

**PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2015**

1/22/2016

- 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 - 2015 YTD

1/22/2016

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

Pay Date	Amount	Description
01/02/2015	569,625.02	Hourly
01/02/2015	1,409.28	Weekly
01/09/2015	1,160,822.58	Salaried
01/09/2015	1,280.06	Weekly
01/16/2015	586,495.11	Hourly
01/16/2015	1,494.16	Weekly
01/21/2015	566,266.63	Salaried - Sick time payout
01/21/2015	1,541.62	Hourly - Sick time payout
01/23/2015	1,128,114.24	Salaried
01/23/2015	1,409.28	Weekly
01/30/2015	622,694.89	Hourly
01/30/2015	1,451.72	Weekly
02/06/2015	1,144,404.40	Salaried
02/06/2015	1,494.16	Weekly
02/13/2015	654,590.12	Hourly
02/13/2015	1,494.16	Weekly
02/20/2015	1,146,398.13	Salaried
02/20/2015	1,494.16	Weekly
02/27/2015	625,188.00	Hourly
02/27/2015	1,490.28	Weekly
03/06/2015	1,165,844.99	Salaried
03/06/2015	1,494.16	Weekly
03/13/2015	628,026.51	Hourly
03/13/2015	1,134.16	Weekly
03/20/2015	1,203,396.14	Salaried
03/20/2015	1,125.16	Weekly
03/27/2015	617,007.67	Hourly
03/27/2015	1,125.16	Weekly
04/02/2015	1,199,663.32	Salaried
04/10/2015	688,700.16	Hourly

04/17/2015	1,178,114.61	Salaried
04/24/2015	612,725.02	Hourly
05/01/2015	1,176,649.55	Salaried
05/08/2015	637,616.87	Hourly
05/15/2015	1,185,914.93	Salaried
05/22/2015	654,751.62	Hourly
05/29/2015	1,163,986.29	Salaried
06/05/2015	609,649.35	Hourly
06/12/2015	1,180,858.40	Salaried
06/19/2015	659,432.59	Hourly
06/26/2015	1,169,630.14	Salaried
07/02/2015	638,080.70	Hourly
07/10/2015	1,209,877.62	Salaried
07/17/2015	635,138.82	Hourly
07/24/2015	1,213,402.40	Salaried
07/31/2015	685,619.41	Hourly
08/07/2015	1,226,261.51	Salaried
08/14/2015	697,727.24	Hourly
08/21/2015	1,225,240.57	Salaried
08/28/2015	664,166.29	Hourly
09/04/2015	1,271,468.95	Salaried
09/11/2015	670,821.01	Hourly
09/18/2015	1,250,090.68	Salaried
09/25/2015	670,590.41	Hourly
10/02/2015	1,270,509.70	Salaried
10/09/2015	679,794.91	Hourly
10/16/2015	1,256,676.37	Salaried
10/23/2015	685,120.23	Hourly
10/30/2015	1,256,923.38	Salaried
11/06/2015	674,351.42	Hourly
11/13/2015	1,261,892.05	Salaried
11/20/2015	673,540.48	Hourly
11/25/2015	1,277,175.67	Salaried
12/04/2015	657,928.97	Hourly
12/11/2015	1,281,625.01	Salaried
12/18/2015	667,530.53	Hourly
12/23/2015	1,261,023.91	Salaried
12/31/2015	652,546.08	Hourly

TOTAL GROSS PAYROLL

\$ 49,571,129.12

OPERATING DISBURSEMENTS - 2015 YTD

1/22/2016

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
01/02/2015	279063	72229	CITIBANK CLIENT SERVICES	72	25350	0003	168,631.42	Accrued Employer Fica Tax
01/02/2015	279064	66345	I.L.A. C.O.P.E.	72	25350	0009	160.02	Accrued Employer Fica Tax
01/02/2015	279065	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
01/02/2015	279066	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/02/2015	279067	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,741.65	Accrued Employer Fica Tax
01/02/2015	279068	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/02/2015	279069	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
01/02/2015	279070	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/02/2015	279072	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,881.59	Accrued Employer Fica Tax
01/02/2015	279072	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,189.10	Accrued Employer Fica Tax
01/02/2015	279072	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,654.92	ILA Fica/Medicare Tax
01/02/2015	279072	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,534.18	ILA Fica/Medicare Tax
01/06/2015	279087	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/07/2015	279088	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
01/07/2015	279089	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	667.45	Retiree Benefits
01/07/2015	279090	9343100	CLIFTON, JOHN D.	72844	40435	0001	246.80	Retiree Benefits
01/07/2015	279091	9360200	CRAWFORD, JACK E.	72844	40435	0001	223.10	Retiree Benefits
01/07/2015	279092	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
01/07/2015	279093	67353	KEITH L. MICELI	72844	40435	0001	623.70	Retiree Benefits
01/07/2015	279094	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	446.20	Retiree Benefits
01/07/2015	279095	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
01/07/2015	279096	65232	MCDONALD, BRENDA	72844	40435	0001	446.20	Retiree Benefits
01/07/2015	279097	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
01/07/2015	279098	70011	RAGLAND, DESSIE L.	72844	40435	0001	247.75	Retiree Benefits
01/07/2015	279099	68006	REILLY, MICHAEL A.	72844	40435	0001	382.80	Retiree Benefits
01/07/2015	279100	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
01/07/2015	279101	70236	VAN SICKLER, SARA	72844	40435	0001	765.60	Retiree Benefits
01/07/2015	279102	72521	WELDON, MARY C.	72844	40435	0001	308.00	Retiree Benefits
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(74,784.33)	Accrued Employer Fica Tax
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,891.89)	Accrued Employer Fica Tax
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,340.75	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,212.00	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,661.04	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,762.32	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	37,795.01	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,292.60	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,065.61	ILA Empty Yard Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,774.88	ILA Vessel Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,935.21	ILA Vessel Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,755.68	ILA Vessel Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,307.00	ILA Vessel Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,260.00	ILA Bus Driver Payroll
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,643.00	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,432.35	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,914.04	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,045.66	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,111.30	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,852.85	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,043.30	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,287.40	ILA Yard Services

01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,547.20	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,414.00	ILA VacationTime
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,568.80	ILA Holiday Time
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,923.11	ILA Non-Productive Labor
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,137.00	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,003.52	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	24,439.35	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,676.52	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	199.80	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	51,240.17	ILA Vessel Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,036.13	ILA Vessel Activity
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,150.00	ILA Bus Driver Payroll
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	68.00	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,835.00	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,486.76	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,349.70	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	100.75	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,724.80	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,573.05	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,347.80	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	809.30	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	341.20	ILA Yard Services
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,154.40	ILA VacationTime
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,027.60	ILA Holiday Time
01/07/2015	279103	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,568.50	ILA Non-Productive Labor
01/08/2015	279111	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	213.89	Mach & Equip Maint.-P & S
01/08/2015	279112	65177	A C COLLINS FORD, INC.	72900	46220	0000	295.25	Vehicle Maintenance - P&S
01/08/2015	279113	82494	A.J. HURT, JR., INC.	72128	46180	0000	62,266.62	Fuel
01/08/2015	279114	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	4,581.25	Maint to Other Than Eqp-Contra
01/08/2015	279114	65027	AAA FLEXIBLE PIPE CLEANING CO.	72131	46510	1061	1,325.00	Maint to Other Than Eqp-Contra
01/08/2015	279115	67952	ABB, INC.	72131	43770	0000	3,000.00	Fees & Services
01/08/2015	279116	71990	ACTION GLASS	72127	46460	0350	67.50	Mach & Equip Maint.-Contractor
01/08/2015	279117	83665	ADVANCED RESCUE SYSTEMS	72140	41390	0000	12,480.00	Safety Equipment
01/08/2015	279118	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	13,095.90	Employee Benefits Payable
01/08/2015	279119	82950	AIR ALLIANCE HOUSTON	72854	41365	0000	35.00	Seminar/Conf. Registration
01/08/2015	279120	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	708.55	Maint Other Than Eqp-P&S
01/08/2015	279121	83683	ALLDATA, LLC	72900	46230	0000	2,475.00	Vehicle Maint-Contractor
01/08/2015	279122	65790	AMERICAN ASSOCIATION OF PORT	72838	41365	0000	520.00	Seminar/Conf. Registration
01/08/2015	279123	66103	APACHE OIL CO.	72127	46440	0345	48.50	Mach & Equip Maint.-P & S
01/08/2015	279123	66103	APACHE OIL CO.	72127	46440	0350	17.21	Mach & Equip Maint.-P & S
01/08/2015	279124	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	5,750.15	Mach & Equip Maint.-P & S
01/08/2015	279124	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,783.18	Mach & Equip Maint.-P & S
01/08/2015	279125	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	922.76	Fees & Services
01/08/2015	279126	67452	ASHLEY, LISA K.	72856	41960	0000	40.00	Travel
01/08/2015	279126	67452	ASHLEY, LISA K.	72856	42770	0000	43.29	Printing Production
01/08/2015	279127	66151	AT&T	72115	43200	0000	262.92	Telephone
01/08/2015	279127	66151	AT&T	72128	43200	0000	13,700.05	Telephone
01/08/2015	279128	66154	AT&T	72100	43200	0000	1,615.38	Telephone
01/08/2015	279128	66154	AT&T	72105	43200	0000	19.11	Telephone
01/08/2015	279128	66154	AT&T	72115	43200	0000	935.72	Telephone
01/08/2015	279128	66154	AT&T	72128	43200	0000	4,585.98	Telephone
01/08/2015	279128	66154	AT&T	72129	43200	0000	2,129.64	Telephone

01/08/2015	279128	66154	AT&T	72140	43200	0000	105.57	Telephone
01/08/2015	279128	66154	AT&T	72140	43200	0005	133.70	Telephone
01/08/2015	279128	66154	AT&T	72140	43200	0006	30.02	Telephone
01/08/2015	279128	66154	AT&T	72145	43200	0000	39.15	Telephone
01/08/2015	279128	66154	AT&T	72170	43200	0000	38.60	Telephone
01/08/2015	279128	66154	AT&T	72806	43200	0000	134.09	Telephone
01/08/2015	279128	66154	AT&T	72809	43200	0000	76.86	Telephone
01/08/2015	279128	66154	AT&T	72810	43200	0000	444.37	Telephone
01/08/2015	279128	66154	AT&T	72811	43200	0000	114.68	Telephone
01/08/2015	279128	66154	AT&T	72812	43200	0000	96.08	Telephone
01/08/2015	279128	66154	AT&T	72814	43200	0000	95.69	Telephone
01/08/2015	279128	66154	AT&T	72815	43200	0000	39.33	Telephone
01/08/2015	279128	66154	AT&T	72816	43200	0000	57.34	Telephone
01/08/2015	279128	66154	AT&T	72820	43200	0000	1,342.22	Telephone
01/08/2015	279128	66154	AT&T	72830	43200	0000	113.25	Telephone
01/08/2015	279128	66154	AT&T	72836	43200	0000	92.20	Telephone
01/08/2015	279128	66154	AT&T	72837	43200	0000	19.33	Telephone
01/08/2015	279128	66154	AT&T	72838	43200	0000	82.16	Telephone
01/08/2015	279128	66154	AT&T	72839	43200	0000	101.90	Telephone
01/08/2015	279128	66154	AT&T	72840	43200	0000	172.49	Telephone
01/08/2015	279128	66154	AT&T	72841	43200	0000	173.72	Telephone
01/08/2015	279128	66154	AT&T	72842	43200	0000	4,460.07	Telephone
01/08/2015	279128	66154	AT&T	72843	43200	0000	115.31	Telephone
01/08/2015	279128	66154	AT&T	72844	43200	0000	190.24	Telephone
01/08/2015	279128	66154	AT&T	72845	43200	0000	57.64	Telephone
01/08/2015	279128	66154	AT&T	72846	43200	0000	306.60	Telephone
01/08/2015	279128	66154	AT&T	72847	43200	0000	175.15	Telephone
01/08/2015	279128	66154	AT&T	72848	43200	0000	134.87	Telephone
01/08/2015	279128	66154	AT&T	72850	43200	0000	195.31	Telephone
01/08/2015	279128	66154	AT&T	72853	43200	0000	211.76	Telephone
01/08/2015	279128	66154	AT&T	72854	43200	0000	140.71	Telephone
01/08/2015	279128	66154	AT&T	72856	43200	0000	19.26	Telephone
01/08/2015	279128	66154	AT&T	72865	43200	0000	19.66	Telephone
01/08/2015	279128	66154	AT&T	72866	43200	0000	58.09	Telephone
01/08/2015	279128	66154	AT&T	72870	43200	0000	7,391.62	Telephone
01/08/2015	279128	66154	AT&T	72881	43200	0000	103.47	Telephone
01/08/2015	279128	66154	AT&T	72888	43200	0000	164.02	Telephone
01/08/2015	279128	66154	AT&T	72900	43200	0000	326.84	Telephone
01/08/2015	279128	66154	AT&T	72954	71100	0000	57.34	Telephone Telegraph
01/08/2015	279129	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,883.75	Consulting Fees
01/08/2015	279130	72234	AWC, INC	72127	46460	0315	3,783.07	Mach & Equip Maint.-Contractor
01/08/2015	279131	66842	BAKER DISTRIBUTING CO.	72127	46440	0000	1,692.75	Mach & Equip Maint.-P & S
01/08/2015	279132	83285	BAKERCORP	72854	44960	0000	728.00	Environmental Related Cost
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	7,817.10	Mach & Equip Maint.-P & S
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	630.00	Mach & Equip Maint.-Contractor
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	87.50	Mach & Equip Maint.-Contractor
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,340.00	Mach & Equip Maint.-Contractor
01/08/2015	279133	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	170.00	Vehicle Maint-Contractor
01/08/2015	279134	65228	BIG Z LUMBER COMPANY	72127	46410	0362	439.92	Building Maint. - P & S
01/08/2015	279135	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	14,851.12	Gen Cleanup/Grass Cntrl- C
01/08/2015	279136	70390	BLACKBOARD CONNECT, INC.	72833	43770	0000	6,500.00	Fees & Services

01/08/2015	279137	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	46460	0307	1,352.00	Mach & Equip Maint.-Contractor
01/08/2015	279138	66943	BURGOON COMPANY	72127	46410	0362	128.24	Building Maint. - P & S
01/08/2015	279138	66943	BURGOON COMPANY	72900	41390	0000	67.09	Safety Equipment
01/08/2015	279139	66622	C & G WHOLESALE	72870	47160	0000	622.40	Materials
01/08/2015	279140	67591	C&H DISTRIBUTORS LLC	72820	47160	0459	2,418.86	Materials
01/08/2015	279141	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	50.44	Building Maint. - P & S
01/08/2015	279141	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46560	0000	527.91	Road Maintenance- P & S
01/08/2015	279142	65740	CENTERPOINT ENERGY	72100	43161	0000	232.66	Utilities - Gas
01/08/2015	279142	65740	CENTERPOINT ENERGY	72115	43161	0000	1,706.59	Utilities - Gas
01/08/2015	279142	65740	CENTERPOINT ENERGY	72128	43161	0000	2,484.93	Utilities - Gas
01/08/2015	279142	65740	CENTERPOINT ENERGY	72888	43161	0000	697.60	Utilities - Gas
01/08/2015	279142	65740	CENTERPOINT ENERGY	72900	43161	0000	1,957.90	Utilities - Gas
01/08/2015	279143	65410	CITY OF HOUSTON	72100	43160	0000	3,921.20	Utilities - Water
01/08/2015	279143	65410	CITY OF HOUSTON	72101	43160	0000	1,914.73	Utilities - Water
01/08/2015	279143	65410	CITY OF HOUSTON	72107	43160	0000	691.24	Utilities - Water
01/08/2015	279144	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	3,689.86	Utilities - Water
01/08/2015	279144	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,163.46	Utilities - Water
01/08/2015	279145	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43880	0000	8,894.27	Consulting Fees
01/08/2015	279145	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	49350	0000	1,704.28	Environmental Allocation
01/08/2015	279146	66804	COMPUPRO GLOBAL	72820	43770	0000	1,552.50	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72100	43770	0000	23.79	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72129	43770	0000	2.93	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72140	43770	0000	4.27	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72145	43770	0000	13.17	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72170	43770	0000	0.73	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72806	43770	0000	8.78	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72809	43770	0000	5.86	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72810	43770	0000	181.30	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72811	43770	0000	0.37	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72812	43770	0000	4.76	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72814	43770	0000	5.12	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72815	43770	0000	0.73	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72816	43770	0000	8.53	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72820	43770	0000	550.27	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72836	43770	0000	17.05	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72837	43770	0000	408.78	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72838	43770	0000	5.12	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72839	43770	0000	1.10	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72840	43770	0000	177.46	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72841	43770	0000	438.73	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72842	43770	0000	1,541.63	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72843	43770	0000	59.29	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72844	43770	0000	423.61	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72845	43770	0000	183.17	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72846	43770	0000	59.77	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72847	43770	0000	53.33	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72848	43770	0000	35.18	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72850	43770	0000	193.64	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72853	43770	0000	9.88	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72854	43770	0000	109.55	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72856	43770	0000	51.24	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72866	43770	0000	17.73	Fees & Services
01/08/2015	279147	66805	COMPUPRO GLOBAL	72870	43770	0000	316.52	Fees & Services

01/08/2015	279147	66805	COMPUPRO GLOBAL	72871	43770	0000	153.83	Fees & Services
01/08/2015	279148	65487	COX HARDWARE & LUMBER	72900	46440	0000	54.86	Mach & Equip Maint.-P & S
01/08/2015	279149	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46500	0349	734.00	Maint Other Than Eqp-P&S
01/08/2015	279150	65901	DLT SOLUTIONS, LLC	72127	43850	0000	7,623.90	Subscriptions & Publications
01/08/2015	279151	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	2,037.26	Mach & Equip Maint.-P & S
01/08/2015	279152	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
01/08/2015	279153	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	229.68	Materials
01/08/2015	279154	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
01/08/2015	279155	83734	ENDURA	72	13160	0000	6,055.00	Machinery & Equipment
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	8.10	Gen Cleanup/Grass Cntrl-P&S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	420.93	Building Maint. - P & S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	36.77	Mach & Equip Maint.-P & S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	34.54	Mach & Equip Maint.-P & S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	32.10	Mach & Equip Maint.-P & S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46440	0351	2.50	Mach & Equip Maint.-P & S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46440	0388	4.50	Mach & Equip Maint.-P & S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	202.94	Maint Other Than Eqp-P&S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	51.43	Maint Other Than Eqp-P&S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	21.98	Maint Other Than Eqp-P&S
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	43.14	Road Maintenance-Labor
01/08/2015	279156	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	26.16	Materials
01/08/2015	279157	83739	FLASH SCREEN PRINTING, INC.	72859	41390	0000	5,355.00	Safety Equipment
01/08/2015	279158	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	242.60	Vehicle Maintenance - P&S
01/08/2015	279158	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	145.23	Building Maint. - P & S
01/08/2015	279159	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	109.40	Vehicle Maintenance - P&S
01/08/2015	279160	66723	FUGRO CONSULTANTS INC	72127	43770	0000	945.00	Fees & Services
01/08/2015	279160	66723	FUGRO CONSULTANTS INC	72131	46460	1051	395.00	Mach & Equip Maint.-Contractor
01/08/2015	279161	65832	FUSECO INC.	72127	46440	0315	1,351.86	Mach & Equip Maint.-P & S
01/08/2015	279162	70902	G & K SERVICES, INC.	72127	41390	0000	1,547.52	Safety Equipment
01/08/2015	279162	70902	G & K SERVICES, INC.	72131	41390	0000	1,072.71	Safety Equipment
01/08/2015	279162	70902	G & K SERVICES, INC.	72900	41390	0000	346.52	Safety Equipment
01/08/2015	279163	71238	GCR TIRE CENTER LLC	72127	46440	0315	2,410.00	Mach & Equip Maint.-P & S
01/08/2015	279164	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,549.25	Mach & Equip Maint.-P & S
01/08/2015	279164	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0000	2,409.28	Materials
01/08/2015	279164	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	78.22	Road Maintenance- P & S
01/08/2015	279165	72545	GREGORY W GROUP	72	25120	0017	4,333.00	Other Payables
01/08/2015	279166	81675	GULF UTILITY SERVICE, INC.	72108	49350	0000	2,888.84	Environmental Allocation
01/08/2015	279167	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.38	Utilities - Water
01/08/2015	279168	65328	HARRIS COUNTY TREASURER	72	25120	0017	600.00	Other Payables
01/08/2015	279169	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,534.00	Legal Fees
01/08/2015	279170	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	962.76	Maint Other Than Eqp-P&S
01/08/2015	279171	65820	HENRY, LINDA	72850	41960	0000	21.95	Travel
01/08/2015	279172	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/08/2015	279173	65691	HOSEPOWER USA	72900	46220	0000	52.30	Vehicle Maintenance - P&S
01/08/2015	279174	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	195.98	Vehicle Maintenance - P&S
01/08/2015	279175	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	341.62	Mach & Equip Maint.-P & S
01/08/2015	279176	71134	IHS GLOBAL, INC.	72838	41365	0000	1,650.00	Seminar/Conf. Registration
01/08/2015	279177	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	82.03	Maint Other Than Eqp-P&S
01/08/2015	279178	83782	J. CONNOR CONSULTING, INC.	72140	41360	0000	2,075.00	Training Registration
01/08/2015	279179	66795	JOHNSON SUPPLY	72900	46560	0000	143.86	Road Maintenance- P & S
01/08/2015	279180	82523	KALMAR USA INC.	72127	46440	0300	4,868.28	Mach & Equip Maint.-P & S
01/08/2015	279181	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46570	0000	7,250.00	Road Maintenance - Contractor
01/08/2015	279182	66382	KONECRANES INC.	72127	46440	0315	4,404.41	Mach & Equip Maint.-P & S

01/08/2015	279183	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	100.98	Fees & Services
01/08/2015	279183	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	170.97	Fees & Services
01/08/2015	279183	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	62.24	Fees & Services
01/08/2015	279183	73019	KRESS EMPLOYMENT SCREENING	72816	43770	0000	46.49	Fees & Services
01/08/2015	279184	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
01/08/2015	279185	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	366.37	Gen Cleanup/Grass Cntrl-P&S
01/08/2015	279185	66886	LANSDOWNE MOODY COMPANY LP	72127	47160	0000	7.01	Materials
01/08/2015	279186	67758	LEICA GEOSYSTEMS INC	72820	47220	0000	234.53	Equipment Purchases Expensed
01/08/2015	279187	70615	LITTLER MENDELSON P.C.	72850	43830	0000	196.00	Legal Fees
01/08/2015	279188	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	360.00	Gen Cleanup/Grass Cntrl- C
01/08/2015	279189	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
01/08/2015	279189	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
01/08/2015	279190	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	500.00	Fees & Services
01/08/2015	279191	73527	MILLS, JAMES R.	72854	42610	0000	175.00	Dues & Memberships
01/08/2015	279192	67446	MONUMENT CHEVROLET	72127	46220	0352	180.51	Vehicle Maintenance - P&S
01/08/2015	279192	67446	MONUMENT CHEVROLET	72900	46220	0000	38.90	Vehicle Maintenance - P&S
01/08/2015	279193	70830	MORRISON SUPPLY CO	72127	46500	0360	115.00	Maint Other Than Eq-P&S
01/08/2015	279194	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	32,058.00	Equipment Purchases Expensed
01/08/2015	279195	66461	MUSTANG CAT	72900	46220	0000	1,742.84	Vehicle Maintenance - P&S
01/08/2015	279195	66461	MUSTANG CAT	72900	46440	0000	142.69	Mach & Equip Maint.-P & S
01/08/2015	279196	65844	NATIONAL OCEANIC & ATMOS	72140	46240	0000	149,679.00	Maintenance Agreements
01/08/2015	279197	65874	NAVIS LLC	72128	43770	0000	9,967.50	Fees & Services
01/08/2015	279198	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	39.28	Fees & Services
01/08/2015	279198	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	130.77	Fees & Services
01/08/2015	279198	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	76.41	Materials
01/08/2015	279199	73160	NICOL SCALES & MEASUREMENT	72127	46290	0373	250.00	Railroad Maintenance-P&S
01/08/2015	279200	70191	NIDEC AVTRON AUTOMATION CORP	72127	46240	0000	1,695.00	Maintenance Agreements
01/08/2015	279201	83167	NORIX GROUP INC	72140	47220	0000	9,911.80	Equipment Purchases Expensed
01/08/2015	279202	70477	NORMAN, DANIEL E.	72	13310	0000	195.14	Construction in Progress
01/08/2015	279203	83244	NORTHERN SAFETY & INDUSTRIAL	72842	41390	0000	49.95	Safety Equipment
01/08/2015	279203	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	64.45	Safety Equipment
01/08/2015	279204	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0315	3,300.00	Mach & Equip Maint.-P & S
01/08/2015	279205	71874	NORTHSTAR ELECTRIC	72127	46460	0300	2,492.30	Mach & Equip Maint.-Contractor
01/08/2015	279205	71874	NORTHSTAR ELECTRIC	72127	46460	0308	4,118.79	Mach & Equip Maint.-Contractor
01/08/2015	279206	83718	PANKEY, WILLARD	72115	43770	0000	487.50	Fees & Services
01/08/2015	279207	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eq-P&S
01/08/2015	279208	65656	PINTSCH BUBENZER USA	72127	46440	0300	12,943.17	Mach & Equip Maint.-P & S
01/08/2015	279209	67115	POLAR SERVICE CENTER	72127	46440	0347	46.00	Mach & Equip Maint.-P & S
01/08/2015	279209	67115	POLAR SERVICE CENTER	72127	46500	0349	1,082.70	Maint Other Than Eq-P&S
01/08/2015	279209	67115	POLAR SERVICE CENTER	72900	46440	0000	19.23	Mach & Equip Maint.-P & S
01/08/2015	279210	72618	PORT A SAN LTD	72871	43770	0000	316.00	Fees & Services
01/08/2015	279211	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	2,446.25	Road Maintenance-Labor
01/08/2015	279212	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	236.46	Materials
01/08/2015	279213	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	720.00	Temporary Agency Labor
01/08/2015	279213	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	1,486.88	Temporary Agency Labor
01/08/2015	279214	70161	REYNOLDS, QUINTIN	72128	41960	0000	184.94	Travel
01/08/2015	279215	66645	RICO ELEVATORS, INC	72115	48200	1100	5,198.75	Operations of Facilities-Contr
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor

