0000	356.97	Travel
11/20/2014	787726	67759	GLOVER, MONICA R	74853	42620	0000	95.73	Business Meals & Entertainment
11/20/2014	787727	81630	JOC GROUP, INC.	74838	42640	0000	8,129.00	PHA Sponsored Event
11/20/2014	787728	70836	MOSELEY, JOHN	74830	41960	0000	713.89	Travel
11/20/2014	787728	70836	MOSELEY, JOHN	74830	42620	0000	483.41	Business Meals & Entertainment
11/20/2014	787729	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
11/20/2014	787730	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
11/20/2014	787731	80993	REASONOVER, TY	74830	41960	0000	368.41	Travel
11/20/2014	787731	80993	REASONOVER, TY	74830	42610	0000	40.00	Dues & Memberships
11/20/2014	787731	80993	REASONOVER, TY	74830	42620	0000	588.94	Business Meals & Entertainment
11/20/2014	787732	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
11/25/2014	787733	65268	BRADY'S LANDING	74837	42650	0141	4,800.00	PHA Receptions/Special Events
11/25/2014	787734	83686	FIRE TRUCK FRENZY	74837	42650	0141	1,710.00	PHA Receptions/Special Events
11/25/2014	787735	65341	HOUSTON COMMUNITY COLLEGE	74818	42820	0000	10,000.00	Educational Sponsorships
11/25/2014	787736	70772	HOUSTON INDEPENDENT SCHOOL DIS	74818	42820	0000	25,000.00	Educational Sponsorships
11/25/2014	787737	70772	HOUSTON INDEPENDENT SCHOOL DIS	74818	42820	0000	15,000.00	Educational Sponsorships
11/25/2014	787738	82218	HOUSTON TRANSPORTATION PROFESS	74830	42620	0000	65.00	Business Meals & Entertainment
11/25/2014	787739	80865	PEREZ, RINA L.	74838	41960	0000	54.13	Travel
11/25/2014	787739	80865	PEREZ, RINA L.	74838	42620	0000	75.53	Business Meals & Entertainment
11/25/2014	787740	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0000	10,000.00	Educational Sponsorships