01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72129	46420	1067	405.00	Building Maint.-Contractor
01/08/2015	279215	66645	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
01/08/2015	279216	83783	SPECIAL COUNSEL, INC.	72816	47761	0000	15,200.00	Employment Agency Fees
01/08/2015	279217	66218	TEXAS COMMISSION ON	72854	43770	0000	1,605.00	Fees & Services
01/08/2015	279218	66218	TEXAS COMMISSION ON	72854	43770	0000	200.00	Fees & Services
01/08/2015	279219	66218	TEXAS COMMISSION ON	72854	43770	0000	200.00	Fees & Services
01/08/2015	279220	66218	TEXAS COMMISSION ON	72854	43770	0000	200.00	Fees & Services
01/08/2015	279221	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
01/08/2015	279222	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
01/08/2015	279223	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	265.00	Seminar/Conf. Registration
01/08/2015	279224	71475	YI, RAMON	72805	41960	0000	872.03	Travel
01/09/2015	279104	72229	CITIBANK CLIENT SERVICES	72	25350	0002	74,784.33	Accrued Employer Fica Tax
01/09/2015	279104	72229	CITIBANK CLIENT SERVICES	72	25350	0003	31,891.89	Accrued Employer Fica Tax
01/09/2015	279104	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	21,877.33	ILA Fica/Medicare Tax
01/09/2015	279104	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,014.56	ILA Fica/Medicare Tax
01/09/2015	279105	72229	CITIBANK CLIENT SERVICES	72	25350	0003	331,012.73	Accrued Employer Fica Tax
01/09/2015	279106	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
01/09/2015	279107	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
01/09/2015	279108	70562	TG	72	25350	0010	347.88	Accrued Employer Fica Tax
01/09/2015	279109	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.51	Accrued Employer Fica Tax
01/09/2015	279110	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
01/12/2015	279225	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	315,490.76	ILA Employee Benefit Contribut
01/12/2015	279225	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	143,005.20	ILA Employee Benefit Contribut
01/12/2015	279226	82494	A.J. HURT, JR., INC.	72128	46180	0000	12,168.14	Fuel
01/12/2015	279226	82494	A.J. HURT, JR., INC.	72129	46180	0000	2,827.72	Fuel
01/12/2015	279226	82494	A.J. HURT, JR., INC.	72131	46180	0000	12,622.56	Fuel
01/12/2015	279226	82494	A.J. HURT, JR., INC.	72140	46180	0004	1,227.19	Fuel
01/12/2015	279227	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	334.46	Mach & Equip Maint.-P & S
01/12/2015	279228	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0000	189.13	Travel
01/12/2015	279229	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	132.00	Vehicle Maint-Contractor
01/12/2015	279230	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,640.44	Mach & Equip Maint.-P & S
01/12/2015	279231	67832	BROWN & KORNEGAY LLP	72850	43830	0000	10,255.20	Legal Fees
01/12/2015	279232	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	939.84	Temporary Agency Labor
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	28,054.91	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,117.12	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,688.62	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,991.93	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	53.01	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	215.19	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	6,746.02	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	91,800.83	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	60,714.19	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	320.79	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,602.14	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	329.33	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,233.32	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,123.25	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,211.41	Utilities - Electricity
01/12/2015	279233	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,188.26	Utilities - Electricity

01/12/2015	279234	83789	CENTENO, JERICO	72844	41960	0000	39.10	Travel
01/12/2015	279235	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	1,750.00	Dues & Memberships
01/12/2015	279236	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,467.25	Fees & Services
01/12/2015	279237	83367	ESPINOSA, JOSE	72870	41960	0000	45.92	Travel
01/12/2015	279238	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	59,675.20	Fees & Services
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,114.24	Fees & Services
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
01/12/2015	279239	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
01/12/2015	279240	82184	HILL RIVKINS, LLP	72	11350	0000	164.08	Damage Claim In Progress
01/12/2015	279241	65724	HOME DEPOT	72127	46500	0349	271.86	Maint Other Than Eq-P&S
01/12/2015	279242	67731	INTELEX TECHNOLOGIES INC	72854	46240	0000	14,726.96	Maintenance Agreements
01/12/2015	279243	83788	LOPEZ, RICARDO J.	72870	41960	0000	13.27	Travel
01/12/2015	279244	65831	LOUIS DREYFUS COMMODITIES	72140	43160	0000	1,500.00	Utilities - Water
01/12/2015	279245	65874	NAVIS LLC	72128	46240	0000	53,551.85	Maintenance Agreements
01/12/2015	279245	65874	NAVIS LLC	72129	46240	0000	53,551.85	Maintenance Agreements
01/12/2015	279246	67905	NESTLE WATERS NORTH AMERICA	72820	43770	0000	20.00	Fees & Services
01/12/2015	279247	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0315	2,900.00	Mach & Equip Maint.-P & S
01/12/2015	279248	66112	O'REILLY AUTO PARTS	72131	46220	1060	62.80	Vehicle Maintenance - P&S
01/12/2015	279248	66112	O'REILLY AUTO PARTS	72140	47160	0000	79.96	Materials
01/12/2015	279249	70946	PAINTER BROWN LINDA K.	72850	43830	0000	709.50	Legal Fees
01/12/2015	279250	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	900.00	Temporary Agency Labor
01/12/2015	279251	70742	RPM SERVICES INC.	72127	46460	0300	3,640.05	Mach & Equip Maint.-Contractor
01/12/2015	279252	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,021.28	Mach & Equip Maint.-P & S
01/12/2015	279252	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	124.17	Mach & Equip Maint.-P & S
01/12/2015	279253	66312	SAITAS & SEALES	72854	43880	0000	1,500.00	Consulting Fees
01/12/2015	279254	66562	SIMPLEX GRINNELL	72128	43770	0000	1,286.73	Fees & Services
01/12/2015	279255	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,923.03	Consulting Fees
01/12/2015	279256	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	2,750.00	Vehicle Maintenance - P&S
01/12/2015	279257	68059	SOUTHWASTE DISPOSAL LLC	72854	44960	0000	5,338.77	Environmental Related Cost
01/12/2015	279258	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	531.25	Fees & Services
01/12/2015	279259	71032	SOUTHWEST WIRE ROPE LP	72900	46610	0000	823.20	Wharf Maintenance-P & S
01/12/2015	279260	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,312.56	Temporary Agency Labor
01/12/2015	279261	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	373.00	Safety Equipment
01/12/2015	279262	83695	TECHNOLOGY INTERNATIONAL, INC.	72833	47220	0000	1,915.00	Equipment Purchases Expensed
01/12/2015	279263	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	105.36	Materials
01/12/2015	279264	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	1,409.00	Fees & Services
01/12/2015	279265	83272	TEXAS A&M TRANSPORTATION INSTI	72854	43770	0000	6,061.17	Fees & Services
01/12/2015	279266	68091	TEXAS DEPARTMENT OF STATE HEAL	72854	43770	0000	106.12	Fees & Services
01/12/2015	279267	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	440.00	Fees & Services
01/12/2015	279268	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	432.00	Maint Other Than Eq-P&S
01/12/2015	279269	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	725.00	Fees & Services
01/12/2015	279270	65509	THE PRODUCTIVITY CENTER	72870	43860	0000	940.00	Fees For Online Services
01/12/2015	279271	83787	THOMPSON, GILBERT K.	72870	41960	0000	13.27	Travel
01/12/2015	279272	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	890.61	Materials
01/12/2015	279273	65125	TURTLE & HUGHES INC	72127	46440	0315	5,821.44	Mach & Equip Maint.-P & S
01/12/2015	279274	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	385.73	Maint Other Than Eq-P&S
01/12/2015	279274	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	834.63	Maint Other Than Eq-P&S
01/12/2015	279275	65592	VINSON & ELKINS, LLP	72850	43830	0000	10,771.83	Legal Fees
01/12/2015	279276	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	584.75	Vehicle Maintenance - P&S

01/12/2015	279277	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
01/12/2015	279277	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	3,611.24	Fees For Online Services
01/12/2015	279278	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
01/12/2015	279278	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
01/12/2015	279279	65175	WILCO SUPPLY INC	72127	46440	0350	37.14	Mach & Equip Maint.-P & S
01/12/2015	279279	65175	WILCO SUPPLY INC	72127	46440	0386	93.71	Mach & Equip Maint.-P & S
01/12/2015	279280	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	189.71	Mach & Equip Maint.-P & S
01/12/2015	279281	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	264.00	Maint Other Than Eqp-P&S
01/13/2015	279282	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,660.00	Legal Fees
01/13/2015	279283	68602	Orion Construction, LP	72	13310	0000	1,200,155.65	Construction in Progress
01/13/2015	279284	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/13/2015	279293	65177	A C COLLINS FORD, INC.	72900	46220	0000	520.39	Vehicle Maintenance - P&S
01/13/2015	279294	82494	A.J. HURT, JR., INC.	72900	46180	0000	17,691.38	Fuel
01/13/2015	279295	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,112.07	Mach & Equip Maint.-P & S
01/13/2015	279296	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0386	396.00	Mach & Equip Maint.-Contractor
01/13/2015	279297	65790	AMERICAN ASSOCIATION OF PORT	72838	41365	0000	760.00	Seminar/Conf. Registration
01/13/2015	279298	67722	ANIXTER INC.	72131	47160	0000	1,960.00	Materials
01/13/2015	279299	66103	APACHE OIL CO.	72900	47160	0000	495.00	Materials
01/13/2015	279300	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	74.06	Materials
01/13/2015	279301	66342	ARIAS, RICARDO	72	11630	0000	2,200.00	Empl Expense And Travel Ad
01/13/2015	279302	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
01/13/2015	279303	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	13,501.25	Consulting Fees
01/13/2015	279304	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	257.83	Vehicle Maintenance - P&S
01/13/2015	279305	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	315.00	Mach & Equip Maint.-Contractor
01/13/2015	279305	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	360.00	Mach & Equip Maint.-Contractor
01/13/2015	279306	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	145.00	Vehicle Maintenance - P&S
01/13/2015	279307	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	11,570.00	Gen Cleanup/Grass Cntrl- C
01/13/2015	279308	66943	BURGOON COMPANY	72900	41390	0000	67.09	Safety Equipment
01/13/2015	279308	66943	BURGOON COMPANY	72900	46560	0000	10.78	Road Maintenance- P & S
01/13/2015	279308	66943	BURGOON COMPANY	72900	46690	0000	286.10	Homeland Security-P & S
01/13/2015	279309	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43880	0000	6,969.85	Consulting Fees
01/13/2015	279310	82493	COAST & HARBOR ENGINEERING, IN	72	13310	0000	7,393.00	Construction in Progress
01/13/2015	279311	70540	COMCAST OF HOUSTON, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/13/2015	279312	65487	COX HARDWARE & LUMBER	72900	41390	0000	44.42	Safety Equipment
01/13/2015	279313	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	827.07	Mach & Equip Maint.-P & S
01/13/2015	279314	81247	DOOR PRO SYSTEMS	72115	47195	1100	1,109.74	Operations of Facilities-P&S
01/13/2015	279315	81182	DOW SECURITY FENCE SYSTEMS	72127	47160	0000	105.00	Materials
01/13/2015	279316	65734	ENNIS PAINT INC.	72131	46560	1062	2,080.00	Road Maintenance- P & S
01/13/2015	279317	83627	EPLUS TECHNOLOGY, INC	72842	43770	0000	5,275.00	Fees & Services
01/13/2015	279318	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	15.98	Building Maint. - P & S
01/13/2015	279319	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	114.45	Vehicle Maintenance - P&S
01/13/2015	279320	66723	FUGRO CONSULTANTS INC	72131	43770	0000	215.00	Fees & Services
01/13/2015	279321	70902	G & K SERVICES, INC.	72131	41390	0000	357.57	Safety Equipment
01/13/2015	279321	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
01/13/2015	279322	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,020.36	Mach & Equip Maint.-P & S
01/13/2015	279322	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	118.13	Mach & Equip Maint.-P & S
01/13/2015	279322	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	163.05	Mach & Equip Maint.-P & S
01/13/2015	279324	67177	GULF COAST HVAC INC	72115	48200	1100	285.00	Operations of Facilities-Contr
01/13/2015	279324	67177	GULF COAST HVAC INC	72129	46410	1067	40.50	Building Maint. - P & S
01/13/2015	279324	67177	GULF COAST HVAC INC	72129	46420	1067	237.50	Building Maint.-Contractor
01/13/2015	279324	67177	GULF COAST HVAC INC	72131	46440	1050	125.00	Mach & Equip Maint.-P & S
01/13/2015	279324	67177	GULF COAST HVAC INC	72131	46460	1050	332.50	Mach & Equip Maint.-Contractor
01/13/2015	279325	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,926.82	Enviro Products-Supply & Svcs

01/13/2015	279326	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	2,005.37	Maint Other Than Eq-P&S
01/13/2015	279327	83677	HERITAGE-CRYSTAL CLEAN, LLC	72129	44980	0000	1,234.20	Enviro Products-Supply & Svcs
01/13/2015	279327	83677	HERITAGE-CRYSTAL CLEAN, LLC	72129	46460	1057	571.09	Mach & Equip Maint.-Contractor
01/13/2015	279328	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46610	0000	1,150.00	Wharf Maintenance-P & S
01/13/2015	279329	65724	HOME DEPOT	72115	47195	1100	54.31	Operations of Facilities-P&S
01/13/2015	279329	65724	HOME DEPOT	72127	46410	0362	578.57	Building Maint. - P & S
01/13/2015	279330	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	280.92	Vehicle Maintenance - P&S
01/13/2015	279331	71011	HUITT-ZOLLARS	72	13310	0000	16,560.77	Construction in Progress
01/13/2015	279332	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	7,058.47	Environmental Related Cost
01/13/2015	279333	66795	JOHNSON SUPPLY	72900	46410	0000	26.79	Building Maint. - P & S
01/13/2015	279333	66795	JOHNSON SUPPLY	72900	46690	0000	26.79	Homeland Security-P & S
01/13/2015	279334	81262	JOHNSTON, JANE	72870	41960	0000	11.52	Travel
01/13/2015	279335	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,700.00	Fees & Services
01/13/2015	279335	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	1,350.00	Fees & Services
01/13/2015	279336	260000	KINDER MORGAN	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/13/2015	279337	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	128.80	Mach & Equip Maint.-P & S
01/13/2015	279338	66382	KONECRANES INC.	72131	46440	1051	12,110.63	Mach & Equip Maint.-P & S
01/13/2015	279339	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
01/13/2015	279340	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	16,667.99	Materials
01/13/2015	279341	70005	LONGHORN BUS SALES	72127	46440	0346	168.22	Mach & Equip Maint.-P & S
01/13/2015	279342	83657	MANN, BRUCE	72813	41960	0000	352.66	Travel
01/13/2015	279343	9582000	MARQUETTE TRANSPORTATION CO.,	72	25220	0000	32.00	Refund Of Credit Invoices
01/13/2015	279344	67446	MONUMENT CHEVROLET	72	25110	0010	1.00	Accounts Payable-General
01/13/2015	279344	67446	MONUMENT CHEVROLET	72127	46220	0352	142.05	Vehicle Maintenance - P&S
01/13/2015	279344	67446	MONUMENT CHEVROLET	72900	46220	0000	43.23	Vehicle Maintenance - P&S
01/13/2015	279345	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	226.80	Construction in Progress
01/13/2015	279346	81659	PRIMARY SERVICES, L.P.	72841	47760	0000	292.50	Temporary Agency Labor
01/13/2015	279347	72645	RIZZO, COLIN	72833	43770	0000	129.75	Fees & Services
01/13/2015	279348	82953	SOUTHERN ELECTRONICS SUPPLY, I	72900	46690	0000	350.60	Homeland Security-P & S
01/13/2015	279349	65062	TEJAS OFFICE PRODUCTS, INC	72900	46410	0000	324.00	Building Maint. - P & S
01/13/2015	279349	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	51.01	Materials
01/13/2015	279350	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	50.73	Building Maint. - P & S
01/13/2015	279351	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,716.72	Railroad Maintenance-Contracto
01/14/2015	279352	65454	COMPASS BANK	72	25450	0000	1,023,499.00	Accrued Pension Liability
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(71,263.60)	Accrued Employer Fica Tax
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,702.30)	Accrued Employer Fica Tax
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	34,348.48	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,688.00	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,563.30	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,028.54	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	53,936.11	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,205.78	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,382.34	ILA Vessel Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	94,081.00	ILA Vessel Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,354.26	ILA Vessel Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	569.50	ILA Vessel Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,253.00	ILA Bus Driver Payroll
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,093.50	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,872.22	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,817.72	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,319.16	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,586.25	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,817.95	ILA Yard Services

01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,395.35	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,854.46	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,456.40	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,156.40	ILA Vacation Time
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	1,438.00	ILA Holiday Time
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,614.00	ILA Non-Productive Labor
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,771.00	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,893.38	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,968.74	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	32,724.79	ILA Vessel Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,506.53	ILA Vessel Activity
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,200.00	ILA Bus Driver Payroll
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	748.00	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,759.50	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	200.55	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,299.74	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,771.75	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	408.70	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,294.80	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,757.50	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,496.00	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,113.20	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	270.80	ILA Yard Services
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	536.00	ILA Funeral Time
01/14/2015	279353	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,561.76	ILA Non-Productive Labor
01/15/2015	279355	66517	STATE COMPTROLLER	72	25200	0000	129,288.13	Uncollected Sales Tax
01/15/2015	279355	66517	STATE COMPTROLLER	72	25200	0002	26,135.16	Uncollected Sales Tax
01/15/2015	279355	66517	STATE COMPTROLLER	72	61030	0000	(777.12)	Miscellaneous Income
01/15/2015	279356	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	1050	337.11	Mach & Equip Maint.-P & S
01/15/2015	279357	81705	A ROCKET MOVING & STORAGE INC.	72888	43770	0000	3,650.00	Fees & Services
01/15/2015	279358	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,760.38	Fuel
01/15/2015	279358	82494	A.J. HURT, JR., INC.	72129	46180	0000	11,852.32	Fuel
01/15/2015	279359	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	51.78	Vehicle Maintenance - P&S
01/15/2015	279360	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	331.00	Dues & Memberships
01/15/2015	279361	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	0.20	Mach & Equip Maint.-P & S
01/15/2015	279362	65182	AQUA TEXAS	72108	43160	0000	4,765.60	Utilities - Water
01/15/2015	279362	65182	AQUA TEXAS	72134	43160	0000	1,767.50	Utilities - Water
01/15/2015	279363	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	378.24	Fees & Services
01/15/2015	279364	66151	AT&T	72129	43200	0000	742.64	Telephone
01/15/2015	279365	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
01/15/2015	279366	65945	AT&T MOBILITY	72842	43200	0000	95.74	Telephone
01/15/2015	279367	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	120.00	Vehicle Maintenance - P&S
01/15/2015	279367	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
01/15/2015	279367	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
01/15/2015	279367	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	380.00	Mach & Equip Maint.-Contractor
01/15/2015	279367	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	100.00	Mach & Equip Maint.-Contractor
01/15/2015	279368	65369	BEST, JEFFREY B.	72127	43811	0000	75.00	Professional License Fees
01/15/2015	279369	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,044.16	Safety Equipment
01/15/2015	279370	66622	C & G WHOLESALE	72870	47160	0000	217.10	Materials
01/15/2015	279371	65403	CITY OF GALENA PARK	72103	43160	0000	5,726.43	Utilities - Water
01/15/2015	279371	65403	CITY OF GALENA PARK	72105	43160	0000	218.53	Utilities - Water

01/15/2015	279372	65409	CITY OF HOUSTON	72140	43160	0006	974.53	Utilities - Water
01/15/2015	279373	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/15/2015	279374	68187	COMMERCIAL FENCE INC.	72	13310	0000	49,826.48	Construction in Progress
01/15/2015	279375	66805	COMPUPRO GLOBAL	72100	43770	0000	12.09	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72129	43770	0000	1.49	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72140	43770	0000	2.17	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72145	43770	0000	6.69	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72810	43770	0000	92.14	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72812	43770	0000	2.42	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72815	43770	0000	0.37	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72816	43770	0000	4.36	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72820	43770	0000	170.08	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72837	43770	0000	247.18	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72840	43770	0000	127.36	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72842	43770	0000	751.96	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72843	43770	0000	52.73	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72844	43770	0000	215.28	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72845	43770	0000	128.65	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72850	43770	0000	82.40	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72854	43770	0000	41.57	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72856	43770	0000	26.03	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72870	43770	0000	160.85	Fees & Services
01/15/2015	279375	66805	COMPUPRO GLOBAL	72871	43770	0000	41.85	Fees & Services
01/15/2015	279376	83801	CONSTRUCTION AUDIT & COST CONT	72892	41365	0000	2,290.00	Seminar/Conf. Registration
01/15/2015	279377	65487	COX HARDWARE & LUMBER	72140	47160	0000	65.00	Materials
01/15/2015	279378	71149	DIRECTV	72833	43850	0000	15.00	Subscriptions & Publications
01/15/2015	279379	82503	FERNANDEZ INVESTMENT GROUP	72140	47160	0000	1,106.00	Materials
01/15/2015	279380	71530	GRANT THORNTON, LLP	72846	43770	0000	9,000.00	Fees & Services
01/15/2015	279381	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	8.76	Operations of Facilities-P&S
01/15/2015	279381	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	13,665.18	Mach & Equip Maint.-P & S
01/15/2015	279383	70077	HAYNES AND BOONE LLP	72850	43830	0000	9,750.00	Legal Fees
01/15/2015	279384	65724	HOME DEPOT	72127	47160	0000	1,116.96	Materials
01/15/2015	279385	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	11,026.67	Fees & Services
01/15/2015	279386	66233	HOUSTON INT'L SEAFARER'S	72	25150	0000	23,618.00	Hou Int'L Seafarers' Cente
01/15/2015	279387	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	1,952.00	Fees & Services
01/15/2015	279388	71603	IAPE	72870	41360	0000	375.00	Training Registration
01/15/2015	279389	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	4,471.57	Maintenance Agreements
01/15/2015	279390	82523	KALMAR USA INC.	72131	46440	0000	21,512.05	Mach & Equip Maint.-P & S
01/15/2015	279391	81112	LEVEL INFRASTRUCTURE LLC	72888	46420	0748	30,500.00	Building Maint.-Contractor

01/15/2015	279392	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
01/15/2015	279393	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
01/15/2015	279394	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,685.20	Temporary Agency Labor
01/15/2015	279394	80918	MEADOR STAFFING SERVICES	72131	47760	0000	549.86	Temporary Agency Labor
01/15/2015	279395	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
01/15/2015	279396	83709	NEWLINE INTERACTIVE, INC.	72870	47220	0000	6,996.85	Equipment Purchases Expensed
01/15/2015	279397	83244	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	679.00	Safety Equipment
01/15/2015	279397	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	101.85	Safety Equipment
01/15/2015	279398	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S
01/15/2015	279399	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
01/15/2015	279400	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
01/15/2015	279401	83514	Professional Safety & Risk M	72859	43880	0000	2,448.00	Consulting Fees
01/15/2015	279402	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	253.50	Temporary Agency Labor
01/15/2015	279403	68178	RUCHHOEFT, RICHARD	72145	43811	0000	240.00	Professional License Fees
01/15/2015	279404	83655	RUSS BASSETT CORPORATION	72833	47220	0000	8,100.62	Equipment Purchases Expensed
01/15/2015	279405	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	150.00	Legal Fees
01/15/2015	279406	65036	SAM'S CLUB DIRECT	72888	47160	0457	486.55	Materials
01/15/2015	279407	80833	SECHRIST, MICHAEL	72	25390	0000	45.24	Colonial Insurance - ACH Acct
01/15/2015	279408	83702	SMITH, MARK	72140	47160	0000	33.01	Materials
01/15/2015	279408	83702	SMITH, MARK	72833	43770	0000	8.00	Fees & Services
01/15/2015	279408	83702	SMITH, MARK	72833	47200	0000	45.36	Office Supplies
01/15/2015	279408	83702	SMITH, MARK	72858	42620	0000	23.15	Business Meals & Entertainment
01/15/2015	279408	83702	SMITH, MARK	72870	43770	0000	5.50	Fees & Services
01/15/2015	279408	83702	SMITH, MARK	72870	47160	0000	121.19	Materials
01/15/2015	279408	83702	SMITH, MARK	72871	47200	0000	54.10	Office Supplies
01/15/2015	279409	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
01/15/2015	279410	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/15/2015	279411	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,380.92	Temporary Agency Labor
01/15/2015	279412	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	28,728.00	Fees For Online Services
01/15/2015	279413	68091	TEXAS DEPARTMENT OF STATE HEAL	72101	46810	0000	3,307.00	Crane Demolition - Contractor
01/15/2015	279414	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
01/15/2015	279415	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
01/15/2015	279415	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
01/15/2015	279416	80859	VERIZON BUSINESS	72838	43200	0000	72.20	Telephone
01/15/2015	279417	81123	VIP STAFFING	72128	47760	0000	815.98	Temporary Agency Labor
01/16/2015	279285	72229	CITIBANK CLIENT SERVICES	72	25350	0003	171,096.38	Accrued Employer Fica Tax
01/16/2015	279286	66345	I.L.A. C.O.P.E.	72	25350	0009	155.66	Accrued Employer Fica Tax
01/16/2015	279287	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
01/16/2015	279288	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/16/2015	279289	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,760.81	Accrued Employer Fica Tax
01/16/2015	279290	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/16/2015	279291	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
01/16/2015	279292	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/16/2015	279354	72229	CITIBANK CLIENT SERVICES	72	25350	0002	71,263.60	Accrued Employer Fica Tax
01/16/2015	279354	72229	CITIBANK CLIENT SERVICES	72	25350	0003	31,702.30	Accrued Employer Fica Tax
01/16/2015	279354	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	22,937.14	ILA Fica/Medicare Tax
01/16/2015	279354	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,765.16	ILA Fica/Medicare Tax
01/20/2015	279418	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/21/2015	279419	72229	CITIBANK CLIENT SERVICES	72	25350	0003	175,297.92	Accrued Employer Fica Tax
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(71,894.54)	Accrued Employer Fica Tax
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,318.59)	Accrued Employer Fica Tax
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,048.75	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity

01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,035.80	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,051.01	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	58,607.42	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,371.56	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	670.00	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	40,221.25	ILA Empty Yard Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,950.13	ILA Vessel Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	59,300.20	ILA Vessel Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,932.94	ILA Vessel Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,735.50	ILA Vessel Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,511.50	ILA Bus Driver Payroll
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,791.63	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	235.20	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,843.55	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,579.45	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,577.73	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,464.50	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,678.95	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,043.75	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,349.38	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,741.40	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	538.40	ILA VacationTime
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,110.38	ILA Non-Productive Labor
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,248.93	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,420.00	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,294.76	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	68,694.32	ILA Vessel Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,639.30	ILA Vessel Activity
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,130.00	ILA Bus Driver Payroll
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,712.00	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,383.94	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,659.10	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,350.90	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,912.15	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,371.20	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	809.25	ILA Yard Services
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,072.00	ILA Funeral Time
01/21/2015	279420	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	827.88	ILA Non-Productive Labor
01/21/2015	279422	65177	A C COLLINS FORD, INC.	72900	46220	0000	287.97	Vehicle Maintenance - P&S
01/21/2015	279423	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,344.39	Fuel
01/21/2015	279424	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	197.21	Mach & Equip Maint.-P & S
01/21/2015	279425	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	872.00	Vehicle Maint-Contractor
01/21/2015	279426	67722	ANIXTER INC.	72127	46410	0362	356.25	Building Maint. - P & S
01/21/2015	279426	67722	ANIXTER INC.	72127	46440	0315	245.05	Mach & Equip Maint.-P & S
01/21/2015	279427	66103	APACHE OIL CO.	72127	46440	0347	2,032.29	Mach & Equip Maint.-P & S
01/21/2015	279427	66103	APACHE OIL CO.	72131	47160	0000	5,178.47	Materials
01/21/2015	279428	65004	ART & FRAME ETC.	72820	47220	0000	3,351.37	Equipment Purchases Expensed
01/21/2015	279429	66151	AT&T	72140	43200	0006	93.26	Telephone
01/21/2015	279430	66159	AT&T	72170	43200	0000	74.64	Telephone

01/21/2015	279431	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	1,457.34	Vehicle Maintenance - P&S
01/21/2015	279431	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,770.28	Materials
01/21/2015	279432	66174	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	2,351.12	Gen Cleanup/Grass Cntrl- C
01/21/2015	279433	65227	BLUE WATER MARINE	72900	46410	0000	13,030.00	Building Maint. - P & S
01/21/2015	279434	66943	BURGOON COMPANY	72115	41390	0000	113.53	Safety Equipment
01/21/2015	279434	66943	BURGOON COMPANY	72131	46440	1055	2,277.85	Mach & Equip Maint.-P & S
01/21/2015	279434	66943	BURGOON COMPANY	72131	46610	1074	145.36	Wharf Maintenance-P & S
01/21/2015	279434	66943	BURGOON COMPANY	72871	41390	0000	334.77	Safety Equipment
01/21/2015	279434	66943	BURGOON COMPANY	72900	47160	0000	406.50	Materials
01/21/2015	279435	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	39.24	Building Maint. - P & S
01/21/2015	279436	65740	CENTERPOINT ENERGY	72129	43161	0000	6,319.29	Utilities - Gas
01/21/2015	279437	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
01/21/2015	279437	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	8.00	Fees & Services
01/21/2015	279437	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	21.00	Fees & Services
01/21/2015	279437	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	149.15	Fees & Services
01/21/2015	279438	66177	CENTURY ASPHALT MATERIALS	72127	46550	0357	637.20	Road Maintenance-Labor
01/21/2015	279439	65410	CITY OF HOUSTON	72100	43160	0000	10,677.74	Utilities - Water
01/21/2015	279439	65410	CITY OF HOUSTON	72101	43160	0000	3,749.88	Utilities - Water
01/21/2015	279440	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	76.89	Telephone
01/21/2015	279441	65487	COX HARDWARE & LUMBER	72140	47160	0000	13.95	Materials
01/21/2015	279441	65487	COX HARDWARE & LUMBER	72900	41390	0000	64.53	Safety Equipment
01/21/2015	279441	65487	COX HARDWARE & LUMBER	72900	46290	0000	275.54	Railroad Maintenance-P&S
01/21/2015	279441	65487	COX HARDWARE & LUMBER	72900	46410	0000	41.56	Building Maint. - P & S
01/21/2015	279441	65487	COX HARDWARE & LUMBER	72900	46690	0000	90.73	Homeland Security-P & S
01/21/2015	279442	65591	DINERS CLUB	72833	43770	0000	582.67	Fees & Services
01/21/2015	279442	65591	DINERS CLUB	72844	41365	0000	295.00	Seminar/Conf. Registration
01/21/2015	279442	65591	DINERS CLUB	72844	47160	0000	955.72	Materials
01/21/2015	279442	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
01/21/2015	279442	65591	DINERS CLUB	72856	43860	0000	15.98	Fees For Online Services
01/21/2015	279443	71843	DOLPHIN	72128	46460	0300	444.36	Mach & Equip Maint.-Contractor
01/21/2015	279443	71843	DOLPHIN	72128	46460	0315	444.38	Mach & Equip Maint.-Contractor
01/21/2015	279443	71843	DOLPHIN	72129	46460	1050	444.38	Mach & Equip Maint.-Contractor
01/21/2015	279443	71843	DOLPHIN	72129	46460	1051	444.38	Mach & Equip Maint.-Contractor
01/21/2015	279444	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	54.22	Postage
01/21/2015	279444	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	35.44	Postage
01/21/2015	279444	65768	FEDERAL EXPRESS CORP.	72815	47210	0000	6.17	Postage
01/21/2015	279444	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	37.75	Postage
01/21/2015	279444	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	52.31	Postage
01/21/2015	279445	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	74.89	Operations of Facilities-P&S
01/21/2015	279445	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	38.44	Building Maint. - P & S
01/21/2015	279445	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	406.81	Mach & Equip Maint.-P & S
01/21/2015	279445	65784	FISCHERS HARDWARE INC 2	72131	46440	1058	53.48	Mach & Equip Maint.-P & S
01/21/2015	279446	67030	FMT AIRCRAFT GATE SUPPORT	72115	48200	1100	22,480.00	Operations of Facilities-Contr
01/21/2015	279447	72772	FORCE CORPORATION	72900	46300	0000	30,545.00	Railroad Maintenance-Contracto
01/21/2015	279448	65822	FREEPORT STREET PARTS SUPPLY	72	25110	0001	(13.00)	Accounts Payable-General
01/21/2015	279448	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	39.00	Vehicle Maintenance - P&S
01/21/2015	279449	70902	G & K SERVICES, INC.	72127	41390	0000	773.76	Safety Equipment
01/21/2015	279449	70902	G & K SERVICES, INC.	72131	41390	0000	357.57	Safety Equipment
01/21/2015	279449	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
01/21/2015	279450	66691	GARCIA, PEDRO	72806	42620	0000	136.22	Business Meals & Entertainment
01/21/2015	279451	83696	GARDLINE COMMUNICATION	72833	47220	0000	12,369.00	Equipment Purchases Expensed
01/21/2015	279452	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	562.37	Mach & Equip Maint.-P & S
01/21/2015	279452	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,468.35	Wharf Maintenance-P & S

01/21/2015	279452	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	176.53	Homeland Security-P & S
01/21/2015	279453	70260	GULF INTRACOASTAL CANAL ASSOCI	72812	42610	0000	2,500.00	Dues & Memberships
01/21/2015	279454	65324	GULF PORTS ASSOCIATION	72809	42610	0000	400.00	Dues & Memberships
01/21/2015	279455	66918	HALFMOON, LLC	72854	41365	0000	269.00	Seminar/Conf. Registration
01/21/2015	279456	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	38.69	Maint Other Than Eqp-P&S
01/21/2015	279457	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	575.00	Building Maint. - P & S
01/21/2015	279457	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	2,622.25	Road Maintenance- P & S
01/21/2015	279458	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
01/21/2015	279459	65724	HOME DEPOT	72131	46410	1067	225.03	Building Maint. - P & S
01/21/2015	279460	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	1,374.14	Vehicle Maintenance - P&S
01/21/2015	279461	71134	IHS GLOBAL, INC.	72100	43860	0000	4,305.00	Fees For Online Services
01/21/2015	279462	81678	INFORELIANCE CORPORATION	72	13310	0000	12,322.79	Construction in Progress
01/21/2015	279463	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	476.63	Maint Other Than Eqp-P&S
01/21/2015	279464	66575	J SIMMONS GROUP INC.	72145	46260	0000	63,164.84	DMDA Maint
01/21/2015	279465	66795	JOHNSON SUPPLY	72127	46410	0362	104.07	Building Maint. - P & S
01/21/2015	279465	66795	JOHNSON SUPPLY	72900	46410	0000	128.48	Building Maint. - P & S
01/21/2015	279466	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	748.00	Legal Fees
01/21/2015	279467	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	68.96	Vehicle Maintenance - P&S
01/21/2015	279468	66892	LA PORTE TIRE CENTER INC.	72127	46230	0000	159.00	Vehicle Maint-Contractor
01/21/2015	279469	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,304.85	Materials
01/21/2015	279470	67315	MAHMOOD, ZAHID	72820	41960	0000	23.00	Travel
01/21/2015	279471	80798	MCDONALD, JERRY D.	72127	40840	0000	60.00	Medical Testing
01/21/2015	279472	80918	MEADOR STAFFING SERVICES	72129	47760	0000	247.23	Temporary Agency Labor
01/21/2015	279473	67446	MONUMENT CHEVROLET	72900	46220	0000	80.24	Vehicle Maintenance - P&S
01/21/2015	279474	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	297.79	Wharf Maintenance-P & S
01/21/2015	279475	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	55.98	Office Supplies
01/21/2015	279476	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	594.00	Materials
01/21/2015	279477	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	213.62	Materials
01/21/2015	279478	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,306.50	Temporary Agency Labor
01/21/2015	279478	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	409.50	Temporary Agency Labor
01/21/2015	279479	66645	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
01/21/2015	279480	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,141.79	Mach & Equip Maint.-P & S
01/21/2015	279481	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	45.00	Safety Equipment
01/21/2015	279482	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
01/21/2015	279483	70544	SOUTHERN SOUND SYSTEMS, INC.	72810	43770	0000	1,455.44	Fees & Services
01/21/2015	279484	70429	STAR	72848	45570	0000	4,319.65	Equipment Rental
01/21/2015	279485	71519	TANNER, ROBERT DEANE	72815	41960	0000	5.00	Travel
01/21/2015	279485	71519	TANNER, ROBERT DEANE	72815	42620	0000	31.72	Business Meals & Entertainment
01/21/2015	279486	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	153.60	Materials
01/21/2015	279487	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	375.00	Fees & Services
01/21/2015	279488	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	8,539.72	Employee Benefits Payable
01/21/2015	279489	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	244,508.85	Construction in Progress
01/21/2015	279490	81123	VIP STAFFING	72128	47760	0000	613.35	Temporary Agency Labor
01/21/2015	279491	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0386	1,523.97	Mach & Equip Maint.-Contractor
01/21/2015	279492	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46290	0000	582.37	Railroad Maintenance-P&S
01/22/2015	279499	80797	ALBRITTON, OATHER LEE	72844	40435	0001	467.45	Retiree Benefits
01/22/2015	279500	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	80,000.00	Deferred Loss Refunding 19
01/22/2015	279501	71821	BEAN, ETHEL	72844	40435	0001	309.50	Retiree Benefits
01/22/2015	279502	66710	BLASTCO, INC.	72128	46420	0000	32,743.65	Building Maint.-Contractor
01/22/2015	279503	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
01/22/2015	279505	9360200	CRAWFORD, JACK E.	72844	40435	0001	442.00	Retiree Benefits
01/22/2015	279506	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
01/22/2015	279507	66529	DOYLE, BILL	72844	40435	0001	567.80	Retiree Benefits

01/22/2015	279508	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
01/22/2015	279510	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
01/22/2015	279511	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
01/22/2015	279512	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
01/22/2015	279513	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
01/22/2015	279514	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
01/22/2015	279515	67020	LI-LI TSUEI	72844	40435	0001	231.97	Retiree Benefits
01/22/2015	279516	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
01/22/2015	279517	65105	MOORE, THURMAN P.	72844	40435	0001	259.32	Retiree Benefits
01/22/2015	279518	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
01/22/2015	279519	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
01/22/2015	279520	66085	SHAW, HARVEY B.	72844	40435	0001	631.28	Retiree Benefits
01/22/2015	279521	67406	SHERMAN, MELANIE A.	72844	40435	0001	369.90	Retiree Benefits
01/22/2015	279522	9858400	SMITH, JO ANN	72844	40435	0001	1,682.20	Retiree Benefits
01/22/2015	279523	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
01/22/2015	279524	70057	TRIPLE B SERVICES LLP	72	13310	0000	33,857.23	Construction in Progress
01/22/2015	279524	70057	TRIPLE B SERVICES LLP	72	13310	0000	320,703.45	Construction in Progress
01/22/2015	279525	65581	WALTER P. HOOD	72844	40435	0001	4,557.00	Retiree Benefits
01/22/2015	279526	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	81.76	Telephone
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	87.55	Telephone
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	32.45	Telephone
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	9.57	Telephone
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	2.71	Telephone
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	57.12	Telephone
01/22/2015	279527	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	76.99	Telephone
01/22/2015	279528	68038	BIRDWELL, BRUCE	72866	43811	0000	150.00	Professional License Fees
01/22/2015	279529	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	19,000.00	Construction in Progress
01/22/2015	279530	81149	CENTERPOINT ENERGY	72	13310	0000	1,090.00	Construction in Progress
01/22/2015	279531	65487	COX HARDWARE & LUMBER	72900	46410	0000	350.78	Building Maint. - P & S
01/22/2015	279531	65487	COX HARDWARE & LUMBER	72900	46490	0000	128.00	Maint Other Than Eqp-Labor
01/22/2015	279531	65487	COX HARDWARE & LUMBER	72900	46690	0000	354.67	Homeland Security-P & S
01/22/2015	279532	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	243.61	Telephone
01/22/2015	279533	81699	DUNCAN, CURTIS E.	72892	43811	0000	257.00	Professional License Fees
01/22/2015	279534	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	256,889.50	Construction in Progress
01/22/2015	279534	67287	MB WESTERN INDL CONTRACTING CO	72900	46620	0000	48,652.94	Wharf Maintenance-Contractor
01/22/2015	279535	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	187,198.28	Construction in Progress
01/22/2015	279536	67446	MONUMENT CHEVROLET	72900	46220	0000	898.46	Vehicle Maintenance - P&S
01/22/2015	279537	70121	OCCUPATIONAL HEALTH CENTER OF	72807	40840	0000	47.50	Medical Testing
01/22/2015	279538	66909	PMI HOUSTON, INC.	72892	42610	0000	139.00	Dues & Memberships
01/22/2015	279539	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/22/2015	279540	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	419.25	Temporary Agency Labor
01/22/2015	279540	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	507.00	Temporary Agency Labor
01/22/2015	279540	68301	QUEST PERSONNEL RESOURCES, INC	72854	47761	0000	4,209.10	Employment Agency Fees
01/22/2015	279541	71994	SAFEWARE INC	72842	43812	0000	10,680.00	Software License Fees
01/22/2015	279542	66821	SHI-GS	72842	43812	0000	86,902.70	Software License Fees
01/22/2015	279543	65043	SHRADER ENGINEERING INC.	72	13310	0000	111,447.13	Construction in Progress
01/22/2015	279544	83707	SMARTBRIDGE, LLC	72	13310	0000	33,094.76	Construction in Progress
01/22/2015	279545	81611	SNAPPY PRINTING	72129	47200	0000	38.00	Office Supplies
01/22/2015	279545	81611	SNAPPY PRINTING	72816	47200	0000	38.00	Office Supplies
01/22/2015	279545	81611	SNAPPY PRINTING	72820	42770	0000	38.00	Printing Production
01/22/2015	279545	81611	SNAPPY PRINTING	72838	47200	0000	48.00	Office Supplies
01/22/2015	279545	81611	SNAPPY PRINTING	72843	47200	0000	48.00	Office Supplies

01/22/2015	279545	81611	SNAPPY PRINTING	72853	47200	0000	48.00	Office Supplies
01/22/2015	279545	81611	SNAPPY PRINTING	72870	47200	0000	38.00	Office Supplies
01/22/2015	279545	81611	SNAPPY PRINTING	72871	47200	0000	38.00	Office Supplies
01/22/2015	279546	82530	ST. ROSE, BIANCA	72892	41960	0000	191.70	Travel
01/22/2015	279547	66193	TEXAS MARKING PRODUCTS, INC.	72833	47200	0000	25.86	Office Supplies
01/22/2015	279548	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,221,047.76	Construction in Progress
01/22/2015	279549	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	70.00	Maint Other Than Eq-P&S
01/22/2015	279550	65886	VERIZON WIRELESS	72140	43770	0000	303.92	Fees & Services
01/22/2015	279551	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
01/22/2015	279551	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
01/22/2015	279552	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
01/22/2015	279553	73509	COLON, ANDRES	72870	41960	0000	79.62	Travel
01/22/2015	279554	72751	COMPTON, BARBARA	72844	40435	0001	2,351.04	Retiree Benefits
01/22/2015	279555	83549	DOWDA, MAJORIE J.	72833	41960	0000	22.66	Travel
01/22/2015	279556	72249	FREEMAN, MARY	72844	40435	0001	1,089.60	Retiree Benefits
01/22/2015	279557	71808	KIMICH, JEREMY L.	72140	41960	0000	302.40	Travel
01/22/2015	279558	70836	MOSELEY, JOHN	72	11630	0000	2,500.00	Empl Expense And Travel Ad
01/22/2015	279559	66518	STATE COMPTROLLER	72128	46180	0000	341.70	Fuel
01/22/2015	279559	66518	STATE COMPTROLLER	72900	46180	0000	3,822.30	Fuel
01/22/2015	279560	83507	WALKER, ROY E.	72870	41960	0000	11.82	Travel
01/23/2015	279421	72229	CITIBANK CLIENT SERVICES	72	25350	0002	71,894.54	Accrued Employer Fica Tax
01/23/2015	279421	72229	CITIBANK CLIENT SERVICES	72	25350	0003	31,318.59	Accrued Employer Fica Tax
01/23/2015	279421	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	19,935.46	ILA Fica/Medicare Tax
01/23/2015	279421	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,383.13	ILA Fica/Medicare Tax
01/23/2015	279493	72229	CITIBANK CLIENT SERVICES	72	25350	0003	316,472.80	Accrued Employer Fica Tax
01/23/2015	279494	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
01/23/2015	279495	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
01/23/2015	279496	70562	TG	72	25350	0010	348.03	Accrued Employer Fica Tax
01/23/2015	279497	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
01/23/2015	279498	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
01/23/2015	DD	73512	SAATHOFF, PHYLLIS	72853	41360	0000	299.00	Training Registration
01/23/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	103.41	Business Meals & Entertainment
01/26/2015	279561	73536	NCL (BAHAMAS) LTD	72115	39020	0012	82,920.00	Parking Lot Income
01/26/2015	279561	73536	NCL (BAHAMAS) LTD	72115	42745	0002	228,970.00	Market Development Funding
01/26/2015	279562	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
01/26/2015	279563	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	389.21	Materials
01/26/2015	279564	65177	A C COLLINS FORD, INC.	72900	46220	0000	54.52	Vehicle Maintenance - P&S
01/26/2015	279565	83667	ANDERSON MACHINERY AUSTIN, INC	72	13160	0000	307,628.60	Machinery & Equipment
01/26/2015	279566	72238	ANDREWS MYERS, P.C.	72850	43830	0000	13,593.50	Legal Fees
01/26/2015	279567	66103	APACHE OIL CO.	72127	46500	0349	3,615.22	Maint Other Than Eq-P&S
01/26/2015	279568	70027	ASSETWORKS, INC	72127	46220	0000	10,492.98	Vehicle Maintenance - P&S
01/26/2015	279568	70027	ASSETWORKS, INC	72131	46220	0000	10,492.97	Vehicle Maintenance - P&S
01/26/2015	279568	70027	ASSETWORKS, INC	72900	46220	0000	10,156.18	Vehicle Maintenance - P&S
01/26/2015	279569	70707	B2GNOW	72842	43812	0000	35,000.00	Software License Fees
01/26/2015	279570	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	250.80	Materials
01/26/2015	279571	67082	BAYTOWN POLICE ACADEMY	72	25820	0000	50.00	State Funded Training Allo
01/26/2015	279572	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	7,235.40	Vehicle Maintenance - P&S
01/26/2015	279572	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	7,235.40	Mach & Equip Maint.-P & S
01/26/2015	279572	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0351	7,235.40	Mach & Equip Maint.-P & S
01/26/2015	279573	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	2,722.80	Materials
01/26/2015	279574	70866	CDW GOVERNMENT LLC	72856	47220	0000	3,664.43	Equipment Purchases Expensed
01/26/2015	279575	83562	CHAMBERLAIN & MCHANEY	72850	43830	0000	55.00	Legal Fees
01/26/2015	279576	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.67	Telephone

01/26/2015	279577	83743	CONTECH ENGINEERED SOLUTIONS I	72	13310	0000	85,453.20	Construction in Progress
01/26/2015	279578	66697	DANMAR INDUSTRIES, INC.	72131	46440	1057	394.90	Mach & Equip Maint.-P & S
01/26/2015	279578	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	532.65	Mach & Equip Maint.-Contractor
01/26/2015	279579	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47200	0000	4,375.00	Office Supplies
01/26/2015	279580	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
01/26/2015	279581	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	25,059.50	Maint to Other Than Eqp-Contra
01/26/2015	279581	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
01/26/2015	279582	81715	EMERGE SYSTEMS OF LOUISIANA, L	72	25110	0001	(14,500.00)	Accounts Payable-General
01/26/2015	279582	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43770	0000	29,000.00	Fees & Services
01/26/2015	279583	83634	FLUID METER SALES & SERVICES,	72127	43770	0000	1,800.00	Fees & Services
01/26/2015	279584	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	72.74	Vehicle Maintenance - P&S
01/26/2015	279585	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	36,872.54	Construction in Progress
01/26/2015	279586	65319	GOVERNMENT FINANCE OFFICERS	72848	41365	0000	380.00	Seminar/Conf. Registration
01/26/2015	279587	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	66,184.46	Crane Demolition - Contractor
01/26/2015	279588	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	420.54	Mach & Equip Maint.-P & S
01/26/2015	279589	65092	HEARST NEWSPAPER PARTNERSHIP	72127	42560	0000	223.00	Advertising Media
01/26/2015	279589	65092	HEARST NEWSPAPER PARTNERSHIP	72131	42560	0000	223.00	Advertising Media
01/26/2015	279589	65092	HEARST NEWSPAPER PARTNERSHIP	72805	42560	0000	287.24	Advertising Media
01/26/2015	279589	65092	HEARST NEWSPAPER PARTNERSHIP	72809	42560	0000	366.62	Advertising Media
01/26/2015	279589	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	507.74	Advertising Media
01/26/2015	279589	65092	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	648.86	Advertising Media
01/26/2015	279590	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
01/26/2015	279591	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	192.92	Vehicle Maintenance - P&S
01/26/2015	279591	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	17.50	Vehicle Maintenance - P&S
01/26/2015	279592	68317	INLAND ENVIRONMENTAL, LTD.	72101	46810	0000	34,140.74	Crane Demolition - Contractor
01/26/2015	279593	66795	JOHNSON SUPPLY	72900	46410	0000	53.45	Building Maint. - P & S
01/26/2015	279593	66795	JOHNSON SUPPLY	72900	46690	0000	54.75	Homeland Security-P & S
01/26/2015	279594	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46570	0000	7,250.00	Road Maintenance - Contractor
01/26/2015	279595	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
01/26/2015	279596	70946	PAINTER BROWN LINDA K.	72850	43830	0000	10,915.00	Legal Fees
01/26/2015	279597	83718	PANKEY, WILLARD	72115	43770	0000	480.00	Fees & Services
01/26/2015	279598	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	3,081.00	Temporary Agency Labor
01/26/2015	279599	68351	SMITH, MARK	72	11630	0000	725.00	Empl Expense And Travel Ad
01/26/2015	279600	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	325.00	Dues & Memberships
01/26/2015	279601	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	2,982.50	Damage Claim In Progress
01/27/2015	279448	65822	FREEMPORT STREET PARTS SUPPLY	72	25110	0001	(26.00)	Accounts Payable-General
01/27/2015	279448	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	(13.00)	Vehicle Maintenance - P&S
01/28/2015	275272	83395	PILLAR INTERNATIONAL, INC.	72	25220	0000	(893.79)	Refund Of Credit Invoices
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(81,405.30)	Accrued Employer Fica Tax
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(34,730.00)	Accrued Employer Fica Tax
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	25,194.02	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,116.00	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,841.92	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,228.18	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,927.37	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,876.79	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	19,446.08	ILA Vessel Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,055.09	ILA Vessel Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,011.01	ILA Vessel Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	85.00	ILA Vessel Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,860.00	ILA Bus Driver Payroll
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,731.76	ILA Yard Services