11/25/2014	787741	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,357.30	Travel
11/25/2014	787741	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	729.04	Business Meals & Entertainment
11/25/2014	787742	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,100.00)	Empl Expense And Travel Ad
11/25/2014	787742	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,107.72	Travel
12/02/2014	787620	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	(1,100.00)	PHA Sponsored Event
12/03/2014	787743	65131	U. S. POSTAL SERVICE	74856	47210	0000	5,000.00	Postage
12/03/2014	787744	65208	ARTURO GAMEZ	74830	43880	0000	7,755.14	Consulting Fees
12/03/2014	787745	80976	PROMOTE PORT OF HOUSTON 2014,	74837	42650	0000	49,950.00	PHA Receptions/Special Events
12/04/2014	787746	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,100.00	PHA Sponsored Event
12/09/2014	787658	73159	EASTERLY & ASSOCIATES	74856	43860	0000	(1,250.00)	Fees For Online Services
12/09/2014	787747	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	30,844.74	Consulting Fees
12/09/2014	787748	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
12/09/2014	787749	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	24,155.25	Consulting Fees
12/09/2014	787750	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	41,376.27	Consulting Fees
12/09/2014	787751	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	1,000.00	Advertising Media
12/09/2014	787752	73470	CARGO BUSINESS NEWS	74856	42560	0000	985.00	Advertising Media
12/09/2014	787753	65360	CATERING BY GEORGE INC.	74853	42620	0000	689.20	Business Meals & Entertainment
12/09/2014	787754	66447	CK PRODUCTIONS	74856	42750	0000	10,000.00	Art & Production
12/09/2014	787755	66657	DATA & MAILING RESOURCES, INC.	74837	42770	0000	135.00	Printing Production
12/09/2014	787756	73159	EASTERLY & ASSOCIATES	74856	43860	0000	3,200.00	Fees For Online Services
12/09/2014	787757	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
12/09/2014	787758	65967	GREATER HOUSTON PARTNERSHIP	74839	42720	0000	81,250.00	Economic Development Supp
12/09/2014	787759	66653	HILTON AMERICAS - HOUSTON	74838	42650	0000	99,065.32	PHA Receptions/Special Events
12/09/2014	787760	81630	JOC GROUP, INC.	74838	42640	0000	8,129.00	PHA Sponsored Event
12/09/2014	787760	81630	JOC GROUP, INC.	74856	42560	0000	7,500.00	Advertising Media
12/09/2014	787761	67397	KUNZ, RICKY W.	74839	41960	0000	241.49	Travel
12/09/2014	787761	67397	KUNZ, RICKY W.	74839	42620	0000	87.98	Business Meals & Entertainment
12/09/2014	787762	67414	NWACHOKOR, PATRICK	74838	41960	0000	70.32	Travel
12/09/2014	787763	80993	REASONOVER, TY	74830	41960	0000	1,028.19	Travel
12/09/2014	787763	80993	REASONOVER, TY	74830	42620	0000	622.98	Business Meals & Entertainment
12/09/2014	787764	67310	RED TOP EXECUTIVE SEDAN	74853	41960	0000	215.28	Travel
12/09/2014	787765	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,038.58	Consulting Fees
12/09/2014	787766	65071	TEXAS LEGISLATIVE SERVICE	74853	43860	0000	3,880.00	Fees For Online Services
12/09/2014	787767	67011	THOMAS PUBLISHING COMPANY LLC	74856	42560	0000	4,750.00	Advertising Media
12/09/2014	787768	71112	WILLIAMS, SHANE M.	74170	41960	0000	218.78	Travel
12/09/2014	787768	71112	WILLIAMS, SHANE M.	74170	42620	0000	266.26	Business Meals & Entertainment
12/12/2014	787769	65004	ART & FRAME ETC.	74856	42770	0000	151.24	Printing Production
12/12/2014	787770	83746	BRANCH, THELDON	74810	41960	0000	968.60	Travel
12/12/2014	787771	66447	CK PRODUCTIONS	74856	42750	0000	7,000.00	Art & Production
12/12/2014	787772	81072	CORGEY, DEAN	74810	41960	0000	1,036.73	Travel
12/12/2014	787773	66657	DATA & MAILING RESOURCES, INC.	74837	42770	0000	415.98	Printing Production
12/12/2014	787774	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
12/12/2014	787775	66972	LAWTON PUBLICATIONS INC.	74856	42560	0000	3,115.00	Advertising Media
12/12/2014	787776	83748	LONGORIA, JANIECE M.	74810	41960	0000	364.67	Travel
12/12/2014	787777	82529	PENTAGON PUBLISHING, INC.	74856	42560	0000	1,900.00	Advertising Media
12/12/2014	787778	68566	POST OAK PUBLISHING, INC.	74856	42560	0000	3,050.00	Advertising Media
12/12/2014	787779	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	2,645.20	Equipment Rental
12/12/2014	787780	70511	WALL STREET JOURNAL	74856	43850	0000	374.40	Subscriptions & Publications
12/15/2014	787737	70772	HOUSTON INDEPENDENT SCHOOL DIS	74	25110	0001	15,000.00	Accounts Payable-General
12/15/2014	787737	70772	HOUSTON INDEPENDENT SCHOOL DIS	74818	42820	0000	(15,000.00)	Educational Sponsorships
12/15/2014	787781	65208	ARTURO GAMEZ	74830	43880	0000	377.24	Consulting Fees
12/15/2014	787782	82358	ASESORIAS YENTZEN CONSULTING L	74856	42560	0000	2,943.00	Advertising Media
12/15/2014	787783	67266	A&E - THE GRAPHICS COMPLEX	74856	42770	0000	3,044.60	Printing Production