01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,411.70	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,032.12	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,940.07	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,272.60	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,547.20	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	22,315.15	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,116.00	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,449.90	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,645.20	ILA VacationTime
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,368.80	ILA Holiday Time
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	272.00	ILA Funeral Time
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,812.41	ILA Non-Productive Labor
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,292.00	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,736.52	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,746.98	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,199.49	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	760.00	ILA Road Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	43,346.78	ILA Vessel Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,321.04	ILA Vessel Activity
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,930.00	ILA Bus Driver Payroll
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,480.50	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	236.80	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,996.39	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,070.10	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	135.00	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,139.06	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	943.20	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,207.00	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,428.80	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	235.60	ILA Yard Services
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	268.00	ILA VacationTime
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,187.60	ILA Holiday Time
01/28/2015	279610	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	360.76	ILA Non-Productive Labor
01/28/2015	279612	65177	A C COLLINS FORD, INC.	72900	46220	0000	303.29	Vehicle Maintenance - P&S
01/28/2015	279613	82494	A.J. HURT, JR., INC.	72128	46180	0000	34,094.93	Fuel
01/28/2015	279613	82494	A.J. HURT, JR., INC.	72900	46180	0000	1,523.22	Fuel
01/28/2015	279614	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	16.03	Mach & Equip Maint.-P & S
01/28/2015	279614	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	211.87	Mach & Equip Maint.-P & S
01/28/2015	279614	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	703.08	Mach & Equip Maint.-P & S
01/28/2015	279615	82510	ADVISORY RESEARCH, INC.	72	25120	0017	3,088.84	Other Payables
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	1,111.70	Travel
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	1,111.70	Travel
01/28/2015	279617	72787	ALONTI CAFE & CATERING	72876	42620	0000	196.68	Business Meals & Entertainment
01/28/2015	279618	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0386	429.00	Mach & Equip Maint.-Contractor
01/28/2015	279619	83738	AMERICAN AIR FILTER COMPANY, I	72127	46500	0349	431.76	Maint Other Than Eqp-P&S
01/28/2015	279620	66240	AMERICAN LEADERSHIP FORUM	72807	42610	0000	500.00	Dues & Memberships
01/28/2015	279621	66103	APACHE OIL CO.	72900	47160	0000	1,796.67	Materials
01/28/2015	279622	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	13,361.72	Mach & Equip Maint.-P & S
01/28/2015	279622	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	177.60	Mach & Equip Maint.-P & S
01/28/2015	279623	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	905.18	Expense-Closed Damage Clai
01/28/2015	279624	65945	AT&T MOBILITY	72100	43200	0000	97.87	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72128	43200	0000	159.39	Telephone

01/28/2015	279624	65945	AT&T MOBILITY	72129	43200	0000	109.89	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72140	43200	0000	112.17	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72810	43200	0000	43.38	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72815	43200	0000	54.48	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72820	43200	0000	43.38	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72870	43200	0000	108.97	Telephone
01/28/2015	279624	65945	AT&T MOBILITY	72900	43200	0000	54.48	Telephone
01/28/2015	279625	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	5,750.00	Other Payables
01/28/2015	279626	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
01/28/2015	279626	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	15.00	Mach & Equip Maint.-Contractor
01/28/2015	279626	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	720.00	Mach & Equip Maint.-Contractor
01/28/2015	279626	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	100.00	Mach & Equip Maint.-Contractor
01/28/2015	279627	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	145.00	Vehicle Maintenance - P&S
01/28/2015	279628	81152	BRYANT, KASEY	72859	43770	0000	60.00	Fees & Services
01/28/2015	279629	71599	BUCK, WILLIAM R.	72140	41960	0000	346.70	Travel
01/28/2015	279630	66943	BURGOON COMPANY	72900	46440	0000	957.88	Mach & Equip Maint.-P & S
01/28/2015	279631	81083	C.A. SHORT COMPANY	72844	42600	0000	1,470.99	Promotional Gifts
01/28/2015	279632	83440	CARDNO TBE	72	13310	0000	31,320.00	Construction in Progress
01/28/2015	279633	83793	CITY OF HOUSTON	72806	42650	0000	3,500.00	PHA Receptions/Special Events
01/28/2015	279634	65257	CITY OF LA PORTE	72128	43160	0000	188.51	Utilities - Water
01/28/2015	279635	72186	CITY OF PASADENA	72	25210	0000	43,867.05	Accounts Pay-State Sales T
01/28/2015	279636	67343	COASTAL HYDRAULICS	72127	46460	0386	285.00	Mach & Equip Maint.-Contractor
01/28/2015	279637	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	15.25	Maint Other Than Eqp-P&S
01/28/2015	279638	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
01/28/2015	279639	83786	CONSTANT CONTACT, INC.	72806	42560	0000	192.00	Advertising Media
01/28/2015	279640	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	200.00	Maint Other Than Eqp-P&S
01/28/2015	279641	71594	CROWN LIFT TRUCKS	72131	46410	0000	3,308.60	Building Maint. - P & S
01/28/2015	279642	66169	EAST FREEWAY CHEVRON	72900	46220	0000	39.00	Vehicle Maintenance - P&S
01/28/2015	279643	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	100.00	Dues & Memberships
01/28/2015	279644	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	22,976.52	Other Payables
01/28/2015	279645	83247	FRY'S ELECTRONICS INC	72131	46440	1051	11.96	Mach & Equip Maint.-P & S
01/28/2015	279646	70902	G & K SERVICES, INC.	72127	41390	0000	386.88	Safety Equipment
01/28/2015	279646	70902	G & K SERVICES, INC.	72131	41390	0000	715.14	Safety Equipment
01/28/2015	279646	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
01/28/2015	279647	80807	GARZA, RENE	72127	43811	0000	65.00	Professional License Fees
01/28/2015	279648	65319	GOVERNMENT FINANCE OFFICERS	72848	43850	0000	64.50	Subscriptions & Publications
01/28/2015	279649	65319	GOVERNMENT FINANCE OFFICERS	72846	41365	0000	380.00	Seminar/Conf. Registration
01/28/2015	279650	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	261.42	Building Maint. - P & S
01/28/2015	279650	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	94.13	Mach & Equip Maint.-P & S
01/28/2015	279650	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	21,154.64	Wharf Maintenance-P & S
01/28/2015	279651	71578	HDR ENGINEERING, INC.	72145	43880	0000	32,230.39	Consulting Fees
01/28/2015	279652	83733	HOUSTON ACFE CHAPTER	72892	41360	0000	35.00	Training Registration
01/28/2015	279653	70189	HOUSTON CHRONICLE	72807	43850	0000	208.00	Subscriptions & Publications
01/28/2015	279654	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	96.10	Vehicle Maintenance - P&S
01/28/2015	279655	66795	JOHNSON SUPPLY	72127	46410	0362	228.18	Building Maint. - P & S
01/28/2015	279655	66795	JOHNSON SUPPLY	72900	46410	0000	691.20	Building Maint. - P & S
01/28/2015	279655	66795	JOHNSON SUPPLY	72900	46440	0000	132.37	Mach & Equip Maint.-P & S
01/28/2015	279656	65801	LA PORTE LEPC	72833	42610	0000	350.00	Dues & Memberships
01/28/2015	279657	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	100.80	Materials
01/28/2015	279658	71592	MALIN INTEGRATED HANDLING SOLU	72129	46460	1053	125.00	Mach & Equip Maint.-Contractor
01/28/2015	279659	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
01/28/2015	279660	67446	MONUMENT CHEVROLET	72127	46220	0352	131.61	Vehicle Maintenance - P&S
01/28/2015	279661	73479	NESKORA, THOMAS	72140	43770	0000	129.75	Fees & Services

01/28/2015	279662	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	742.86	Railroad Maintenance-Contracto
01/28/2015	279663	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	75.82	Road Maintenance- P & S
01/28/2015	279664	67426	PARTS UNLIMITED INC.	72131	46440	0000	1,300.00	Mach & Equip Maint.-P & S
01/28/2015	279665	81402	PETRO PANGEA, INC.	72127	46500	0349	1,995.62	Maint Other Than Eq-P&S
01/28/2015	279666	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	177.80	Materials
01/28/2015	279667	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	5,375.00	Consulting Fees
01/28/2015	279668	82498	RADFORD UNIVERSITY	72848	41360	0000	290.00	Training Registration
01/28/2015	279669	67280	RAMSEY, PATRICIA	72858	47200	0000	106.52	Office Supplies
01/28/2015	279670	70161	REYNOLDS, QUINTIN	72127	41960	0000	311.49	Travel
01/28/2015	279671	66645	RICO ELEVATORS, INC	72115	48200	0000	3,507.50	Operations of Facilities-Contr
01/28/2015	279671	66645	RICO ELEVATORS, INC	72115	48200	1100	3,140.00	Operations of Facilities-Contr
01/28/2015	279672	66562	SIMPLEX GRINNELL	72115	48200	1100	1,574.65	Operations of Facilities-Contr
01/28/2015	279672	66562	SIMPLEX GRINNELL	72128	43770	0000	1,116.40	Fees & Services
01/28/2015	279672	66562	SIMPLEX GRINNELL	72882	43770	0000	1,306.68	Fees & Services
01/28/2015	279673	83707	SMARTBRIDGE, LLC	72840	43770	0000	19,350.00	Fees & Services
01/28/2015	279674	83818	SOU-TIER INC., (HOU)	72	25220	0000	893.79	Refund Of Credit Invoices
01/28/2015	279675	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
01/28/2015	279676	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	2,400.00	Vehicle Maintenance - P&S
01/28/2015	279677	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	316.63	Mach & Equip Maint.-Contractor
01/28/2015	279678	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	396.15	Safety Equipment
01/28/2015	279679	67264	SUNBELT RENTALS, INC.	72115	45570	0000	2,627.95	Equipment Rental
01/28/2015	279680	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	348.57	Materials
01/28/2015	279681	83678	TRAC INTERMODAL	72129	45570	0000	166.80	Equipment Rental
01/28/2015	279682	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	202.30	Maint Other Than Eq-P&S
01/28/2015	279683	65825	WOMEN CONTRACTORS ASSOCIATION	72806	42620	0000	90.00	Business Meals & Entertainment
01/28/2015	279684	70726	ZARINKELK ENGINEERING SERVICES	72	43880	0000	11,904.00	Consulting Fees
01/29/2015	279686	82494	A.J. HURT, JR., INC.	72128	46180	0000	11,355.29	Fuel
01/29/2015	279686	82494	A.J. HURT, JR., INC.	72900	46180	0000	11,963.32	Fuel
01/29/2015	279687	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	1,074.08	Maint Other Than Eq-P&S
01/29/2015	279688	65832	FUSECO INC.	72127	46440	0300	52.50	Mach & Equip Maint.-P & S
01/29/2015	279689	67759	GLOVER, MONICA R	72	11630	0000	600.00	Empl Expense And Travel Ad
01/29/2015	279690	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	724.00	Maint Other Than Eq-P&S
01/29/2015	279691	66378	IBM CORPORATION	72842	46240	0000	4,509.43	Maintenance Agreements
01/29/2015	279692	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0300	706.00	Mach & Equip Maint.-P & S
01/29/2015	279693	66382	KONECRANES INC.	72127	46440	0315	12,555.66	Mach & Equip Maint.-P & S
01/29/2015	279695	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
01/29/2015	279695	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
01/29/2015	279696	66112	O'REILLY AUTO PARTS	72131	41360	0000	659.99	Training Registration
01/29/2015	279697	83552	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	204.50	Maint Other Than Eq-P&S
01/29/2015	279698	70096	QUEST INTERNATIONAL USERS GROU	72842	42610	0000	995.00	Dues & Memberships
01/29/2015	279699	65025	RISA TECHNOLOGIES, LLC	72842	43812	0000	1,200.00	Software License Fees
01/29/2015	279700	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	7,257.23	Other Payables
01/29/2015	279701	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	20.60	Building Maint. - P & S
01/29/2015	279702	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	136.49	Building Maint. - P & S
01/29/2015	279703	65886	VERIZON WIRELESS	72140	43770	0000	303.96	Fees & Services
01/29/2015	279703	65886	VERIZON WIRELESS	72870	43770	0000	1,368.06	Fees & Services
01/29/2015	279704	71767	VESCO LA PORTE	72127	46500	0349	1,079.97	Maint Other Than Eq-P&S
01/29/2015	279705	71878	WOODRING, MARCUS	72858	42610	0000	100.00	Dues & Memberships
01/29/2015	279706	65595	XEROX CORPORATION	72842	45575	0000	19,907.96	Office Equipment Rental
01/29/2015	279707	65922	XEROX CORPORATION	72842	45575	0000	308.92	Office Equipment Rental
01/30/2015	279602	72229	CITIBANK CLIENT SERVICES	72	25350	0003	185,949.92	Accrued Employer Fica Tax
01/30/2015	279603	66345	I.L.A. C.O.P.E.	72	25350	0009	172.42	Accrued Employer Fica Tax
01/30/2015	279604	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax

01/30/2015	279605	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/30/2015	279606	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,907.82	Accrued Employer Fica Tax
01/30/2015	279607	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/30/2015	279608	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
01/30/2015	279609	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
01/30/2015	279611	72229	CITIBANK CLIENT SERVICES	72	25350	0002	81,405.30	Accrued Employer Fica Tax
01/30/2015	279611	72229	CITIBANK CLIENT SERVICES	72	25350	0003	34,730.00	Accrued Employer Fica Tax
01/30/2015	279611	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	25,379.70	ILA Fica/Medicare Tax
01/30/2015	279611	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,350.30	ILA Fica/Medicare Tax
01/30/2015	279685	72229	CITIBANK CLIENT SERVICES	72	25350	0003	386.81	Accrued Employer Fica Tax
01/30/2015	279708	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	100.00	Dues & Memberships
01/30/2015	279709	80805	FITZPATRICK, ROBERT JOSEPH	72127	41960	0000	398.18	Travel
01/30/2015	279710	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	658.00	Fees & Services
01/30/2015	279711	82184	HILL RIVKINS, LLP	72	11350	0000	4,282.68	Damage Claim In Progress
01/30/2015	279712	83718	PANKEY, WILLARD	72115	43770	0000	495.00	Fees & Services
01/30/2015	279713	80993	REASONOVER, TY	72	11630	0000	1,200.00	Empl Expense And Travel Ad
01/30/2015	279714	66018	REYNOLDS MARINE INC.	72820	43770	0000	1,283.85	Fees & Services
01/30/2015	279715	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
02/02/2015	279716	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	505,705.97	Fees & Services
02/02/2015	279717	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/03/2015	279718	70304	BURCHFIELD, GREG	72844	40435	0001	216.04	Retiree Benefits
02/03/2015	279719	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
02/03/2015	279720	9343100	CLIFTON, JOHN D.	72844	40435	0001	254.60	Retiree Benefits
02/03/2015	279721	71820	COURTNEY, JAMES	72844	40435	0001	474.28	Retiree Benefits
02/03/2015	279722	66529	DOYLE, BILL	72844	40435	0001	6,245.80	Retiree Benefits
02/03/2015	279723	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
02/03/2015	279724	99023	GIBSON, ILA	72844	40435	0001	616.00	Retiree Benefits
02/03/2015	279725	7157951	HAWKINS,LEOTA	72844	40435	0001	351.25	Retiree Benefits
02/03/2015	279726	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
02/03/2015	279728	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
02/03/2015	279729	65742	MECHE, JOSEPH I	72844	40435	0001	1,055.90	Retiree Benefits
02/03/2015	279730	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
02/03/2015	279731	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
02/03/2015	279732	70401	TURNER, JAMES	72844	40435	0001	1,351.90	Retiree Benefits
02/03/2015	279733	67612	KNIGHT, RICHARD B.	72844	40435	0001	630.00	Retiree Benefits
02/03/2015	279734	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,017.33	Fuel
02/03/2015	279734	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,284.64	Fuel
02/03/2015	279735	83665	ADVANCED RESCUE SYSTEMS	72140	41390	0000	1,205.00	Safety Equipment
02/03/2015	279736	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	616.59	Materials
02/03/2015	279737	71505	ALL TRAFFIC SOLUTIONS	72870	47160	0000	570.00	Materials
02/03/2015	279738	65502	AMERICAN PAYROLL ASSOCIATION	72840	42610	0000	219.00	Dues & Memberships
02/03/2015	279739	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	70.69	Mach & Equip Maint.-P & S
02/03/2015	279740	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	453.02	Materials
02/03/2015	279741	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	43.02	Expense-Closed Damage Clai
02/03/2015	279742	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
02/03/2015	279743	65229	BIG Z LUMBER COMPANY	72127	46410	0362	729.50	Building Maint. - P & S
02/03/2015	279744	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,941.46	Temporary Agency Labor
02/03/2015	279745	66622	C & G WHOLESale	72870	47160	0000	9.00	Materials
02/03/2015	279746	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	1067	55.14	Building Maint. - P & S
02/03/2015	279747	65254	CITY OF LA PORTE	72140	43770	0000	2,218.00	Fees & Services
02/03/2015	279748	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,500.00	Fees & Services
02/03/2015	279748	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	80,927.42	Mach & Equip Maint.-P & S
02/03/2015	279749	81598	DERICK, TARA LEE	72833	43770	0000	129.75	Fees & Services

02/03/2015	279750	81247	DOOR PRO SYSTEMS	72115	47160	0000	443.04	Materials
02/03/2015	279751	83367	ESPINOSA, JOSE	72870	41960	0000	23.58	Travel
02/03/2015	279752	83689	FINLEY, TIM	72806	41960	0000	12.99	Travel
02/03/2015	279752	83689	FINLEY, TIM	72806	42650	0000	90.75	PHA Receptions/Special Events
02/03/2015	279752	83689	FINLEY, TIM	72809	47200	0000	41.65	Office Supplies
02/03/2015	279752	83689	FINLEY, TIM	72811	41960	0000	3.00	Travel
02/03/2015	279752	83689	FINLEY, TIM	72811	42560	0000	36.00	Advertising Media
02/03/2015	279752	83689	FINLEY, TIM	72811	47160	0000	36.00	Materials
02/03/2015	279752	83689	FINLEY, TIM	72815	43770	0000	60.00	Fees & Services
02/03/2015	279752	83689	FINLEY, TIM	72840	47200	0000	43.40	Office Supplies
02/03/2015	279752	83689	FINLEY, TIM	72842	47160	0000	7.01	Materials
02/03/2015	279752	83689	FINLEY, TIM	72845	47200	0000	34.45	Office Supplies
02/03/2015	279752	83689	FINLEY, TIM	72848	41960	0000	5.98	Travel
02/03/2015	279752	83689	FINLEY, TIM	72853	47160	0000	70.46	Materials
02/03/2015	279752	83689	FINLEY, TIM	72856	47160	0000	18.39	Materials
02/03/2015	279752	83689	FINLEY, TIM	72865	47200	0000	27.97	Office Supplies
02/03/2015	279752	83689	FINLEY, TIM	72876	42620	0000	14.49	Business Meals & Entertainment
02/03/2015	279752	83689	FINLEY, TIM	72881	43770	0000	50.00	Fees & Services
02/03/2015	279753	70035	FIREHOUSE MAGAZINE	72140	43850	0000	100.00	Subscriptions & Publications
02/03/2015	279754	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	62.03	Materials
02/03/2015	279755	66723	FUGRO CONSULTANTS INC	72127	43770	0000	215.00	Fees & Services
02/03/2015	279756	70902	G & K SERVICES, INC.	72127	41390	0000	386.88	Safety Equipment
02/03/2015	279756	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
02/03/2015	279757	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,820.99	Building Maint. - P & S
02/03/2015	279757	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	507.42	Wharf Maintenance-P & S
02/03/2015	279757	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	892.62	Building Maint. - P & S
02/03/2015	279757	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,318.00	Mach & Equip Maint.-P & S
02/03/2015	279757	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,330.10	Mach & Equip Maint.-P & S
02/03/2015	279758	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,356.00	Enviro Products-Supply & Svcs
02/03/2015	279759	83829	HERNANDEZ, CODY R.	72128	43770	0000	129.75	Fees & Services
02/03/2015	279760	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
02/03/2015	279761	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0310	373.35	Mach & Equip Maint.-P & S
02/03/2015	279762	65724	HOME DEPOT	72127	46410	0362	508.72	Building Maint. - P & S
02/03/2015	279762	65724	HOME DEPOT	72127	46500	0356	48.31	Maint Other Than Eqp-P&S
02/03/2015	279763	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	126.90	Mach & Equip Maint.-P & S
02/03/2015	279764	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
02/03/2015	279765	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
02/03/2015	279766	67137	HURRICANE TOOL & SUPPLY	72127	46500	0360	1,243.24	Maint Other Than Eqp-P&S
02/03/2015	279767	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	236.40	Materials
02/03/2015	279768	83827	INTERNATIONAL ASSOCIATION OF F	72140	42610	0000	956.00	Dues & Memberships
02/03/2015	279769	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
02/03/2015	279769	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	238.50	Vehicle Maint-Contractor
02/03/2015	279770	70005	LONGHORN BUS SALES	72127	46440	0346	333.22	Mach & Equip Maint.-P & S
02/03/2015	279771	82241	MAINTENANCE OF HOUSTON	72115	43770	0000	13,856.00	Fees & Services
02/03/2015	279772	72638	MAREK BROS SYSTEMS	72820	47160	0000	856.00	Materials
02/03/2015	279773	83304	MARY R. HOLLIS, HRIP	72844	43880	0000	17,250.00	Consulting Fees
02/03/2015	279774	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
02/03/2015	279775	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
02/03/2015	279776	67446	MONUMENT CHEVROLET	72127	46220	0352	325.00	Vehicle Maintenance - P&S
02/03/2015	279776	67446	MONUMENT CHEVROLET	72131	46220	1060	510.73	Vehicle Maintenance - P&S
02/03/2015	279777	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,141.00	Prepaid Insurance
02/03/2015	279778	83826	NAMEPA	72854	42610	0000	1,500.00	Dues & Memberships
02/03/2015	279779	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	21.76	Fees & Services

02/03/2015	279780	73160	NICOL SCALES & MEASUREMENT	72127	46290	0373	250.00	Railroad Maintenance-P&S
02/03/2015	279781	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	949.58	Office Supplies
02/03/2015	279782	68526	OZARKA - SEE V/C 67905	72870	47160	0000	73.43	Materials
02/03/2015	279783	81148	P2MG, LLC	72	13310	0000	74,823.09	Construction in Progress
02/03/2015	279784	80865	PEREZ, RINA L.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/03/2015	279785	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
02/03/2015	279786	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	1,037.50	Materials
02/03/2015	279787	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	6,023.70	Construction in Progress
02/03/2015	279788	66040	QC LABORATORIES, INC.	72	13310	0000	15,725.30	Construction in Progress
02/03/2015	279789	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	450.00	Temporary Agency Labor
02/03/2015	279789	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	780.00	Temporary Agency Labor
02/03/2015	279789	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	624.00	Temporary Agency Labor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0302	445.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279790	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
02/03/2015	279791	66407	ROBERTS, JASON A.	72140	43811	0000	195.00	Professional License Fees
02/03/2015	279792	70742	RPM SERVICES INC.	72127	46460	0386	3,799.30	Mach & Equip Maint.-Contractor
02/03/2015	279793	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	405.60	Mach & Equip Maint.-P & S
02/03/2015	279793	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	5,140.68	Mach & Equip Maint.-P & S
02/03/2015	279794	72007	SHERMCO INDUSTRIES INC	72131	46440	1051	1,425.00	Mach & Equip Maint.-P & S
02/03/2015	279795	73161	SIDDONS-MARTIN EMERGENCY GROUP	72140	41390	0000	775.00	Safety Equipment
02/03/2015	279796	66562	SIMPLEX GRINNELL	72131	43770	0000	518.94	Fees & Services
02/03/2015	279797	66690	SOUTHERN TIRE MART, LLC	72127	46440	0345	2,720.00	Mach & Equip Maint.-P & S
02/03/2015	279798	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,203.18	Temporary Agency Labor
02/03/2015	279799	67264	SUNBELT RENTALS, INC.	72127	45570	0000	2,425.19	Equipment Rental
02/03/2015	279799	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,694.44	Equipment Rental
02/03/2015	279800	71905	SWIGART, STANLEY	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/03/2015	279801	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	450.00	Equipment Rental
02/03/2015	279801	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	908.20	Fees & Services
02/03/2015	279802	83568	THE HR SPECIALIST	72840	43850	0000	97.00	Subscriptions & Publications
02/03/2015	279803	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,332.79	Construction in Progress
02/03/2015	279804	65142	UNITED PARCEL SERVICE	72842	47210	0000	8.62	Postage
02/03/2015	279805	65143	UNITED REFRIGERATION, INC.	72115	47195	1100	147.16	Operations of Facilities-P&S
02/03/2015	279805	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	44.04	Building Maint. - P & S
02/03/2015	279806	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	29.83	Building Maint. - P & S
02/03/2015	279807	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
02/03/2015	279808	71767	VESCO LA PORTE	72129	47200	0000	139.98	Office Supplies
02/03/2015	279808	71767	VESCO LA PORTE	72131	47160	0000	269.46	Materials
02/03/2015	279808	71767	VESCO LA PORTE	72842	47160	0000	259.98	Materials
02/03/2015	279809	71098	WASH DEPOT XXV INC :DBA	72870	43770	0000	10.00	Fees & Services
02/03/2015	279810	65172	WESTERN DREDGING ASSOCIATION	72812	42610	0000	150.00	Dues & Memberships
02/03/2015	279811	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,266.16	Mach & Equip Maint.-P & S
02/03/2015	279812	72603	YATES, DERRION W.	72870	41960	0000	104.02	Travel
02/03/2015	279813	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	1,212.57	Empl Expense And Travel Ad
02/04/2015	275396	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	(97.63)	Fees & Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(85,378.35)	Accrued Employer Fica Tax
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,205.47)	Accrued Employer Fica Tax

02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,823.75	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,409.34	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,815.92	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,807.86	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	39,664.26	ILA Empty Yard Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,829.86	ILA Vessel Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	95,545.46	ILA Vessel Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,145.36	ILA Vessel Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	442.00	ILA Vessel Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,840.00	ILA Bus Driver Payroll
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,457.50	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,765.85	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,199.84	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,366.21	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,221.20	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,254.15	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,481.20	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,688.40	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,213.40	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,170.80	ILA VacationTime
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	544.00	ILA Funeral Time
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	272.00	ILA Jury Duty & Military Leave
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,030.75	ILA Non-Productive Labor
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,839.00	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,776.40	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	44,314.13	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,399.98	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	78,448.33	ILA Vessel Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,878.89	ILA Vessel Activity
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,560.00	ILA Bus Driver Payroll
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,989.50	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	238.20	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,636.64	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	475.20	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	410.60	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,247.98	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,587.88	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,495.00	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	441.00	ILA Yard Services
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
02/04/2015	279820	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	549.88	ILA Non-Productive Labor
02/05/2015	279822	68602	Orion Construction, LP	72	13310	0000	2,428,598.00	Construction in Progress
02/05/2015	279823	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	152.87	Materials
02/05/2015	279824	65177	A C COLLINS FORD, INC.	72131	46220	1060	247.06	Vehicle Maintenance - P&S
02/05/2015	279825	83767	A&M ENVIRONMENTAL, LLC	72111	46810	0000	5,400.00	Crane Demolition - Contractor
02/05/2015	279826	82494	A.J. HURT, JR., INC.	72128	46180	0000	22,198.19	Fuel
02/05/2015	279826	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,353.24	Fuel

02/05/2015	279827	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	8,992.32	Environmental Related Cost
02/05/2015	279828	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	730.00	Maint to Other Than Eqp-Contra
02/05/2015	279829	66360	ACCURATE METER & BACKFLOW LLC	72900	46500	0000	1,875.00	Maint Other Than Eqp-P&S
02/05/2015	279830	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	4,204.80	Mach & Equip Maint.-P & S
02/05/2015	279830	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,791.13	Mach & Equip Maint.-P & S
02/05/2015	279831	66103	APACHE OIL CO.	72900	46220	0000	132.93	Vehicle Maintenance - P&S
02/05/2015	279831	66103	APACHE OIL CO.	72900	47160	0000	1,076.30	Materials
02/05/2015	279832	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	577.66	Fees & Services
02/05/2015	279832	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	96.00	Fees & Services
02/05/2015	279832	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,712.66	Materials
02/05/2015	279833	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
02/05/2015	279834	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	15,612.97	Consulting Fees
02/05/2015	279835	83285	BAKERCORP	72854	44960	0000	728.00	Environmental Related Cost
02/05/2015	279836	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	20.00	Vehicle Maintenance - P&S
02/05/2015	279837	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	646.80	Materials
02/05/2015	279838	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	948.16	Gen Cleanup/Grass Cntrl-P&S
02/05/2015	279839	66943	BURGOON COMPANY	72131	46440	1057	107.22	Mach & Equip Maint.-P & S
02/05/2015	279839	66943	BURGOON COMPANY	72859	41390	0000	920.66	Safety Equipment
02/05/2015	279839	66943	BURGOON COMPANY	72900	44960	0000	132.36	Environmental Related Cost
02/05/2015	279839	66943	BURGOON COMPANY	72900	46690	0000	76.28	Homeland Security-P & S
02/05/2015	279839	66943	BURGOON COMPANY	72900	47160	0000	406.38	Materials
02/05/2015	279840	65740	CENTERPOINT ENERGY	72100	43161	0000	140.51	Utilities - Gas
02/05/2015	279840	65740	CENTERPOINT ENERGY	72115	43161	0000	2,547.07	Utilities - Gas
02/05/2015	279840	65740	CENTERPOINT ENERGY	72128	43161	0000	4,815.73	Utilities - Gas
02/05/2015	279840	65740	CENTERPOINT ENERGY	72888	43161	0000	489.83	Utilities - Gas
02/05/2015	279840	65740	CENTERPOINT ENERGY	72900	43161	0000	5,980.85	Utilities - Gas
02/05/2015	279841	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	70.00	Fees & Services
02/05/2015	279841	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.00	Fees & Services
02/05/2015	279841	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	13.00	Fees & Services
02/05/2015	279841	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
02/05/2015	279841	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	16.15	Fees & Services
02/05/2015	279842	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,132.51	Utilities - Water
02/05/2015	279843	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,467.34	Utilities - Electricity
02/05/2015	279844	67163	CLEAR GLASS	72131	46220	1060	398.00	Vehicle Maintenance - P&S
02/05/2015	279845	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	509.57	Mach & Equip Maint.-P & S
02/05/2015	279846	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	1,929.25	Mach & Equip Maint.-P & S
02/05/2015	279847	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	722.50	Consulting Fees
02/05/2015	279848	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	0000	5,196.59	Mach & Equip Maint.-Contractor
02/05/2015	279849	70941	DEBERRY, DAVIS L	72842	43770	0000	129.75	Fees & Services
02/05/2015	279850	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	15,991.24	Consulting Fees
02/05/2015	279851	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	7.54	Postage
02/05/2015	279852	65928	GLOBE ELECTRIC CO. INC.	72129	47160	0000	(45.00)	Materials
02/05/2015	279852	65928	GLOBE ELECTRIC CO. INC.	72131	47160	0000	3,149.00	Materials
02/05/2015	279853	71530	GRANT THORNTON, LLP	72846	43770	0000	1,000.00	Fees & Services
02/05/2015	279854	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	521.60	Building Maint. - P & S
02/05/2015	279854	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	472.24	Mach & Equip Maint.-P & S
02/05/2015	279854	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	488.90	Wharf Maintenance-P & S
02/05/2015	279855	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	2,888.84	Environmental Related Cost
02/05/2015	279856	65092	HEARST NEWSPAPER PARTNERSHIP	72145	42560	0000	410.72	Advertising Media
02/05/2015	279857	65104	HEIDT, THOMAS	72809	41365	0000	2,290.00	Seminar/Conf. Registration
02/05/2015	279857	65104	HEIDT, THOMAS	72809	41960	0000	1,980.29	Travel
02/05/2015	279857	65104	HEIDT, THOMAS	72809	42620	0000	745.14	Business Meals & Entertainment
02/05/2015	279858	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	2,294.25	Road Maintenance- P & S

02/05/2015	279859	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	288.30	Mach & Equip Maint.-P & S
02/05/2015	279859	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	4,950.00	Mach & Equip Maint.-P & S
02/05/2015	279859	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	29.37	Vehicle Maintenance - P&S
02/05/2015	279860	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
02/05/2015	279861	66795	JOHNSON SUPPLY	72900	46410	0000	219.91	Building Maint. - P & S
02/05/2015	279861	66795	JOHNSON SUPPLY	72900	46440	0000	150.68	Mach & Equip Maint.-P & S
02/05/2015	279862	68047	K-T ELECTRONICS	72129	47200	0000	1,655.91	Office Supplies
02/05/2015	279863	82523	KALMAR USA INC.	72127	46440	0300	26,336.98	Mach & Equip Maint.-P & S
02/05/2015	279863	82523	KALMAR USA INC.	72127	46440	0315	14,766.81	Mach & Equip Maint.-P & S
02/05/2015	279863	82523	KALMAR USA INC.	72131	46440	1051	1,858.72	Mach & Equip Maint.-P & S
02/05/2015	279864	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	450.00	Fees & Services
02/05/2015	279865	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,429.04	Mach & Equip Maint.-P & S
02/05/2015	279866	66382	KONECRANES INC.	72131	46440	1051	2,812.02	Mach & Equip Maint.-P & S
02/05/2015	279867	67397	KUNZ, RICKY W.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
02/05/2015	279868	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
02/05/2015	279869	67905	NESTLE WATERS NORTH AMERICA	72820	43770	0000	20.00	Fees & Services
02/05/2015	279870	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	375.85	Construction in Progress
02/05/2015	279871	66112	O'REILLY AUTO PARTS	72127	46220	0352	966.77	Vehicle Maintenance - P&S
02/05/2015	279871	66112	O'REILLY AUTO PARTS	72127	46440	0350	18.99	Mach & Equip Maint.-P & S
02/05/2015	279871	66112	O'REILLY AUTO PARTS	72127	46500	0349	31.75	Maint Other Than Eqp-P&S
02/05/2015	279872	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,069.64	Office Supplies
02/05/2015	279873	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	4,525.20	Construction in Progress
02/05/2015	279874	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
02/05/2015	279875	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
02/05/2015	279876	66312	SAITAS & SEALES	72854	43880	0000	4,350.00	Consulting Fees
02/05/2015	279877	66562	SIMPLEX GRINNELL	72140	43770	0000	2,771.93	Fees & Services
02/05/2015	279878	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,006.25	Consulting Fees
02/05/2015	279879	83702	SMITH, MARK	72833	43770	0000	12.00	Fees & Services
02/05/2015	279880	70429	STAR	72848	45570	0000	4,297.00	Equipment Rental
02/05/2015	279881	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	230.20	Safety Equipment
02/05/2015	279882	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	1,835.62	Fees For Online Services
02/05/2015	279883	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	22.00	Fees & Services
02/05/2015	279884	66275	TEXSTAR LABS LLC	72115	46420	0000	20,490.39	Building Maint.-Contractor
02/05/2015	279885	73138	TNT CRANE & RIGGING, INC.	72127	45570	0000	1,361.50	Equipment Rental
02/05/2015	279886	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0000	884.75	Building Maint. - P & S
02/05/2015	279887	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	5,405.00	Construction in Progress
02/05/2015	279888	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
02/05/2015	279888	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
02/05/2015	279890	65175	WILCO SUPPLY INC	72127	46440	0351	36.69	Mach & Equip Maint.-P & S
02/05/2015	279891	83090	YARD MULE SPECIALISTS INC	72127	46440	0350	4,241.49	Mach & Equip Maint.-P & S
02/06/2015	279814	72229	CITIBANK CLIENT SERVICES	72	25350	0003	322,456.11	Accrued Employer Fica Tax
02/06/2015	279815	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
02/06/2015	279816	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,245.78	Accrued Employer Fica Tax
02/06/2015	279817	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
02/06/2015	279818	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
02/06/2015	279819	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
02/06/2015	279821	72229	CITIBANK CLIENT SERVICES	72	25350	0002	85,378.35	Accrued Employer Fica Tax
02/06/2015	279821	72229	CITIBANK CLIENT SERVICES	72	25350	0003	36,205.47	Accrued Employer Fica Tax
02/06/2015	279821	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	23,027.55	ILA Fica/Medicare Tax
02/06/2015	279821	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	13,177.92	ILA Fica/Medicare Tax
02/06/2015	DD	70258	CASEBEER, DAVID	72145	41960	0000	68.80	Travel
02/06/2015	DD	70258	CASEBEER, DAVID	72145	42610	0000	280.00	Dues & Memberships
02/06/2015	DD	83657	MANN, BRUCE	72813	41365	0000	295.00	Seminar/Conf. Registration

02/06/2015	DD	83657	MANN, BRUCE	72813	41960	0000	625.41	Travel
02/06/2015	DD	66955	VACEK, MARK J	72866	42610	0000	150.00	Dues & Memberships
02/06/2015	DD	66955	VACEK, MARK J	72866	42620	0000	44.91	Business Meals & Entertainment
02/06/2015	DD	70691	VINCENT, MARK	72145	41960	0000	315.69	Travel
02/09/2015	279892	65177	A C COLLINS FORD, INC.	72900	46220	0000	91.85	Vehicle Maintenance - P&S
02/09/2015	279893	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
02/09/2015	279893	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
02/09/2015	279893	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
02/09/2015	279894	82494	A.J. HURT, JR., INC.	72129	46180	0000	12,978.28	Fuel
02/09/2015	279894	82494	A.J. HURT, JR., INC.	72131	46180	0000	12,052.47	Fuel
02/09/2015	279894	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,452.25	Fuel
02/09/2015	279895	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	1,095.00	Maint to Other Than Eqp-Contra
02/09/2015	279896	71681	ADVANTAGE LED SIGNS	72131	46410	1067	26,143.04	Building Maint. - P & S
02/09/2015	279897	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	624.52	Employee Benefits Payable
02/09/2015	279897	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	11,640.68	Employee Benefits Payable
02/09/2015	279898	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	18,591.77	Dental Insurance Payable
02/09/2015	279899	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.00	Employee Benefits Payable
02/09/2015	279900	66363	ALIMAK HEK INC.	72127	46440	0300	1,203.68	Mach & Equip Maint.-P & S
02/09/2015	279901	82415	AMERITAS LIFE INSURANCE CORP.	72	25380	0006	6,483.24	Employee Benefits Payable
02/09/2015	279902	67722	ANIXTER INC.	72127	46440	0315	375.00	Mach & Equip Maint.-P & S
02/09/2015	279902	67722	ANIXTER INC.	72127	46500	0349	353.00	Maint Other Than Eqp-P&S
02/09/2015	279903	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	12.10	Materials
02/09/2015	279904	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(4,945.00)	Construction in Progress
02/09/2015	279904	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	6,145.00	Construction in Progress
02/09/2015	279904	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	3,970.00	Building Maint.-Contractor
02/09/2015	279904	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0000	975.00	Building Maint.-Contractor
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	215.00	Vehicle Maintenance - P&S
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	675.00	Mach & Equip Maint.-Contractor
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	40.00	Mach & Equip Maint.-Contractor
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	348.00	Mach & Equip Maint.-Contractor
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,160.00	Mach & Equip Maint.-Contractor
02/09/2015	279905	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46500	0349	85.00	Maint Other Than Eqp-P&S
02/09/2015	279906	66943	BURGOON COMPANY	72127	47160	0000	757.60	Materials
02/09/2015	279906	66943	BURGOON COMPANY	72131	46440	1057	3,534.27	Mach & Equip Maint.-P & S
02/09/2015	279906	66943	BURGOON COMPANY	72900	46410	0000	367.28	Building Maint. - P & S
02/09/2015	279906	66943	BURGOON COMPANY	72900	46560	0000	1,074.60	Road Maintenance- P & S
02/09/2015	279906	66943	BURGOON COMPANY	72900	46690	0000	17.78	Homeland Security-P & S
02/09/2015	279907	83284	CALUMET PACKAGING, LLC	72900	47160	0000	207.20	Materials
02/09/2015	279908	65487	COX HARDWARE & LUMBER	72900	46410	0000	74.59	Building Maint. - P & S
02/09/2015	279908	65487	COX HARDWARE & LUMBER	72900	46440	0000	28.00	Mach & Equip Maint.-P & S
02/09/2015	279908	65487	COX HARDWARE & LUMBER	72900	46560	0000	378.58	Road Maintenance- P & S
02/09/2015	279909	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	2,387.95	Mach & Equip Maint.-P & S
02/09/2015	279910	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	237.71	Materials
02/09/2015	279911	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	1,856.28	Vehicle Maintenance - P&S
02/09/2015	279912	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	19,966.86	Construction in Progress
02/09/2015	279913	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	6,485.44	Fees & Services
02/09/2015	279914	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	812.31	Mach & Equip Maint.-P & S
02/09/2015	279914	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	11.86	Materials
02/09/2015	279914	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	647.19	Mach & Equip Maint.-P & S
02/09/2015	279914	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,163.76	Wharf Maintenance-P & S
02/09/2015	279915	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	289.40	Maint Other Than Eqp-P&S
02/09/2015	279916	65724	HOME DEPOT	72127	46340	0365	234.82	Gen Cleanup/Grass Cntrl-P&S

02/09/2015	279917	65691	HOSEPOWER USA	72900	46220	0000	137.75	Vehicle Maintenance - P&S
02/09/2015	279918	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	321.00	Vehicle Maintenance - P&S
02/09/2015	279919	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	54.30	Maint Other Than Eq-P&S
02/09/2015	279920	66795	JOHNSON SUPPLY	72900	46410	0000	756.80	Building Maint. - P & S
02/09/2015	279920	66795	JOHNSON SUPPLY	72900	46440	0000	180.10	Mach & Equip Maint.-P & S
02/09/2015	279921	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,048.51	Mach & Equip Maint.-P & S
02/09/2015	279922	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,713.29	Materials
02/09/2015	279923	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	182,056.97	Construction in Progress
02/09/2015	279924	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	10,720.52	Employee Benefits Payable
02/09/2015	279924	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,780.00	Employee Benefits Payable
02/09/2015	279925	67446	MONUMENT CHEVROLET	72900	46220	0000	400.66	Vehicle Maintenance - P&S
02/09/2015	279926	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	166.66	Railroad Maintenance-P&S
02/09/2015	279927	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	1,792.93	Maint Other Than Eq-P&S
02/09/2015	279927	83244	NORTHERN SAFETY & INDUSTRIAL	72127	46550	0357	685.61	Road Maintenance-Labor
02/09/2015	279927	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	501.01	Safety Equipment
02/09/2015	279927	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	517.88	Safety Equipment
02/09/2015	279927	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	506.56	Materials
02/09/2015	279928	71874	NORTHSTAR ELECTRIC	72127	46460	0305	3,769.11	Mach & Equip Maint.-Contractor
02/09/2015	279929	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	54.00	Medical Testing
02/09/2015	279930	68526	OZARKA - SEE V/C 67905	72128	43770	0000	257.10	Fees & Services
02/09/2015	279931	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	920.40	Materials
02/09/2015	279932	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
02/09/2015	279933	66645	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor
02/09/2015	279933	66645	RICO ELEVATORS, INC	72127	46460	0310	625.00	Mach & Equip Maint.-Contractor
02/09/2015	279934	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	793.40	Mach & Equip Maint.-P & S
02/09/2015	279935	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	180.00	Safety Equipment
02/09/2015	279936	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	134.99	Safety Equipment
02/09/2015	279937	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	340.59	Materials
02/09/2015	279938	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	840.00	Vehicle Maintenance - P&S
02/09/2015	279939	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	287.37	Materials
02/09/2015	279940	83675	TEST GAUGE & BACKFLOW SUPPLY	72900	46500	0000	7,000.00	Maint Other Than Eq-P&S
02/09/2015	279941	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
02/09/2015	279942	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	760.00	Building Maint. - P & S
02/09/2015	279943	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	471.00	Building Maint. - P & S
02/09/2015	279943	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46560	0000	69.91	Road Maintenance- P & S
02/09/2015	279944	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	167.71	Building Maint. - P & S
02/09/2015	279945	71767	VESCO LA PORTE	72131	47200	0000	196.94	Office Supplies
02/09/2015	279946	65174	WHOLESALE ELECTRIC SUPPLY	72	25110	0001	(1,157.13)	Accounts Payable-General
02/09/2015	279946	65174	WHOLESALE ELECTRIC SUPPLY	72	25110	0006	207.22	Accounts Payable-General
02/09/2015	279946	65174	WHOLESALE ELECTRIC SUPPLY	72900	46220	0000	1,690.89	Vehicle Maintenance - P&S
02/09/2015	279946	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	207.22	Building Maint. - P & S
02/09/2015	279946	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	604.33	Mach & Equip Maint.-P & S
02/09/2015	279946	65174	WHOLESALE ELECTRIC SUPPLY	72900	46610	0000	3,310.77	Wharf Maintenance-P & S
02/10/2015	279530	81149	CENTERPOINT ENERGY	72	13310	0000	(1,090.00)	Construction in Progress
02/10/2015	279947	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,345.00	Legal Fees
02/10/2015	279948	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	38,360.41	Deferred Loss Refunding 19
02/10/2015	279948	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	74,261.05	Deferred Loss Refunding 19
02/10/2015	279948	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	31,354.86	Deferred Loss Refunding 19
02/10/2015	279949	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/10/2015	279950	81149	CENTERPOINT ENERGY	72	13310	0000	1,090.00	Construction in Progress
02/10/2015	279959	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	395,798.13	ILA Employee Benefit Contribut
02/10/2015	279959	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	184,587.78	ILA Employee Benefit Contribut
02/11/2015	279960	9130300	A.C.E. TRANSPORTATION SYSTEMS	72	25220	0000	297.93	Refund Of Credit Invoices

02/11/2015	279961	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	9,040.67	Employee Benefits Payable
02/11/2015	279962	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	43,052.49	Employee Benefits Payable
02/11/2015	279963	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	134.51	Vehicle Maintenance - P&S
02/11/2015	279964	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0351	229.00	Mach & Equip Maint.-P & S
02/11/2015	279965	65790	AMERICAN ASSOCIATION OF PORT	72848	41365	0000	2,695.00	Seminar/Conf. Registration
02/11/2015	279966	66342	ARIAS, RICARDO	72	11630	0000	2,450.00	Empl Expense And Travel Ad
02/11/2015	279967	66342	ARIAS, RICARDO	72	11630	0000	1,000.00	Empl Expense And Travel Ad
02/11/2015	279968	66151	AT&T	72115	43200	0000	263.62	Telephone
02/11/2015	279968	66151	AT&T	72128	43200	0000	13,847.85	Telephone
02/11/2015	279969	66154	AT&T	72100	43200	0000	1,636.74	Telephone
02/11/2015	279969	66154	AT&T	72105	43200	0000	20.08	Telephone
02/11/2015	279969	66154	AT&T	72115	43200	0000	936.59	Telephone
02/11/2015	279969	66154	AT&T	72128	43200	0000	4,593.86	Telephone
02/11/2015	279969	66154	AT&T	72129	43200	0000	2,131.95	Telephone
02/11/2015	279969	66154	AT&T	72140	43200	0000	110.11	Telephone
02/11/2015	279969	66154	AT&T	72140	43200	0005	137.38	Telephone
02/11/2015	279969	66154	AT&T	72140	43200	0006	30.10	Telephone
02/11/2015	279969	66154	AT&T	72145	43200	0000	41.04	Telephone
02/11/2015	279969	66154	AT&T	72170	43200	0000	40.51	Telephone
02/11/2015	279969	66154	AT&T	72806	43200	0000	140.84	Telephone
02/11/2015	279969	66154	AT&T	72809	43200	0000	80.71	Telephone
02/11/2015	279969	66154	AT&T	72810	43200	0000	466.38	Telephone
02/11/2015	279969	66154	AT&T	72811	43200	0000	120.49	Telephone
02/11/2015	279969	66154	AT&T	72812	43200	0000	100.89	Telephone
02/11/2015	279969	66154	AT&T	72814	43200	0000	100.52	Telephone
02/11/2015	279969	66154	AT&T	72815	43200	0000	41.21	Telephone
02/11/2015	279969	66154	AT&T	72816	43200	0000	60.24	Telephone
02/11/2015	279969	66154	AT&T	72820	43200	0000	1,365.74	Telephone
02/11/2015	279969	66154	AT&T	72830	43200	0000	117.18	Telephone
02/11/2015	279969	66154	AT&T	72836	43200	0000	95.27	Telephone
02/11/2015	279969	66154	AT&T	72837	43200	0000	20.28	Telephone
02/11/2015	279969	66154	AT&T	72838	43200	0000	85.74	Telephone
02/11/2015	279969	66154	AT&T	72839	43200	0000	106.41	Telephone
02/11/2015	279969	66154	AT&T	72840	43200	0000	181.17	Telephone
02/11/2015	279969	66154	AT&T	72841	43200	0000	182.34	Telephone
02/11/2015	279969	66154	AT&T	72842	43200	0000	4,775.25	Telephone
02/11/2015	279969	66154	AT&T	72843	43200	0000	121.08	Telephone
02/11/2015	279969	66154	AT&T	72844	43200	0000	197.99	Telephone
02/11/2015	279969	66154	AT&T	72845	43200	0000	60.53	Telephone
02/11/2015	279969	66154	AT&T	72846	43200	0000	322.04	Telephone
02/11/2015	279969	66154	AT&T	72847	43200	0000	183.69	Telephone
02/11/2015	279969	66154	AT&T	72848	43200	0000	141.58	Telephone
02/11/2015	279969	66154	AT&T	72850	43200	0000	204.77	Telephone
02/11/2015	279969	66154	AT&T	72853	43200	0000	222.32	Telephone
02/11/2015	279969	66154	AT&T	72854	43200	0000	147.13	Telephone
02/11/2015	279969	66154	AT&T	72856	43200	0000	20.22	Telephone
02/11/2015	279969	66154	AT&T	72865	43200	0000	20.60	Telephone
02/11/2015	279969	66154	AT&T	72866	43200	0000	60.95	Telephone
02/11/2015	279969	66154	AT&T	72870	43200	0000	7,632.96	Telephone
02/11/2015	279969	66154	AT&T	72881	43200	0000	108.06	Telephone
02/11/2015	279969	66154	AT&T	72888	43200	0000	169.45	Telephone
02/11/2015	279969	66154	AT&T	72900	43200	0000	335.49	Telephone
02/11/2015	279969	66154	AT&T	72954	71100	0000	60.24	Telephone Telegraph