12/15/2014	787784	65004	ART & FRAME ETC.	74856	42770	0000	1,601.30	Printing Production
12/15/2014	787785	70866	CDW GOVERNMENT LLC	74881	47220	0000	135.78	Equipment Purchases Expensed
12/15/2014	787786	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,132.33	Fees & Services
12/15/2014	787787	66657	DATA & MAILING RESOURCES, INC.	74837	42770	0000	685.98	Printing Production
12/15/2014	787788	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	15,000.00	Art & Production
12/15/2014	787789	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	265.67	Fees & Services
12/15/2014	787790	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	83,300.00	Art & Production
12/15/2014	787791	66833	IMAGE SOURCE	74856	42750	0000	8,470.00	Art & Production
12/15/2014	787792	83673	IMTECH MARINE USA, INC.	74881	47220	0000	165.00	Equipment Purchases Expensed
12/15/2014	787793	67003	LENOX CATERING SERVICE	74881	42660	0000	3,976.00	Tour Boat Special Events
12/15/2014	787794	71985	PRODUCE MARKETING ASSOCIATION	74856	42560	0000	1,875.00	Advertising Media
12/15/2014	787795	67366	STOUT MARKETING STRATEGIES INC	74838	42600	0000	2,592.00	Promotional Gifts
12/15/2014	787796	82192	TEXAS FOUNDATION FOR THE ARTS	74856	42750	0000	6,000.00	Art & Production
12/15/2014	787797	65115	TREEBEARDS INC.	74881	42660	0000	2,190.00	Tour Boat Special Events
12/15/2014	787798	83744	UNIVERSITY OF HOUSTON SYSTEM	74856	42770	0000	1,800.00	Printing Production
12/18/2014	787734	83686	FIRE TRUCK FRENZY	74837	42650	0141	(1,710.00)	PHA Receptions/Special Events
12/18/2014	787799	66342	ARIAS, RICARDO	74830	41960	0000	231.12	Travel
12/18/2014	787799	66342	ARIAS, RICARDO	74830	42620	0000	204.97	Business Meals & Entertainment
12/18/2014	787800	73189	Amerifactors Financial Group	74856	42620	0000	3,500.00	Business Meals & Entertainment
12/18/2014	787801	67765	CHAMBERS, SPENCER D	74853	41960	0000	350.81	Travel
12/18/2014	787801	67765	CHAMBERS, SPENCER D	74853	42620	0000	171.67	Business Meals & Entertainment
12/18/2014	787802	71034	DIGI-COLOR, L.P.	72856	42770	0000	7,680.81	Printing Production
12/18/2014	787803	73159	EASTERLY & ASSOCIATES	74856	42620	0000	200.00	Business Meals & Entertainment
12/18/2014	787803	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,800.00	Fees For Online Services
12/18/2014	787804	83686	FIRE TRUCK FRENZY	74837	42650	0141	1,710.00	PHA Receptions/Special Events
12/18/2014	787805	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	25,000.00	Economic Development Supp
12/18/2014	787806	81630	JOC GROUP, INC.	74856	42560	0000	3,186.00	Advertising Media
12/18/2014	787807	67397	KUNZ, RICKY W.	74839	41960	0000	345.45	Travel
12/18/2014	787808	83747	MAX LANG BELTS & BUCKLES	72115	42600	0000	3,600.00	Promotional Gifts
12/18/2014	787809	71634	MONSTER GOURMET	74837	42620	0000	72.76	Business Meals & Entertainment
12/18/2014	787809	71634	MONSTER GOURMET	74837	42650	0000	284.45	PHA Receptions/Special Events
12/18/2014	787810	80993	REASONOVER, TY	72830	42610	0000	95.00	Dues & Memberships
12/18/2014	787810	80993	REASONOVER, TY	74830	41960	0000	1,040.99	Travel
12/18/2014	787810	80993	REASONOVER, TY	74830	42620	0000	336.25	Business Meals & Entertainment
12/18/2014	787811	80770	SAVANNAH CAFE AND BAKERY	74837	42620	0000	158.50	Business Meals & Entertainment
12/18/2014	787812	66422	SPORTS PRODUCTIONS	74837	42600	0000	5,785.00	Promotional Gifts
12/18/2014	787813	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	1,399.72	Promotional Gifts
12/18/2014	787814	66507	WEIDNER COMMUNICATIONS INT'L.	74856	42560	0000	2,000.00	Advertising Media
12/18/2014	787815	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	204.99	Travel
12/18/2014	787815	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	275.00	Business Meals & Entertainment
12/18/2014	787816	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	2,003.81	Travel
12/18/2014	787816	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,173.00	Business Meals & Entertainment
12/18/2014	787817	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	207.57	Travel
12/18/2014	787817	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	182.39	Business Meals & Entertainment
12/18/2014	787818	71112	WILLIAMS, SHANE M.	72	11630	0000	(900.00)	Empl Expense And Travel Ad
12/18/2014	787818	71112	WILLIAMS, SHANE M.	74170	41960	0000	600.48	Travel
12/18/2014	787818	71112	WILLIAMS, SHANE M.	74170	42620	0000	384.40	Business Meals & Entertainment
12/19/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	1,299.41	Travel
12/19/2014	DD	65028	GUENTHER, ROGER	74810	41960	0000	708.49	Travel
12/19/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	210.86	Business Meals & Entertainment
12/19/2014	DD	65028	GUENTHER, ROGER	74810	42620	0000	66.52	Business Meals & Entertainment
12/19/2014	DD	73512	SAATHOFF, PHYLLIS	74853	41960	0000	1,437.42	Travel
12/19/2014	DD	73512	SAATHOFF, PHYLLIS	74853	42620	0000	761.95	Business Meals & Entertainment



12/22/2014	787819	80860	H.K.S.G. MEDIA LTD.	74856	42560	0000	8,769.00	Advertising Media
12/22/2014	787820	83753	APEX ASIA BUSINESS MEDIA LTD	74856	42560	0000	6,304.00	Advertising Media
12/22/2014	787821	65359	CATERING BY GEORGE INC.	74853	42620	0000	237.00	Business Meals & Entertainment
12/22/2014	787822	82482	FAIRCOUNT, LLC	74856	42560	0000	10,950.00	Advertising Media
12/22/2014	787823	68335	GREENBERG TRAUERIG, LLP	74853	43880	0000	36,000.00	Consulting Fees
12/22/2014	787824	70772	HOUSTON INDEPENDENT SCHOOL DIS	74818	42820	0818	10,000.00	Educational Sponsorships
12/22/2014	787825	66237	J. E. " BUSTER" BROWN	74853	43880	0000	15,000.00	Consulting Fees
12/22/2014	787826	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	10,000.00	Consulting Fees
12/22/2014	787827	81630	JOC GROUP, INC.	74856	42560	0000	2,700.00	Advertising Media
12/22/2014	787828	73050	LOCKE LORD LLP	74853	43880	0000	36,000.00	Consulting Fees
12/22/2014	787829	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	15,000.00	Consulting Fees
12/22/2014	787830	83269	RUIZ, BRENDA	74837	42650	2014	247.36	PHA Receptions/Special Events
12/22/2014	787831	68443	TEXAS LOBBY GROUP	74853	43880	0000	15,000.00	Consulting Fees
12/22/2014	787832	65789	THE ALLIANCE FOR I-69 TEXAS	74853	42610	0000	57,500.00	Dues & Memberships
12/22/2014	787833	68459	THE BOOKBINDERY INC.	74856	42770	0000	1,827.00	Printing Production
12/22/2014	787834	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	800.00	PHA Table Purchases
12/22/2014	787835	71112	WILLIAMS, SHANE M.	74170	41960	0000	193.60	Travel
12/22/2014	787835	71112	WILLIAMS, SHANE M.	74170	42620	0000	54.03	Business Meals & Entertainment
12/23/2014	787738	82218	HOUSTON TRANSPORTATION PROFESS	74830	42620	0000	(65.00)	Business Meals & Entertainment
12/30/2014	787836	67765	CHAMBERS, SPENCER D	74853	41960	0000	159.95	Travel
12/30/2014	787837	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
12/30/2014	787838	72796	HERBST, LESLIE	74837	41960	0000	342.02	Travel
12/30/2014	787839	67397	KUNZ, RICKY W.	74839	41960	0000	127.29	Travel
12/30/2014	787839	67397	KUNZ, RICKY W.	74839	42620	0000	427.91	Business Meals & Entertainment
12/30/2014	787840	83269	RUIZ, BRENDA	74837	41960	0000	70.86	Travel
12/30/2014	787841	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	69.36	Travel
12/30/2014	787841	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	413.52	Business Meals & Entertainment

**TOTAL P&D DISBURSEMENTS**

**\$ 6,201,949.55**

**SUMMARY - CHECK REGISTERS - 2014 YTD**

**Prepared 01/28/2015**

**TOTAL GROSS PAYROLL**

**\$ 45,465,678.94**

**TOTAL OPERATING DISBURSEMENTS**

**280,132,268.25**

**TOTAL P&D DISBURSEMENTS**

**6,201,949.55**

**TOTAL DISBURSEMENTS**

**\$ 331,799,896.74**