02/11/2015	279970	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	294.00	Mach & Equip Maint.-P & S
02/11/2015	279971	66872	BKW ENVIRONMENTAL SERVICES LLC	72140	41390	0000	60.50	Safety Equipment
02/11/2015	279972	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	639.04	Temporary Agency Labor
02/11/2015	279973	66622	C & G WHOLESale	72870	47160	0000	1,202.26	Materials
02/11/2015	279974	72879	CARGO PARTNER NETWORK, INC.	72	25220	0000	99.30	Refund Of Credit Invoices
02/11/2015	279975	1615000	CARMICHAEL INT'L. - CA	72	25220	0000	49.65	Refund Of Credit Invoices
02/11/2015	279976	83789	CENTENO, JERICO	72844	41960	0000	58.60	Travel
02/11/2015	279977	65403	CITY OF GALENA PARK	72103	43160	0000	1,950.08	Utilities - Water
02/11/2015	279977	65403	CITY OF GALENA PARK	72105	43160	0000	277.41	Utilities - Water
02/11/2015	279978	65410	CITY OF HOUSTON	72100	43160	0000	5,513.21	Utilities - Water
02/11/2015	279979	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/11/2015	279980	65487	COX HARDWARE & LUMBER	72900	46500	0000	58.46	Maint Other Than Eq-P&S
02/11/2015	279980	65487	COX HARDWARE & LUMBER	72900	46690	0000	87.05	Homeland Security-P & S
02/11/2015	279981	83840	ESSAY GROUP, LLC	72	25220	0000	99.31	Refund Of Credit Invoices
02/11/2015	279982	83841	EXPRESS AIR FREIGHT HOUSTON	72	25220	0000	99.31	Refund Of Credit Invoices
02/11/2015	279983	80784	FABIAN, NATHAN ALLEN	72127	46410	0000	20.90	Building Maint. - P & S
02/11/2015	279983	80784	FABIAN, NATHAN ALLEN	72127	46440	0300	25.94	Mach & Equip Maint.-P & S
02/11/2015	279983	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	86.59	Materials
02/11/2015	279983	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	19.46	Office Supplies
02/11/2015	279984	70902	G & K SERVICES, INC.	72127	41390	0000	386.88	Safety Equipment
02/11/2015	279985	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	53,944.80	Fees & Services
02/11/2015	279985	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
02/11/2015	279985	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
02/11/2015	279985	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
02/11/2015	279985	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
02/11/2015	279985	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
02/11/2015	279986	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	991.64	Mach & Equip Maint.-P & S
02/11/2015	279986	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	1,395.50	Road Maintenance- P & S
02/11/2015	279986	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,041.15	Wharf Maintenance-P & S
02/11/2015	279987	3705000	GULF HARBOR SHIPPING, LLC	72	25220	0000	6,408.00	Refund Of Credit Invoices
02/11/2015	279988	70077	HAYNES AND BOONE LLP	72850	43830	0000	7,599.50	Legal Fees
02/11/2015	279989	71578	HDR ENGINEERING, INC.	72	14110	0000	54,607.30	Prepaid Dredging-Long Term
02/11/2015	279990	65691	HOSEPOWER USA	72900	46440	0000	5.00	Mach & Equip Maint.-P & S
02/11/2015	279991	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
02/11/2015	279992	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,326.00	Hou Int'L Seafarers' Cente
02/11/2015	279993	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	35.82	Vehicle Maintenance - P&S
02/11/2015	279994	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	46.49	Fees & Services
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	62.49	Fees & Services
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72807	43770	0000	62.24	Fees & Services
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72833	43770	0000	94.49	Fees & Services
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	156.73	Fees & Services
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72854	43770	0000	76.99	Fees & Services
02/11/2015	279995	73019	KRESS EMPLOYMENT SCREENING	72871	43770	0000	57.99	Fees & Services
02/11/2015	279996	70615	LITTLER MENDELSON P.C.	72850	43830	0000	12,407.50	Legal Fees
02/11/2015	279997	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
02/11/2015	279998	80918	MEADOR STAFFING SERVICES	72131	47760	0000	2,404.05	Temporary Agency Labor
02/11/2015	279999	70836	MOSELEY, JOHN	72	11630	0000	3,000.00	Empl Expense And Travel Ad
02/11/2015	280000	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	143.00	General Liability Insuranc
02/11/2015	280001	83842	NDO AMERICA, INC.	72	25220	0000	60.66	Refund Of Credit Invoices
02/11/2015	280002	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,943.15	Mach & Equip Maint.-Contractor
02/11/2015	280003	82522	OFFICE & FURNITURE COMPANIES O	72859	41390	0000	59.50	Safety Equipment
02/11/2015	280003	82522	OFFICE & FURNITURE COMPANIES O	72870	47220	0000	116.58	Equipment Purchases Expensed

02/11/2015	280004	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,051.00	Legal Fees
02/11/2015	280005	83718	PANKEY, WILLARD	72115	43770	0000	495.00	Fees & Services
02/11/2015	280006	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
02/11/2015	280007	71629	PROJECT MANAGEMENT INSTITUTE,	72842	42610	0000	139.00	Dues & Memberships
02/11/2015	280008	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,012.50	Temporary Agency Labor
02/11/2015	280009	80993	REASONOVER, TY	72	11630	0000	2,100.00	Empl Expense And Travel Ad
02/11/2015	280010	66645	RICO ELEVATORS, INC	72115	48200	1100	2,095.00	Operations of Facilities-Contr
02/11/2015	280011	82996	RIGNET, INC.	72833	43770	0000	408.00	Fees & Services
02/11/2015	280012	65038	SAM'S CLUB DIRECT	72888	47160	0457	533.98	Materials
02/11/2015	280013	83843	SHANDEX CORPORATION	72	25220	0000	49.66	Refund Of Credit Invoices
02/11/2015	280014	83707	SMARTBRIDGE, LLC	72	13310	0000	10,608.04	Construction in Progress
02/11/2015	280014	83707	SMARTBRIDGE, LLC	72	13310	0000	13,621.43	Construction in Progress
02/11/2015	280015	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	190.00	Dues & Memberships
02/11/2015	280016	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
02/11/2015	280017	68059	SOUTHWASTE DISPOSAL LLC	72854	44960	0000	2,478.11	Environmental Related Cost
02/11/2015	280018	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	55,246.86	Mach & Equip Maint.-P & S
02/11/2015	280018	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	3,108.62	Mach & Equip Maint.-P & S
02/11/2015	280019	65915	STAFFING CONNECTION, INC.	72100	47760	0000	601.59	Temporary Agency Labor
02/11/2015	280020	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	815.00	Fees & Services
02/11/2015	280020	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	450.00	Fees & Services
02/11/2015	280021	66272	THE SOCIETY OF AMERICAN	72820	42610	0000	75.00	Dues & Memberships
02/11/2015	280022	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,376.24	Fees For Online Services
02/11/2015	280023	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,070.00	Empl Expense And Travel Ad
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(86,172.66)	Accrued Employer Fica Tax
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,333.30)	Accrued Employer Fica Tax
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	24,672.74	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,509.89	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	493.50	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,633.80	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,192.63	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,486.68	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,917.86	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	266.40	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,106.84	ILA Vessel Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	122,033.22	ILA Vessel Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,942.76	ILA Vessel Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,939.38	ILA Vessel Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,940.00	ILA Bus Driver Payroll
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,856.00	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	167.90	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,617.15	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,476.52	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,454.68	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,458.00	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,329.35	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	14,715.80	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,421.90	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,815.40	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,275.20	ILA VacationTime
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,567.75	ILA Non-Productive Labor
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	37,445.00	ILA Road Activity

02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,088.09	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	78,180.83	ILA Vessel Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,347.74	ILA Vessel Activity
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,140.00	ILA Bus Driver Payroll
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,829.00	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	69.20	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,197.21	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,373.20	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	69.20	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,112.55	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,650.90	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,653.85	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	236.50	ILA Yard Services
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	544.00	ILA VacationTime
02/11/2015	280024	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	258.76	ILA Non-Productive Labor
02/12/2015	280026	66517	STATE COMPTROLLER	72	25200	0000	113,050.44	Uncollected Sales Tax
02/12/2015	280026	66517	STATE COMPTROLLER	72	25200	0002	26,930.12	Uncollected Sales Tax
02/12/2015	280026	66517	STATE COMPTROLLER	72	61030	0000	(699.90)	Miscellaneous Income
02/13/2015	279951	72229	CITIBANK CLIENT SERVICES	72	25350	0003	196,605.81	Accrued Employer Fica Tax
02/13/2015	279952	66345	I.L.A. C.O.P.E.	72	25350	0009	170.26	Accrued Employer Fica Tax
02/13/2015	279953	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
02/13/2015	279954	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/13/2015	279955	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,989.49	Accrued Employer Fica Tax
02/13/2015	279956	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/13/2015	279957	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
02/13/2015	279958	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
02/13/2015	280025	72229	CITIBANK CLIENT SERVICES	72	25350	0002	86,172.66	Accrued Employer Fica Tax
02/13/2015	280025	72229	CITIBANK CLIENT SERVICES	72	25350	0003	36,333.30	Accrued Employer Fica Tax
02/13/2015	280025	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	24,119.89	ILA Fica/Medicare Tax
02/13/2015	280025	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	12,213.41	ILA Fica/Medicare Tax
02/17/2015	280027	80797	ALBRITTON, OATHER LEE	72844	40435	0001	467.45	Retiree Benefits
02/17/2015	280028	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
02/17/2015	280029	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
02/17/2015	280030	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
02/17/2015	280031	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
02/17/2015	280032	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
02/17/2015	280033	67353	KEITH L. MICELI	72844	40435	0001	141.44	Retiree Benefits
02/17/2015	280034	70001	KRENEK, VICTOR	72844	40435	0001	720.00	Retiree Benefits
02/17/2015	280035	67020	LI-LI TSUEI	72844	40435	0001	231.97	Retiree Benefits
02/17/2015	280036	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
02/17/2015	280037	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
02/17/2015	280038	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/17/2015	280039	68006	REILLY, MICHAEL A.	72844	40435	0001	816.40	Retiree Benefits
02/17/2015	280040	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
02/17/2015	280041	67406	SHERMAN, MELANIE A.	72844	40435	0001	369.90	Retiree Benefits
02/17/2015	280042	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
02/17/2015	280043	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(69,025.92)	Accrued Employer Fica Tax
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,339.44)	Accrued Employer Fica Tax
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,818.50	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,020.00	ILA Road Activity

02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,858.30	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,232.62	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	51,907.80	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,333.68	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,476.68	ILA Empty Yard Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,871.69	ILA Vessel Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	85,084.20	ILA Vessel Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,810.60	ILA Vessel Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,822.00	ILA Vessel Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,039.50	ILA Bus Driver Payroll
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,309.50	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,408.45	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,117.77	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,751.01	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,936.80	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,145.75	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,752.85	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,651.00	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,346.05	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,722.40	ILA VacationTime
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	268.00	ILA Jury Duty & Military Leave
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,824.50	ILA Non-Productive Labor
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,517.00	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,843.19	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	34,715.03	ILA Vessel Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	6,953.67	ILA Vessel Activity
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,050.00	ILA Bus Driver Payroll
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,645.00	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,551.18	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,428.00	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	101.50	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,215.55	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,158.15	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,217.98	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	641.65	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	404.45	ILA Yard Services
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	808.00	ILA VacationTime
02/18/2015	280044	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	650.38	ILA Non-Productive Labor
02/18/2015	280046	82494	A.J. HURT, JR., INC.	72128	46180	0000	38,468.53	Fuel
02/18/2015	280046	82494	A.J. HURT, JR., INC.	72140	46180	0004	1,721.08	Fuel
02/18/2015	280047	67467	ADOBE EQUIPMENT HOLDINGS	72	13160	0000	62,623.00	Machinery & Equipment
02/18/2015	280047	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,880.62	Mach & Equip Maint.-P & S
02/18/2015	280048	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	1,130.94	Maint Other Than Eqp-P&S
02/18/2015	280049	65185	ALAMO TRANSFORMER CO.	72131	46420	1067	15,614.00	Building Maint.-Contractor
02/18/2015	280050	71505	ALL TRAFFIC SOLUTIONS	72870	47160	0000	45.00	Materials
02/18/2015	280051	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	19.68	Mach & Equip Maint.-P & S
02/18/2015	280052	65182	AQUA TEXAS	72108	43160	0000	4,386.01	Utilities - Water
02/18/2015	280052	65182	AQUA TEXAS	72134	43160	0000	5,512.79	Utilities - Water
02/18/2015	280053	66342	ARIAS, RICARDO	72	11630	0000	2,750.00	Empl Expense And Travel Ad

02/18/2015	280054	66151	AT&T	72129	43200	0000	747.54	Telephone
02/18/2015	280055	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
02/18/2015	280056	65945	AT&T MOBILITY	72842	43200	0000	95.30	Telephone
02/18/2015	280057	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	399,061.58	Construction in Progress
02/18/2015	280058	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	2,564.80	Building Maint. - P & S
02/18/2015	280059	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	398.40	Materials
02/18/2015	280060	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(13,051.25)	Construction in Progress
02/18/2015	280060	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	13,421.25	Construction in Progress
02/18/2015	280060	71382	BAY-IBI GROUP ARCHITECTS, INC.	72111	46420	0000	675.00	Building Maint.-Contractor
02/18/2015	280060	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	12,376.25	Building Maint.-Contractor
02/18/2015	280061	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0351	20.64	Mach & Equip Maint.-P & S
02/18/2015	280061	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	20.64	Maint Other Than Eqp-P&S
02/18/2015	280062	66872	BKW ENVIRONMENTAL SERVICES LLC	72140	41390	0000	2,223.73	Safety Equipment
02/18/2015	280063	71599	BUCK, WILLIAM R.	72140	43850	0000	329.18	Subscriptions & Publications
02/18/2015	280064	66943	BURGOON COMPANY	72	25110	0001	(1,430.74)	Accounts Payable-General
02/18/2015	280064	66943	BURGOON COMPANY	72127	46500	0349	2,861.48	Maint Other Than Eqp-P&S
02/18/2015	280065	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	798.80	Temporary Agency Labor
02/18/2015	280066	81083	C.A. SHORT COMPANY	72844	42600	0000	218.00	Promotional Gifts
02/18/2015	280067	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,272.24	Maint Other Than Eqp-P&S
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	32,393.05	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,047.77	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	3,626.50	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	4,155.36	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	55.41	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	394.38	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,389.57	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	100,262.70	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	66,506.16	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	356.85	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,786.97	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	528.60	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,684.43	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,221.18	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	20,827.46	Utilities - Electricity
02/18/2015	280068	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,600.65	Utilities - Electricity
02/18/2015	280069	65409	CITY OF HOUSTON	72140	43160	0006	951.63	Utilities - Water
02/18/2015	280070	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	4,763.02	Utilities - Water
02/18/2015	280070	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,025.65	Utilities - Water
02/18/2015	280071	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	330.12	Mach & Equip Maint.-P & S
02/18/2015	280072	67343	COASTAL HYDRAULICS	72127	46460	0315	630.00	Mach & Equip Maint.-Contractor
02/18/2015	280073	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	7.75	Maint Other Than Eqp-P&S
02/18/2015	280074	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	76.89	Telephone
02/18/2015	280075	68268	COREIT SOLUTIONS LLC	72128	46690	0000	2,968.00	Homeland Security-P & S
02/18/2015	280076	65487	COX HARDWARE & LUMBER	72140	47160	0000	29.22	Materials
02/18/2015	280077	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
02/18/2015	280078	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
02/18/2015	280079	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
02/18/2015	280080	81718	FIRST SOUTHWEST ASSET MANAGEME	72	25120	0017	8,290.83	Other Payables
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	69.99	Vehicle Maintenance - P&S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	101.94	Gen Cleanup/Grass Cntrl-P&S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	395.87	Building Maint. - P & S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	31.77	Mach & Equip Maint.-P & S

02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46440	0304	38.58	Mach & Equip Maint.-P & S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	26.37	Mach & Equip Maint.-P & S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	43.43	Mach & Equip Maint.-P & S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	177.97	Maint Other Than Eq-P&S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	39.86	Maint Other Than Eq-P&S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	69.25	Maint Other Than Eq-P&S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	111.14	Wharf Maintenance-P & S
02/18/2015	280081	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	15.58	Materials
02/18/2015	280082	65822	FREEMONT STREET PARTS SUPPLY	72900	46220	0000	820.61	Vehicle Maintenance - P&S
02/18/2015	280083	83247	FRY'S ELECTRONICS INC	72131	46440	1057	364.92	Mach & Equip Maint.-P & S
02/18/2015	280083	83247	FRY'S ELECTRONICS INC	72131	47160	0000	207.81	Materials
02/18/2015	280083	83247	FRY'S ELECTRONICS INC	72131	47200	0000	602.73	Office Supplies
02/18/2015	280084	66723	FUGRO CONSULTANTS INC	72127	43770	0000	215.00	Fees & Services
02/18/2015	280085	65832	FUSECO INC.	72127	46440	0300	75.00	Mach & Equip Maint.-P & S
02/18/2015	280086	70902	G & K SERVICES, INC.	72127	41390	0000	386.88	Safety Equipment
02/18/2015	280086	70902	G & K SERVICES, INC.	72127	43770	0000	357.57	Fees & Services
02/18/2015	280086	70902	G & K SERVICES, INC.	72131	41390	0000	357.57	Safety Equipment
02/18/2015	280086	70902	G & K SERVICES, INC.	72900	41390	0000	173.26	Safety Equipment
02/18/2015	280087	71238	GCR TIRE CENTER LLC	72127	46440	0348	535.14	Mach & Equip Maint.-P & S
02/18/2015	280088	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,103.00	Mach & Equip Maint.-P & S
02/18/2015	280088	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	478.87	Mach & Equip Maint.-P & S
02/18/2015	280088	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	5,534.29	Wharf Maintenance-P & S
02/18/2015	280088	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	99.05	Mach & Equip Maint.-P & S
02/18/2015	280088	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	4,950.01	Wharf Maintenance-P & S
02/18/2015	280089	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	18.38	Utilities - Water
02/18/2015	280090	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	63.35	Subscriptions & Publications
02/18/2015	280091	65820	HENRY, LINDA	72850	41960	0002	43.69	Travel
02/18/2015	280092	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46500	0000	5,697.25	Maint Other Than Eq-P&S
02/18/2015	280093	65724	HOME DEPOT	72127	46550	0357	43.28	Road Maintenance-Labor
02/18/2015	280093	65724	HOME DEPOT	72127	46560	0367	58.91	Road Maintenance- P & S
02/18/2015	280093	65724	HOME DEPOT	72127	47160	0000	49.00	Materials
02/18/2015	280094	65691	HOSEPOWER USA	72900	46220	0000	44.30	Vehicle Maintenance - P&S
02/18/2015	280094	65691	HOSEPOWER USA	72900	46440	0000	57.90	Mach & Equip Maint.-P & S
02/18/2015	280095	67137	HURRICANE TOOL & SUPPLY	72900	46620	0000	532.50	Wharf Maintenance-Contractor
02/18/2015	280096	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	646.61	Maint Other Than Eq-P&S
02/18/2015	280097	66795	JOHNSON SUPPLY	72115	47195	1100	2,549.46	Operations of Facilities-P&S
02/18/2015	280097	66795	JOHNSON SUPPLY	72127	46410	0362	131.70	Building Maint. - P & S
02/18/2015	280097	66795	JOHNSON SUPPLY	72900	46440	0000	8.40	Mach & Equip Maint.-P & S
02/18/2015	280098	65283	KALMAR INDUSTRIES USA LLC	72131	46440	1051	1,039.86	Mach & Equip Maint.-P & S
02/18/2015	280099	82523	KALMAR USA INC.	72131	46440	1051	956.84	Mach & Equip Maint.-P & S
02/18/2015	280100	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	487.09	Mach & Equip Maint.-P & S
02/18/2015	280101	66382	KONECRANES INC.	72131	46440	1051	1,421.01	Mach & Equip Maint.-P & S
02/18/2015	280102	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	93.95	Vehicle Maint-Contractor
02/18/2015	280103	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,258.85	Materials
02/18/2015	280104	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
02/18/2015	280105	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
02/18/2015	280106	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	82,887.50	Construction in Progress
02/18/2015	280107	83892	MORPHO TRUST USA	72833	43770	0000	128.00	Fees & Services
02/18/2015	280108	70836	MOSELEY, JOHN	72	11630	0000	10,000.00	Empl Expense And Travel Ad
02/18/2015	280109	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
02/18/2015	280110	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	587.50	Maint to Other Than Eq-Contra
02/18/2015	280111	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	932.49	Safety Equipment
02/18/2015	280111	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	115.25	Safety Equipment

02/18/2015	280112	80922	NORHLINE INDUSTRIAL, INC.	72127	46440	0315	2,900.00	Mach & Equip Maint.-P & S
02/18/2015	280113	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,085.68	Vehicle Maintenance - P&S
02/18/2015	280113	66112	O'REILLY AUTO PARTS	72127	46440	0347	16.99	Mach & Equip Maint.-P & S
02/18/2015	280113	66112	O'REILLY AUTO PARTS	72127	46440	0386	19.92	Mach & Equip Maint.-P & S
02/18/2015	280113	66112	O'REILLY AUTO PARTS	72127	46440	0388	30.30	Mach & Equip Maint.-P & S
02/18/2015	280113	66112	O'REILLY AUTO PARTS	72127	46500	0349	81.20	Maint Other Than Eq-P&S
02/18/2015	280113	66112	O'REILLY AUTO PARTS	72131	46220	1060	621.17	Vehicle Maintenance - P&S
02/18/2015	280114	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	24,958.06	Software License Fees
02/18/2015	280115	66371	PIER 77 MARINE SERVICE	72140	46240	0000	3,025.24	Maintenance Agreements
02/18/2015	280116	65656	PINTSCH BUBENZER USA	72127	46440	0300	4,193.56	Mach & Equip Maint.-P & S
02/18/2015	280117	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	183.60	Materials
02/18/2015	280118	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
02/18/2015	280119	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	835.00	Construction in Progress
02/18/2015	280120	80993	REASONOVER, TY	72	11630	0000	2,700.00	Empl Expense And Travel Ad
02/18/2015	280121	66645	RICO ELEVATORS, INC	72127	46460	0303	3,362.50	Mach & Equip Maint.-Contractor
02/18/2015	280122	72645	RIZZO, COLIN	72	11630	0000	791.00	Empl Expense And Travel Ad
02/18/2015	280122	72645	RIZZO, COLIN	72833	41365	0000	165.00	Seminar/Conf. Registration
02/18/2015	280123	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
02/18/2015	280124	65036	SAM'S CLUB DIRECT	72888	47160	0457	50.00	Materials
02/18/2015	280125	66608	SHAW GBB, LLC	72	13310	0000	32,764.25	Construction in Progress
02/18/2015	280126	72007	SHERMCO INDUSTRIES INC	72127	46460	0303	2,490.00	Mach & Equip Maint.-Contractor
02/18/2015	280126	72007	SHERMCO INDUSTRIES INC	72127	46460	0304	15,369.38	Mach & Equip Maint.-Contractor
02/18/2015	280127	65043	SHRADER ENGINEERING INC.	72	13310	0000	1,353.00	Construction in Progress
02/18/2015	280128	66562	SIMPLEX GRINNELL	72128	43770	0000	11,742.25	Fees & Services
02/18/2015	280129	83707	SMARTBRIDGE, LLC	72	13310	0000	41,176.85	Construction in Progress
02/18/2015	280129	83707	SMARTBRIDGE, LLC	72840	43770	0000	8,625.00	Fees & Services
02/18/2015	280130	68059	SOUTHWASTE DISPOSAL LLC	72854	44960	0000	4,424.16	Environmental Related Cost
02/18/2015	280131	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
02/18/2015	280131	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
02/18/2015	280132	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	20,197.16	Mach & Equip Maint.-P & S
02/18/2015	280133	65052	STATE BAR OF TEXAS - CLE	72850	41365	0000	570.00	Seminar/Conf. Registration
02/18/2015	280134	66220	TEXAS COMMISSION ON	72854	43770	0000	1,391.00	Fees & Services
02/18/2015	280135	68091	TEXAS DEPARTMENT OF STATE HEAL	72854	43770	0000	97.63	Fees & Services
02/18/2015	280136	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	483,543.08	Construction in Progress
02/18/2015	280137	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	358.50	Construction in Progress
02/18/2015	280138	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	301.20	Building Maint. - P & S
02/18/2015	280139	70756	U.S. HEALTHWORKS MEDICAL GROUP	72900	40840	0000	61.00	Medical Testing
02/18/2015	280140	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	8.89	Fees & Services
02/18/2015	280140	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	40.20	Fees & Services
02/18/2015	280141	65886	VERIZON WIRELESS	72842	43200	0000	3,199.69	Telephone
02/18/2015	280142	68597	VISTA COM	72833	46240	0000	7,381.00	Maintenance Agreements
02/18/2015	280143	70784	WALTER P MOORE & ASSOCIATES, I	72111	46420	0000	19,000.00	Building Maint.-Contractor
02/18/2015	280144	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,070.00	Empl Expense And Travel Ad
02/18/2015	280145	65595	XEROX CORPORATION	72842	45575	0000	21,348.41	Office Equipment Rental
02/18/2015	280146	65922	XEROX CORPORATION	72842	45580	0000	291.80	Computer Hardware Lease Prgm
02/18/2015	280147	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,562.16	Mach & Equip Maint.-P & S
02/18/2015	280147	83090	YARD MULE SPECIALISTS INC	72127	46440	0350	245.62	Mach & Equip Maint.-P & S
02/18/2015	280148	71475	YI, RAMON	72805	41960	0001	874.40	Travel
02/18/2015	280149	82484	YOUNG, ARTHUR L	72870	43770	0000	128.00	Fees & Services
02/19/2015	280156	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	496,881.95	Fees & Services
02/19/2015	280157	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	501,434.83	Construction in Progress
02/19/2015	787915	80993	REASONOVER, TY	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
02/19/2015	787917	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad

02/20/2015	280045	72229	CITIBANK CLIENT SERVICES	72	25350	0002	69,025.92	Accrued Employer Fica Tax
02/20/2015	280045	72229	CITIBANK CLIENT SERVICES	72	25350	0003	30,339.44	Accrued Employer Fica Tax
02/20/2015	280045	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	21,535.59	ILA Fica/Medicare Tax
02/20/2015	280045	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,803.85	ILA Fica/Medicare Tax
02/20/2015	280150	72229	CITIBANK CLIENT SERVICES	72	25350	0003	322,991.79	Accrued Employer Fica Tax
02/20/2015	280151	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
02/20/2015	280152	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
02/20/2015	280153	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
02/20/2015	280154	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
02/20/2015	280155	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
02/20/2015	DD	65385	JENKINS, CHARLES D.	72812	41960	0000	98.10	Travel
02/20/2015	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	65.00	Business Meals & Entertainment
02/20/2015	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0002	279.49	Travel
02/20/2015	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0004	171.35	Travel
02/20/2015	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0005	30.96	Travel
02/20/2015	DD	73512	SAATHOFF, PHYLLIS	72851	43811	0000	57.00	Professional License Fees
02/20/2015	DD	65744	SOARES, PAULO	72128	41960	0002	47.61	Travel
02/20/2015	DD	65744	SOARES, PAULO	72128	41960	0003	18.50	Travel
02/20/2015	DD	65744	SOARES, PAULO	72128	41960	0005	89.57	Travel
02/23/2015	280158	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
02/23/2015	280159	65177	A C COLLINS FORD, INC.	72131	46220	1060	8.68	Vehicle Maintenance - P&S
02/23/2015	280159	65177	A C COLLINS FORD, INC.	72900	46220	0000	442.15	Vehicle Maintenance - P&S
02/23/2015	280160	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
02/23/2015	280160	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
02/23/2015	280160	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
02/23/2015	280161	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,054.18	Fuel
02/23/2015	280161	82494	A.J. HURT, JR., INC.	72131	46180	0000	13,488.17	Fuel
02/23/2015	280162	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,056.25	Maint to Other Than Eqp-Contra
02/23/2015	280163	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0000	391.09	Mach & Equip Maint.-P & S
02/23/2015	280163	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	21.46	Mach & Equip Maint.-P & S
02/23/2015	280163	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	3,674.93	Mach & Equip Maint.-P & S
02/23/2015	280163	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	432.43	Mach & Equip Maint.-P & S
02/23/2015	280164	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	240.00	Professional License Fees
02/23/2015	280165	66363	ALIMAK HEK INC.	72131	46440	0000	18,329.90	Mach & Equip Maint.-P & S
02/23/2015	280166	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	369.06	Vehicle Maintenance - P&S
02/23/2015	280166	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1055	139.98	Mach & Equip Maint.-P & S
02/23/2015	280166	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	629.98	Mach & Equip Maint.-P & S
02/23/2015	280167	81163	ALS INDUSTRIAL SERVICES	72127	46460	0347	3,500.00	Mach & Equip Maint.-Contractor
02/23/2015	280168	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,980.00	Mach & Equip Maint.-P & S
02/23/2015	280168	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0346	125.00	Mach & Equip Maint.-Contractor
02/23/2015	280169	66103	APACHE OIL CO.	72900	47160	0000	544.97	Materials
02/23/2015	280170	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	625.85	Expense-Closed Damage Clai
02/23/2015	280171	65945	AT&T MOBILITY	72854	43200	0000	77.89	Telephone
02/23/2015	280172	83285	BAKERCORP	72854	44960	0000	728.00	Environmental Related Cost
02/23/2015	280173	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	340.60	Mach & Equip Maint.-P & S
02/23/2015	280174	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	300.00	Mach & Equip Maint.-P & S
02/23/2015	280175	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1057	28.00	Mach & Equip Maint.-P & S
02/23/2015	280176	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	90.00	Vehicle Maint-Contractor
02/23/2015	280176	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	495.00	Mach & Equip Maint.-Contractor
02/23/2015	280176	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
02/23/2015	280176	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	560.00	Mach & Equip Maint.-Contractor
02/23/2015	280176	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	602.50	Vehicle Maint-Contractor
02/23/2015	280177	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	2,351.12	Gen Cleanup/Grass Cntrl- C

02/23/2015	280178	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	942.74	Mach & Equip Maint.-P & S
02/23/2015	280179	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
02/23/2015	280180	66943	BURGOON COMPANY	72900	46440	0000	341.40	Mach & Equip Maint.-P & S
02/23/2015	280180	66943	BURGOON COMPANY	72900	46500	0000	374.38	Maint Other Than Eq-P&S
02/23/2015	280180	66943	BURGOON COMPANY	72900	47160	0000	957.53	Materials
02/23/2015	280181	71713	CARISMA WASH	72900	46230	0000	1,500.00	Vehicle Maint-Contractor
02/23/2015	280182	67337	CATAPULT SYSTEMS INC.	72820	43880	0000	23,712.50	Consulting Fees
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72	13160	0000	9,213.20	Machinery & Equipment
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72129	47160	0000	1,112.76	Materials
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72129	47220	0000	253.00	Equipment Purchases Expensed
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72131	47200	0000	741.84	Office Supplies
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72840	47160	0000	158.26	Materials
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72842	43812	0000	4,455.72	Software License Fees
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,861.49	Equipment Purchases Expensed
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72848	47220	0000	157.76	Equipment Purchases Expensed
02/23/2015	280183	70866	CDW GOVERNMENT LLC	72850	47220	0000	140.43	Equipment Purchases Expensed
02/23/2015	280184	83922	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	2,135.00	Construction in Progress
02/23/2015	280185	67343	COASTAL HYDRAULICS	72127	46460	0300	525.00	Mach & Equip Maint.-Contractor
02/23/2015	280185	67343	COASTAL HYDRAULICS	72127	46460	0386	485.00	Mach & Equip Maint.-Contractor
02/23/2015	280186	67417	CORRPRO COMPANIES, INC.	72	13310	0000	4,353.60	Construction in Progress
02/23/2015	280187	65487	COX HARDWARE & LUMBER	72900	46410	0000	29.40	Building Maint. - P & S
02/23/2015	280187	65487	COX HARDWARE & LUMBER	72900	46560	0000	48.32	Road Maintenance- P & S
02/23/2015	280188	72580	DATAVOX, INC.	72128	46510	0000	11,871.50	Maint to Other Than Eqp-Contra
02/23/2015	280189	71843	DOLPHIN	72128	46460	0300	632.00	Mach & Equip Maint.-Contractor
02/23/2015	280189	71843	DOLPHIN	72129	46460	1050	1,303.50	Mach & Equip Maint.-Contractor
02/23/2015	280190	81182	DOW SECURITY FENCE SYSTEMS	72127	46560	0367	770.00	Road Maintenance- P & S
02/23/2015	280191	83549	DOWDA, MAJORIE J.	72833	41960	0002	39.33	Travel
02/23/2015	280192	66169	EAST FREEWAY CHEVRON	72900	46220	0000	26.00	Vehicle Maintenance - P&S
02/23/2015	280193	65718	ELLIOTT ELECTRIC SUPPLY	72900	47160	0000	520.17	Materials
02/23/2015	280194	71430	FACILITY INTERIORS, INC.	72100	47220	0000	7,848.92	Equipment Purchases Expensed
02/23/2015	280195	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	966.00	Fees & Services
02/23/2015	280196	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	15.95	Vehicle Maintenance - P&S
02/23/2015	280197	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,439.36	Fees & Services
02/23/2015	280197	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	759.60	Fees & Services
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,228.80	Operations of Facilities-P&S
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	224.70	Building Maint. - P & S
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	224.70	Mach & Equip Maint.-P & S
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	224.70	Mach & Equip Maint.-P & S
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	4,497.39	Building Maint. - P & S
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	5,276.40	Mach & Equip Maint.-P & S
02/23/2015	280198	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2.58	Wharf Maintenance-P & S
02/23/2015	280199	67177	GULF COAST HVAC INC	72115	47195	1100	288.40	Operations of Facilities-P&S
02/23/2015	280199	67177	GULF COAST HVAC INC	72115	48200	1100	640.00	Operations of Facilities-Contr
02/23/2015	280199	67177	GULF COAST HVAC INC	72129	46420	1067	480.00	Building Maint.-Contractor
02/23/2015	280199	67177	GULF COAST HVAC INC	72131	46440	1050	2,334.30	Mach & Equip Maint.-P & S
02/23/2015	280199	67177	GULF COAST HVAC INC	72131	46460	1050	1,540.00	Mach & Equip Maint.-Contractor
02/23/2015	280200	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
02/23/2015	280201	65331	HARVARD BUSINESS REVIEW	72835	43850	0000	194.00	Subscriptions & Publications
02/23/2015	280202	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	265.44	Maint Other Than Eqp-P&S
02/23/2015	280203	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	223.00	Advertising Media
02/23/2015	280203	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	223.00	Advertising Media
02/23/2015	280203	65092	HEARST NEWSPAPER PARTNERSHIP	72833	42560	0000	768.52	Advertising Media
02/23/2015	280203	65092	HEARST NEWSPAPER PARTNERSHIP	72900	42560	0000	839.08	Advertising Media

02/23/2015	280204	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46500	0000	8,283.50	Maint Other Than Eq-P&S
02/23/2015	280205	82236	HILL & HILL EXTERMINATORS, INC	72115	43770	0000	120.00	Fees & Services
02/23/2015	280205	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
02/23/2015	280206	65724	HOME DEPOT	72127	46410	0362	335.00	Building Maint. - P & S
02/23/2015	280206	65724	HOME DEPOT	72131	47160	0000	166.00	Materials
02/23/2015	280207	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	88.55	Vehicle Maintenance - P&S
02/23/2015	280207	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	577.37	Mach & Equip Maint.-P & S
02/23/2015	280207	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	288.30	Mach & Equip Maint.-P & S
02/23/2015	280207	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0351	178.51	Mach & Equip Maint.-P & S
02/23/2015	280207	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	1,010.58	Vehicle Maintenance - P&S
02/23/2015	280207	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	387.60	Vehicle Maintenance - P&S
02/23/2015	280208	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,037.03	Mach & Equip Maint.-P & S
02/23/2015	280208	67137	HURRICANE TOOL & SUPPLY	72900	46620	0000	37.50	Wharf Maintenance-Contractor
02/23/2015	280209	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	434.32	Fees & Services
02/23/2015	280210	83920	INFORMATIONACTIVE, INC.	72892	43812	0000	910.59	Software License Fees
02/23/2015	280211	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,363.16	Maint Other Than Eq-P&S
02/23/2015	280212	66575	J SIMMONS GROUP INC.	72145	46260	0000	56,466.52	DMDA Maint
02/23/2015	280213	66795	JOHNSON SUPPLY	72127	46220	0352	55.79	Vehicle Maintenance - P&S
02/23/2015	280213	66795	JOHNSON SUPPLY	72127	46440	0300	109.43	Mach & Equip Maint.-P & S
02/23/2015	280213	66795	JOHNSON SUPPLY	72900	46400	0000	31.96	Building Maint. - Labor
02/23/2015	280213	66795	JOHNSON SUPPLY	72900	46410	0000	490.20	Building Maint. - P & S
02/23/2015	280214	82523	KALMAR USA INC.	72127	46440	0300	2,437.85	Mach & Equip Maint.-P & S
02/23/2015	280215	66382	KONECRANES INC.	72127	46440	0315	19,518.29	Mach & Equip Maint.-P & S
02/23/2015	280216	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	265.73	Gen Cleanup/Grass Cntrl-P&S
02/23/2015	280217	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	12,534.50	Construction in Progress
02/23/2015	280218	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	328.24	Materials
02/23/2015	280219	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	8,308.40	Construction in Progress
02/23/2015	280220	70005	LONGHORN BUS SALES	72127	46440	0346	1,155.97	Mach & Equip Maint.-P & S
02/23/2015	280221	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
02/23/2015	280221	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
02/23/2015	280222	80918	MEADOR STAFFING SERVICES	72131	47760	0000	630.85	Temporary Agency Labor
02/23/2015	280223	72798	MENDOZA, GILDA	72840	43811	0000	257.00	Professional License Fees
02/23/2015	280224	67446	MONUMENT CHEVROLET	72127	46220	0352	958.82	Vehicle Maintenance - P&S
02/23/2015	280224	67446	MONUMENT CHEVROLET	72127	46440	0347	236.74	Mach & Equip Maint.-P & S
02/23/2015	280225	70830	MORRISON SUPPLY CO	72127	46500	0361	3,800.00	Maint Other Than Eq-P&S
02/23/2015	280226	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	1,029.00	Dues & Memberships
02/23/2015	280227	68526	OZARKA - SEE V/C 67905	72128	43770	0000	189.32	Fees & Services
02/23/2015	280228	70204	PEREZ, GABRIEL ADAN	72140	43770	0000	82.50	Fees & Services
02/23/2015	280229	81402	PETRO PANGEA, INC.	72127	46500	0349	4,207.50	Maint Other Than Eq-P&S
02/23/2015	280230	65656	PINTSCH BUBENZER USA	72127	46440	0300	12,621.24	Mach & Equip Maint.-P & S
02/23/2015	280231	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
02/23/2015	280232	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46410	1067	3,969.00	Building Maint. - P & S
02/23/2015	280232	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	224.82	Materials
02/23/2015	280233	66235	PRECISION HEADLINERS	72127	46220	0352	360.00	Vehicle Maintenance - P&S
02/23/2015	280233	66235	PRECISION HEADLINERS	72131	46440	1058	235.00	Mach & Equip Maint.-P & S
02/23/2015	280234	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	675.00	Temporary Agency Labor
02/23/2015	280234	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	580.13	Temporary Agency Labor
02/23/2015	280235	83814	RELTEK LLC	72127	46440	0300	5,479.00	Mach & Equip Maint.-P & S
02/23/2015	280236	66645	RICO ELEVATORS, INC	72115	48200	1100	6,621.25	Operations of Facilities-Contr
02/23/2015	280237	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46460	0000	721.00	Mach & Equip Maint.-Contractor
02/23/2015	280238	81611	SNAPPY PRINTING	72140	47200	0000	76.00	Office Supplies
02/23/2015	280238	81611	SNAPPY PRINTING	72854	47200	0000	38.00	Office Supplies
02/23/2015	280239	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	917.28	Vehicle Maintenance - P&S

02/23/2015	280239	66690	SOUTHERN TIRE MART, LLC	72900	46610	0000	10,865.62	Wharf Maintenance-P & S
02/23/2015	280240	68059	SOUTHWASTE DISPOSAL LLC	72134	49350	0000	5,750.32	Environmental Allocation
02/23/2015	280240	68059	SOUTHWASTE DISPOSAL LLC	72854	44960	0000	1,204.97	Environmental Related Cost
02/23/2015	280241	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	9,172.64	Mach & Equip Maint.-P & S
02/23/2015	280242	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	95.85	Safety Equipment
02/23/2015	280243	71519	TANNER, ROBERT DEANE	72815	41960	0002	25.00	Travel
02/23/2015	280243	71519	TANNER, ROBERT DEANE	72815	42620	0000	35.13	Business Meals & Entertainment
02/23/2015	280244	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	238.25	Materials
02/23/2015	280245	66217	TEXAS COMMISSION ON	72854	43770	0000	105.00	Fees & Services
02/23/2015	280246	66218	TEXAS COMMISSION ON	72854	43770	0000	183.75	Fees & Services
02/23/2015	280247	65622	TEXAS DEPARTMENT OF LICENSING	72866	43770	0000	140.00	Fees & Services
02/23/2015	280248	68091	TEXAS DEPARTMENT OF STATE HEAL	72854	43770	0000	50.00	Fees & Services
02/23/2015	280249	66193	TEXAS MARKING PRODUCTS, INC.	72841	47200	0000	156.63	Office Supplies
02/23/2015	280250	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
02/23/2015	280251	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	50.00	Dues & Memberships
02/23/2015	280252	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46220	0000	36.04	Vehicle Maintenance - P&S
02/23/2015	280253	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	630.16	Building Maint. - P & S
02/23/2015	280253	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	66.45	Maint Other Than Eqp-P&S
02/23/2015	280253	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	56.40	Building Maint. - P & S
02/23/2015	280253	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	152.00	Maint Other Than Eqp-P&S
02/23/2015	280254	65661	USHER, MICHAEL	72876	41960	0004	160.98	Travel
02/23/2015	280255	66955	VACEK, MARK J	72866	42610	0000	200.00	Dues & Memberships
02/23/2015	280256	71767	VESCO LA PORTE	72128	47200	0000	46.98	Office Supplies
02/23/2015	280257	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	358.00	Mach & Equip Maint.-Contractor
02/23/2015	280258	83672	WOLTERS KLUWER FINANCIAL SERVI	72	13170	0000	6,000.00	Computer Software - Intangible
02/23/2015	280259	71878	WOODRING, MARCUS	72858	42620	0000	18.81	Business Meals & Entertainment
02/25/2015	278657	71530	GRANT THORNTON, LLP	72846	43770	0000	(30,000.00)	Fees & Services
02/25/2015	279896	71681	ADVANTAGE LED SIGNS	72131	46410	1067	(26,143.04)	Building Maint. - P & S
02/25/2015	280239	66690	SOUTHERN TIRE MART, LLC	72	25110	0001	11,782.90	Accounts Payable-General
02/25/2015	280239	66690	SOUTHERN TIRE MART, LLC	72	25115	LOGS	(917.28)	Accounts Payable LOG
02/25/2015	280239	66690	SOUTHERN TIRE MART, LLC	72127	46440	0000	(10,865.62)	Mach & Equip Maint.-P & S
02/25/2015	280239	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	(917.28)	Vehicle Maintenance - P&S
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,671.70)	Accrued Employer Fica Tax
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(33,226.35)	Accrued Employer Fica Tax
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	25,082.53	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,095.49	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	612.00	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,768.04	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,464.77	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	39,360.41	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,348.60	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,677.12	ILA Vessel Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,241.83	ILA Vessel Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,772.11	ILA Vessel Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,105.00	ILA Vessel Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,890.00	ILA Bus Driver Payroll
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,022.50	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	335.15	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,732.45	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,124.08	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,987.22	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,584.85	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,899.10	ILA Yard Services

02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,511.35	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,743.60	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,122.45	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,671.20	ILA VacationTime
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,315.20	ILA Holiday Time
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,202.20	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,736.52	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	27,771.85	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,549.68	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	680.00	ILA Road Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	59,806.73	ILA Vessel Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,627.08	ILA Vessel Activity
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,720.00	ILA Bus Driver Payroll
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,154.00	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	271.70	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,729.46	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	440.00	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	77.20	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,355.21	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,649.60	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,397.13	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,347.30	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	241.10	ILA Yard Services
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,080.00	ILA VacationTime
02/25/2015	280268	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,027.60	ILA Holiday Time
02/25/2015	280270	71479	A1 BARCODE SYSTEMS	72833	46240	0000	3,497.71	Maintenance Agreements
02/25/2015	280271	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	2,261.00	Environmental Related Cost
02/25/2015	280272	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	1,392.50	Maint to Other Than Eqp-Contra
02/25/2015	280273	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0339	10,524.94	Mach & Equip Maint.-P & S
02/25/2015	280274	66103	APACHE OIL CO.	72127	46500	0349	1,040.43	Maint Other Than Eqp-P&S
02/25/2015	280275	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	482.90	Fees & Services
02/25/2015	280275	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	493.65	Materials
02/25/2015	280275	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,524.16	Materials
02/25/2015	280276	66342	ARIAS, RICARDO	72	11630	0000	1,600.00	Empl Expense And Travel Ad
02/25/2015	280277	66342	ARIAS, RICARDO	72	11630	0000	2,250.00	Empl Expense And Travel Ad
02/25/2015	280278	71544	ATKINS NORTH AMERICA, INC.	72108	43775	0000	2,976.88	Eng design & analysis services
02/25/2015	280279	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	90,250.00	Construction in Progress
02/25/2015	280280	81053	CAMEL-SMITH, YVETTE	72843	42620	0000	19.95	Business Meals & Entertainment
02/25/2015	280281	82346	CAPETILLO, SANDRA	72843	41360	0000	400.00	Training Registration
02/25/2015	280281	82346	CAPETILLO, SANDRA	72843	47200	0000	20.00	Office Supplies
02/25/2015	280282	83440	CARDNO TBE	72	13310	0000	18,930.00	Construction in Progress
02/25/2015	280283	83891	CENTER FOR CREATIVE LEADERSHIP	72810	41360	0000	11,900.00	Training Registration
02/25/2015	280284	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	55.00	Fees & Services
02/25/2015	280284	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	163.00	Fees & Services
02/25/2015	280284	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	41.00	Fees & Services
02/25/2015	280284	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
02/25/2015	280284	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	20.00	Fees & Services
02/25/2015	280284	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	13.00	Fees & Services
02/25/2015	280285	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	2,520.36	Vehicle Maintenance - P&S
02/25/2015	280285	67291	CONTINENTAL BATTERY CO.	72127	46440	0345	420.00	Mach & Equip Maint.-P & S
02/25/2015	280285	67291	CONTINENTAL BATTERY CO.	72127	46440	0347	280.04	Mach & Equip Maint.-P & S
02/25/2015	280286	83271	COUTORIE, SEAN A.	72140	41960	0002	34.85	Travel
02/25/2015	280286	83271	COUTORIE, SEAN A.	72140	43811	0000	96.00	Professional License Fees

02/25/2015	280287	65487	COX HARDWARE & LUMBER	72140	47160	0000	77.12	Materials
02/25/2015	280288	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	294.87	Telephone
02/25/2015	280289	65591	DINERS CLUB	72815	41960	0004	281.37	Travel
02/25/2015	280289	65591	DINERS CLUB	72824	42620	0000	410.27	Business Meals & Entertainment
02/25/2015	280289	65591	DINERS CLUB	72840	47200	0000	57.95	Office Supplies
02/25/2015	280289	65591	DINERS CLUB	72844	47160	0000	232.20	Materials
02/25/2015	280289	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
02/25/2015	280290	81182	DOW SECURITY FENCE SYSTEMS	72127	46560	0367	266.50	Road Maintenance- P & S
02/25/2015	280291	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	44,236.40	Maint to Other Than Eqp-Contra
02/25/2015	280292	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	233.04	Postage
02/25/2015	280292	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
02/25/2015	280292	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	39.87	Postage
02/25/2015	280292	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	8.49	Postage
02/25/2015	280293	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	7,974.89	Other Payables
02/25/2015	280294	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	47.93	Vehicle Maintenance - P&S
02/25/2015	280295	67157	GRAY, BENNY J.	72127	43811	0000	67.50	Professional License Fees
02/25/2015	280296	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	99,630.00	Prepays
02/25/2015	280297	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	78,750.00	Dues & Memberships
02/25/2015	280298	67397	KUNZ, RICKY W.	72	11630	0000	950.00	Empl Expense And Travel Ad
02/25/2015	280299	82260	L-3 COMMUNICATIONS CORPORATION	72115	46240	0000	1,070.00	Maintenance Agreements
02/25/2015	280300	66511	L.A. KING COMPANY	72129	43770	0000	29,265.00	Fees & Services
02/25/2015	280301	83769	LEIGH FISHER, INC.	72824	43880	0000	32,227.10	Consulting Fees
02/25/2015	280302	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,128.36	Materials
02/25/2015	280303	80898	LinkedIn CORPORATION	72844	43770	0000	5,725.00	Fees & Services
02/25/2015	280304	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	13,856.00	Operations of Facilities-Contr
02/25/2015	280305	65813	MARKER, FRANK A.	72870	41960	0002	4.00	Travel
02/25/2015	280305	65813	MARKER, FRANK A.	72870	43850	0000	20.00	Subscriptions & Publications
02/25/2015	280306	80918	MEADOR STAFFING SERVICES	72131	47760	0000	630.85	Temporary Agency Labor
02/25/2015	280307	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	9.53	Fees & Services
02/25/2015	280308	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,413.93	Office Supplies
02/25/2015	280309	73125	OILFIELD COMPONENTS INC.	72127	46610	0358	15,300.00	Wharf Maintenance-P & S
02/25/2015	280310	81190	ONSITEDECALS.COM	72870	47160	0000	825.00	Materials
02/25/2015	280311	68526	OZARKA - SEE V/C 67905	72820	47160	0000	17.13	Materials
02/25/2015	280311	68526	OZARKA - SEE V/C 67905	72870	47160	0000	89.46	Materials
02/25/2015	280312	80865	PEREZ, RINA L.	72	11630	0000	950.00	Empl Expense And Travel Ad
02/25/2015	280313	82499	PORT PARKING	72115	43770	0000	13,166.66	Fees & Services
02/25/2015	280313	82499	PORT PARKING	72115	48200	1100	6,583.33	Operations of Facilities-Contr
02/25/2015	280314	83514	Professional Safety & Risk M	72859	41380	0000	4,335.00	Safety Training Registration
02/25/2015	280315	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	675.00	Temporary Agency Labor
02/25/2015	280315	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	667.88	Temporary Agency Labor
02/25/2015	280316	72896	R&T ARCHITECTS, INC.	72	13310	0000	5,338.00	Construction in Progress
02/25/2015	280317	80993	REASONOVER, TY	72	11630	0000	4,450.00	Empl Expense And Travel Ad
02/25/2015	280318	66645	RICO ELEVATORS, INC	72115	48200	1100	6,629.00	Operations of Facilities-Contr
02/25/2015	280319	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,140.30	Mach & Equip Maint.-P & S
02/25/2015	280319	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	242.55	Mach & Equip Maint.-P & S
02/25/2015	280320	65036	SAM'S CLUB DIRECT	72888	47160	0457	120.00	Materials
02/25/2015	280321	66562	SIMPLEX GRINNELL	72128	43770	0000	5,666.62	Fees & Services
02/25/2015	280322	71032	SOUTHWEST WIRE ROPE LP	72900	46610	0000	10,865.62	Wharf Maintenance-P & S
02/25/2015	280323	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	482.75	Safety Equipment
02/25/2015	280324	71905	SWIGART, STANLEY	72	11630	0000	950.00	Empl Expense And Travel Ad
02/25/2015	280325	65759	TAILORED DOOR & GLASS, INC.	72888	46420	0000	7,926.00	Building Maint.-Contractor
02/25/2015	280326	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	895.00	Fees & Services
02/25/2015	280327	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	260.00	Fees & Services

02/25/2015	280328	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,268.51	Construction in Progress
02/25/2015	280329	80859	VERIZON BUSINESS	72838	43200	0000	72.20	Telephone
02/25/2015	280330	83599	WASHINGTON, KEITH L.	72870	41360	0000	40.00	Training Registration
02/25/2015	280331	70814	WISTINGHAUSE, JEREMY	72900	43770	0000	128.00	Fees & Services
02/26/2015	280283	83891	CENTER FOR CREATIVE LEADERSHIP	72810	41360	0000	(11,900.00)	Training Registration
02/26/2015	280332	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(1,445.00)	Construction in Progress
02/26/2015	280332	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	1,445.00	Construction in Progress
02/26/2015	280332	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	1,445.00	Maintenance Agreements
02/26/2015	280333	71681	ADVANTAGE LED SIGNS	72131	46410	1067	26,143.04	Building Maint. - P & S
02/26/2015	280334	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	317.51	Fees & Services
02/26/2015	280334	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	315.04	Fees & Services
02/26/2015	280335	66151	AT&T	72140	43200	0006	93.23	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	67.29	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	35.19	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	21.79	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	107.38	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	62.79	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	15.19	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	114.24	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	73.14	Telephone
02/26/2015	280336	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	86.35	Telephone
02/26/2015	280337	83950	BUSA, JASON G	72140	43770	0000	128.00	Fees & Services
02/26/2015	280338	83891	CENTER FOR CREATIVE LEADERSHIP	72810	41360	0000	11,900.00	Training Registration
02/26/2015	280339	65740	CENTERPOINT ENERGY	72129	43161	0000	4,626.74	Utilities - Gas
02/26/2015	280340	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,680.00	Fees & Services
02/26/2015	280341	65410	CITY OF HOUSTON	72100	43160	0000	128.81	Utilities - Water
02/26/2015	280342	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
02/26/2015	280343	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,227.43	Telephone
02/26/2015	280344	67759	GLOVER, MONICA R	72	11630	0000	900.00	Empl Expense And Travel Ad
02/26/2015	280345	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
02/26/2015	280346	67195	GOVERNMENT TREASURERS'	72805	43770	0000	75.00	Fees & Services
02/26/2015	280347	71530	GRANT THORNTON, LLP	72846	43770	0000	30,000.00	Fees & Services
02/26/2015	280348	65724	HOME DEPOT	72131	46440	1057	595.48	Mach & Equip Maint.-P & S
02/26/2015	280349	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	276,117.50	Construction in Progress
02/26/2015	280350	66645	RICO ELEVATORS, INC	72115	48200	1100	2,956.25	Operations of Facilities-Contr
02/26/2015	280350	66645	RICO ELEVATORS, INC	72129	46420	1067	998.50	Building Maint.-Contractor
02/26/2015	280350	66645	RICO ELEVATORS, INC	72131	46460	1050	1,880.00	Mach & Equip Maint.-Contractor
02/26/2015	280351	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,113.16	Mach & Equip Maint.-P & S
02/26/2015	280352	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	272.00	Fees & Services
02/26/2015	280353	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	303,159.22	Construction in Progress
02/26/2015	280354	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	606.28	Mach & Equip Maint.-P & S
02/26/2015	280355	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	325.00	Mach & Equip Maint.-P & S
02/27/2015	280260	72229	CITIBANK CLIENT SERVICES	72	25350	0003	186,326.42	Accrued Employer Fica Tax
02/27/2015	280261	66345	I.L.A. C.O.P.E.	72	25350	0009	164.32	Accrued Employer Fica Tax
02/27/2015	280262	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
02/27/2015	280263	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	102.74	Accrued Employer Fica Tax
02/27/2015	280264	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,889.86	Accrued Employer Fica Tax
02/27/2015	280265	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/27/2015	280266	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
02/27/2015	280267	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
02/27/2015	280269	72229	CITIBANK CLIENT SERVICES	72	25350	0002	77,671.70	Accrued Employer Fica Tax
02/27/2015	280269	72229	CITIBANK CLIENT SERVICES	72	25350	0003	33,226.35	Accrued Employer Fica Tax
02/27/2015	280269	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	22,985.73	ILA Fica/Medicare Tax

02/27/2015	280269	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,240.62	ILA Fica/Medicare Tax
03/02/2015	280356	70304	BURCHFIELD, GREG	72844	40435	0001	216.04	Retiree Benefits
03/02/2015	280357	9343100	CLIFTON, JOHN D.	72844	40435	0001	254.60	Retiree Benefits
03/02/2015	280358	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
03/02/2015	280359	112299	FULLER, EDDIE	72844	40435	0001	309.30	Retiree Benefits
03/02/2015	280360	9636400	GUYNN, RICHARD	72844	40435	0001	884.00	Retiree Benefits
03/02/2015	280361	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
03/02/2015	280362	83188	JAMIL. MARY	72844	40435	0001	1,784.80	Retiree Benefits
03/02/2015	280363	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
03/02/2015	280364	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
03/02/2015	280365	65232	MCDONALD, BRENDA	72844	40435	0001	442.00	Retiree Benefits
03/02/2015	280366	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
03/02/2015	280367	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/02/2015	280368	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
03/02/2015	280369	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
03/03/2015	280370	73536	NCL (BAHAMAS) LTD	72115	39020	0012	88,815.00	Parking Lot Income
03/03/2015	280370	73536	NCL (BAHAMAS) LTD	72115	42745	0002	124,620.00	Market Development Funding
03/03/2015	280371	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,870.23	Fuel
03/03/2015	280372	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	252.67	Mach & Equip Maint.-P & S
03/03/2015	280373	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1051	300.00	Mach & Equip Maint.-P & S
03/03/2015	280374	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	274.82	Maint Other Than Eqp-P&S
03/03/2015	280374	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	616.59	Materials
03/03/2015	280375	65790	AMERICAN ASSOCIATION OF PORT	72115	41365	0000	950.00	Seminar/Conf. Registration
03/03/2015	280376	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	220.00	Dues & Memberships
03/03/2015	280377	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,425.50	Legal Fees
03/03/2015	280378	67722	ANIXTER INC.	72127	46440	0315	495.20	Mach & Equip Maint.-P & S
03/03/2015	280379	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	382.22	Mach & Equip Maint.-P & S
03/03/2015	280380	70559	APS TECHNOLOGY GROUP, INC	72	13310	0000	1,003.35	Construction in Progress
03/03/2015	280381	70027	ASSETWORKS, INC	72900	41360	0000	5,994.00	Training Registration
03/03/2015	280381	70027	ASSETWORKS, INC	72900	41960	0000	6,500.10	Travel
03/03/2015	280382	66159	AT&T	72170	43200	0000	37.32	Telephone
03/03/2015	280383	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
03/03/2015	280384	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,350.00	Construction in Progress
03/03/2015	280385	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0346	20.00	Mach & Equip Maint.-P & S
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	30.00	Vehicle Maint-Contractor
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	22.50	Gen Cleanup/Grass Cntrl-P&S
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	315.00	Mach & Equip Maint.-Contractor
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	400.00	Mach & Equip Maint.-Contractor
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	135.00	Vehicle Maintenance - P&S
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	65.00	Vehicle Maint-Contractor
03/03/2015	280386	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1055	9,000.00	Mach & Equip Maint.-P & S
03/03/2015	280387	83296	BOYAR & MILLER P.C.	72850	43830	0000	1,584.00	Legal Fees
03/03/2015	280388	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	14,470.04	Legal Fees
03/03/2015	280389	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	1,210.90	Wharf Maintenance-Contractor
03/03/2015	280390	67832	BROWN & KORNEGAY LLP	72850	43830	0000	20,870.00	Legal Fees
03/03/2015	280391	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	25,774.84	Wharf Maintenance-Contractor
03/03/2015	280392	66943	BURGOON COMPANY	72115	47195	1100	197.37	Operations of Facilities-P&S
03/03/2015	280392	66943	BURGOON COMPANY	72131	46410	1067	85.20	Building Maint. - P & S
03/03/2015	280392	66943	BURGOON COMPANY	72131	46440	1050	1,542.07	Mach & Equip Maint.-P & S
03/03/2015	280392	66943	BURGOON COMPANY	72888	47160	0000	12.36	Materials
03/03/2015	280392	66943	BURGOON COMPANY	72900	46610	0000	14.52	Wharf Maintenance-P & S
03/03/2015	280392	66943	BURGOON COMPANY	72900	47160	0000	250.32	Materials

03/03/2015	280393	65740	CENTERPOINT ENERGY	72100	43161	0000	298.52	Utilities - Gas
03/03/2015	280393	65740	CENTERPOINT ENERGY	72115	43161	0000	2,024.47	Utilities - Gas
03/03/2015	280393	65740	CENTERPOINT ENERGY	72128	43161	0000	2,855.63	Utilities - Gas
03/03/2015	280393	65740	CENTERPOINT ENERGY	72888	43161	0000	553.25	Utilities - Gas
03/03/2015	280393	65740	CENTERPOINT ENERGY	72900	43161	0000	4,650.87	Utilities - Gas
03/03/2015	280394	65410	CITY OF HOUSTON	72100	43160	0000	19,182.84	Utilities - Water
03/03/2015	280394	65410	CITY OF HOUSTON	72101	43160	0000	5,891.97	Utilities - Water
03/03/2015	280394	65410	CITY OF HOUSTON	72107	43160	0000	875.48	Utilities - Water
03/03/2015	280395	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
03/03/2015	280396	65257	CITY OF LA PORTE	72128	43160	0000	210.93	Utilities - Water
03/03/2015	280397	83720	DNV-GL BUSINESS ASSURANCE USA,	72854	43770	0000	225.00	Fees & Services
03/03/2015	280398	71997	FRISBY, JORDAN	72838	41360	0000	250.00	Training Registration
03/03/2015	280399	70077	HAYNES AND BOONE LLP	72850	43830	0000	18,543.00	Legal Fees
03/03/2015	280400	82184	HILL RIVKINS, LLP	72850	43830	0000	1,200.88	Legal Fees
03/03/2015	280401	66795	JOHNSON SUPPLY	72900	46410	0000	216.36	Building Maint. - P & S
03/03/2015	280402	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	935.80	Legal Fees
03/03/2015	280403	66511	L.A. KING COMPANY	72	13310	0000	114,814.00	Construction in Progress
03/03/2015	280403	66511	L.A. KING COMPANY	72	13310	0000	175,552.40	Construction in Progress
03/03/2015	280403	66511	L.A. KING COMPANY	72	13310	0000	4,177.00	Construction in Progress
03/03/2015	280403	66511	L.A. KING COMPANY	72379	13310	0000	(114,814.00)	Construction in Progress
03/03/2015	280403	66511	L.A. KING COMPANY	72379	13310	0000	114,814.00	Construction in Progress
03/03/2015	280404	4905000	LUHR BROS., INC.	72	75100	0000	1,220,000.00	Contribution to State or L
03/03/2015	280405	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
03/03/2015	280406	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	6,019.04	Construction in Progress
03/03/2015	280406	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	14,964.63	Construction in Progress
03/03/2015	280407	67446	MONUMENT CHEVROLET	72900	46220	0000	17.09	Vehicle Maintenance - P&S
03/03/2015	280408	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	197.24	Vehicle Maintenance - P&S
03/03/2015	280409	65874	NAVIS LLC	72128	43770	0000	16,993.00	Fees & Services
03/03/2015	280410	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	68.00	Safety Equipment
03/03/2015	280411	83952	PARADIGM-ES, LLC	72850	43830	0000	3,823.53	Legal Fees
03/03/2015	280412	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	34,026.80	Software License Fees
03/03/2015	280413	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	237.44	Materials
03/03/2015	280414	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	360.00	Temporary Agency Labor
03/03/2015	280415	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/03/2015	280416	66645	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
03/03/2015	280417	70742	RPM SERVICES INC.	72131	46460	1050	2,145.00	Mach & Equip Maint.-Contractor
03/03/2015	280418	66312	SAITAS & SEALES	72854	43880	0000	5,310.00	Consulting Fees
03/03/2015	280419	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	525.00	Maintenance Agreements
03/03/2015	280420	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,060.63	Consulting Fees
03/03/2015	280421	83707	SMARTBRIDGE, LLC	72840	43770	0000	4,950.00	Fees & Services
03/03/2015	280422	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	2,868.30	Fees & Services
03/03/2015	280423	66690	SOUTHERN TIRE MART, LLC	72	25110	0001	(917.28)	Accounts Payable-General
03/03/2015	280423	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	45,240.00	Mach & Equip Maint.-P & S
03/03/2015	280423	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	1,884.56	Vehicle Maintenance - P&S

03/03/2015	280424	66179	STROUHAL TIRE RECAPPIING PLANT,	72127	46440	0347	12,275.00	Mach & Equip Maint.-P & S
03/03/2015	280425	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	239.24	Materials
03/03/2015	280426	70770	TESTAMERICA LABORATORIES, INC	72101	49350	0000	465.00	Environmental Allocation
03/03/2015	280427	67213	TEXAS COMPTROLLER OF PUBLIC	72843	42610	0000	100.00	Dues & Memberships
03/03/2015	280428	68387	TEXAS POLICE CHIEFS ASSOC.	72870	41365	0000	295.00	Seminar/Conf. Registration
03/03/2015	280429	66275	TEXSTAR LABS LLC	72111	46420	0000	1,719.00	Building Maint.-Contractor
03/03/2015	280429	66275	TEXSTAR LABS LLC	72127	43770	0000	1,050.00	Fees & Services
03/03/2015	280429	66275	TEXSTAR LABS LLC	72127	46460	0302	1,163.00	Mach & Equip Maint.-Contractor
03/03/2015	280430	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
03/03/2015	280431	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	190,039.34	Construction in Progress
03/03/2015	280432	67455	U.S. CUSTOMS & BORDER	72115	43770	0000	9,670.55	Fees & Services
03/03/2015	280433	68168	VENABLE, LLP	72830	43770	0000	999.00	Fees & Services
03/03/2015	280434	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
03/03/2015	280435	65592	VINSON & ELKINS, LLP	72850	43830	0000	19,777.38	Legal Fees
03/03/2015	280436	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	8,332.50	Construction in Progress
03/03/2015	280437	83371	WASTEWATER TRANSPORT SERVICES	72854	44960	0000	2,200.00	Environmental Related Cost
03/03/2015	280438	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	295.00	Vehicle Maintenance - P&S
03/03/2015	280439	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
03/03/2015	280439	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	364.00	Fees For Online Services
03/03/2015	280440	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	2,249.91	Maint Other Than Eqp-P&S
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(66,779.61)	Accrued Employer Fica Tax
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,394.20)	Accrued Employer Fica Tax
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,970.49	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,761.80	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,531.50	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	49,350.12	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,338.23	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,885.15	ILA Empty Yard Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,109.84	ILA Vessel Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	85,468.06	ILA Vessel Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,794.14	ILA Vessel Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,111.00	ILA Vessel Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,884.50	ILA Bus Driver Payroll
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,852.50	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,028.78	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	11,988.19	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,425.03	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,922.95	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,384.00	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,554.47	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,842.53	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,521.70	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,333.20	ILA VacationTime
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	563.20	ILA Funeral Time
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,911.20	ILA Non-Productive Labor
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,394.00	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,193.24	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,620.00	ILA Road Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	53,014.29	ILA Vessel Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,502.34	ILA Vessel Activity
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,140.00	ILA Bus Driver Payroll

03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,909.00	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	35.20	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,958.46	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,660.55	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.00	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,184.70	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,485.50	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,582.25	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	710.25	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	171.20	ILA Yard Services
03/04/2015	280441	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,072.00	ILA VacationTime
03/04/2015	280449	66710	BLASTCO, INC.	72115	48200	0000	4,748.10	Operations of Facilities-Contr
03/04/2015	280449	66710	BLASTCO, INC.	72127	46460	0000	32,860.97	Mach & Equip Maint.-Contractor
03/04/2015	280449	66710	BLASTCO, INC.	72131	46460	0000	9,496.20	Mach & Equip Maint.-Contractor
03/04/2015	280450	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	4,867.94	Fees & Services
03/04/2015	280450	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	4,867.95	Fees & Services
03/04/2015	280451	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
03/04/2015	280452	82494	A.J. HURT, JR., INC.	72128	46180	0000	42,199.48	Fuel
03/04/2015	280452	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,339.82	Fuel
03/04/2015	280453	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	9,505.78	Employee Benefits Payable
03/04/2015	280454	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,265.20	Employee Benefits Payable
03/04/2015	280455	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	43,510.03	Employee Benefits Payable
03/04/2015	280456	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.00	Employee Benefits Payable
03/04/2015	280457	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	19,057.45	Dental Insurance Payable
03/04/2015	280458	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	258.41	Maint Other Than Eqp-P&S
03/04/2015	280459	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	1,276.00	Mach & Equip Maint.-P & S
03/04/2015	280460	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,496.92	Colonial Insurance - ACH Acct
03/04/2015	280461	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	127.75	Materials
03/04/2015	280462	65003	ART & FRAME ETC.	72820	47220	0000	609.34	Equipment Purchases Expensed
03/04/2015	280463	83893	ARTICULATE GLOBAL, INC.	72844	41360	0000	8,876.25	Training Registration
03/04/2015	280464	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,472.00	Fees & Services
03/04/2015	280465	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	358.00	Mach & Equip Maint.-P & S
03/04/2015	280466	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	52.50	Vehicle Maint-Contractor
03/04/2015	280466	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	495.00	Mach & Equip Maint.-Contractor
03/04/2015	280466	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	73.00	Mach & Equip Maint.-Contractor
03/04/2015	280466	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	960.00	Mach & Equip Maint.-Contractor
03/04/2015	280466	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	50.00	Mach & Equip Maint.-Contractor
03/04/2015	280467	66872	BKW ENVIRONMENTAL SERVICES LLC	72140	41390	0000	7,467.84	Safety Equipment
03/04/2015	280468	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	706,750.77	Employee Benefits Payable
03/04/2015	280468	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0006	107,163.72	Employee Benefits Payable
03/04/2015	280469	66943	BURGOON COMPANY	72127	46500	0349	754.77	Maint Other Than Eqp-P&S
03/04/2015	280470	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	479.28	Temporary Agency Labor
03/04/2015	280471	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46340	0364	1,219.40	Gen Cleanup/Grass Cntrl-P&S
03/04/2015	280471	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,888.21	Maint Other Than Eqp-P&S
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	262.00	Fees & Services
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	20.00	Fees & Services
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	18.00	Fees & Services
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	10.00	Fees & Services
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	45.00	Fees & Services
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	18.00	Fees & Services
03/04/2015	280472	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	15.00	Fees & Services
03/04/2015	280473	68133	CITIZENS ENVIRONMENTAL	72854	41365	0000	150.96	Seminar/Conf. Registration
03/04/2015	280474	82493	COAST & HARBOR ENGINEERING, IN	72	13310	0000	3,409.50	Construction in Progress

03/04/2015	280475	65487	COX HARDWARE & LUMBER	72900	46410	0000	512.20	Building Maint. - P & S
03/04/2015	280475	65487	COX HARDWARE & LUMBER	72900	46440	0000	11.24	Mach & Equip Maint.-P & S
03/04/2015	280475	65487	COX HARDWARE & LUMBER	72900	46560	0000	83.16	Road Maintenance- P & S
03/04/2015	280476	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	20,449.76	Consulting Fees
03/04/2015	280477	81247	DOOR PRO SYSTEMS	72871	47160	0000	88.02	Materials
03/04/2015	280478	81182	DOW SECURITY FENCE SYSTEMS	72129	46560	1072	32.00	Road Maintenance- P & S
03/04/2015	280479	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
03/04/2015	280480	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	39,853.93	Consulting Fees
03/04/2015	280481	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	1,018.00	Maint to Other Than Eqp-Contra
03/04/2015	280482	72785	ELIZABETH INDUSTRIAL	72127	46440	0315	785.40	Mach & Equip Maint.-P & S
03/04/2015	280482	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	10.65	Maint Other Than Eqp-P&S
03/04/2015	280483	82442	FCC ENVIRONMENTAL, LLC	72129	49350	0000	971.75	Environmental Allocation
03/04/2015	280483	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	115.00	Fees & Services
03/04/2015	280484	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	237.91	Postage
03/04/2015	280484	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	6.17	Postage
03/04/2015	280485	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	700.00	Fees & Services
03/04/2015	280486	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	1,061.81	Vehicle Maintenance - P&S
03/04/2015	280486	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	265.40	Vehicle Maint-Contractor
03/04/2015	280487	66723	FUGRO CONSULTANTS INC	72127	43770	0000	1,565.00	Fees & Services
03/04/2015	280488	70902	G & K SERVICES, INC.	72127	41390	0000	1,791.32	Safety Equipment
03/04/2015	280488	70902	G & K SERVICES, INC.	72131	41380	0000	383.33	Safety Training Registration
03/04/2015	280488	70902	G & K SERVICES, INC.	72131	41390	0000	386.66	Safety Equipment
03/04/2015	280488	70902	G & K SERVICES, INC.	72900	41390	0000	938.36	Safety Equipment
03/04/2015	280489	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,114.24	Fees & Services
03/04/2015	280490	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	225.43	Mach & Equip Maint.-P & S
03/04/2015	280490	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	68.60	Wharf Maintenance-P & S
03/04/2015	280491	65092	HEARST NEWSPAPER PARTNERSHIP	72101	46810	0000	507.74	Crane Demolition - Contractor
03/04/2015	280491	65092	HEARST NEWSPAPER PARTNERSHIP	72145	42560	0000	375.44	Advertising Media
03/04/2015	280491	65092	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	904.64	Advertising Media
03/04/2015	280492	66099	HEITMAN CO. INC	72127	46440	0348	385.00	Mach & Equip Maint.-P & S
03/04/2015	280493	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	2,294.25	Road Maintenance- P & S
03/04/2015	280494	65724	HOME DEPOT	72127	46410	0362	11.47	Building Maint. - P & S
03/04/2015	280494	65724	HOME DEPOT	72127	47160	0000	99.00	Materials
03/04/2015	280495	65691	HOSEPOWER USA	72900	46220	0000	17.50	Vehicle Maintenance - P&S
03/04/2015	280496	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	217.89	Vehicle Maintenance - P&S
03/04/2015	280497	83676	HYDRO TECH UTILITIES	72128	49350	0000	1,200.00	Environmental Allocation
03/04/2015	280497	83676	HYDRO TECH UTILITIES	72854	43880	0000	2,400.00	Consulting Fees
03/04/2015	280498	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	434.10	Materials
03/04/2015	280499	81678	INFORELIANCE CORPORATION	72	13310	0000	1,284.95	Construction in Progress
03/04/2015	280500	83827	INTERNATIONAL ASSOCIATION OF F	72140	41365	0000	360.00	Seminar/Conf. Registration
03/04/2015	280501	66795	JOHNSON SUPPLY	72127	46410	0362	634.04	Building Maint. - P & S
03/04/2015	280502	82523	KALMAR USA INC.	72127	46440	0300	5,586.45	Mach & Equip Maint.-P & S
03/04/2015	280502	82523	KALMAR USA INC.	72127	46440	0315	3,716.98	Mach & Equip Maint.-P & S
03/04/2015	280503	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	3,100.00	Fees & Services
03/04/2015	280504	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	86.78	Mach & Equip Maint.-P & S
03/04/2015	280505	66383	KONECRANES INC.	72	11350	0000	12,637.20	Damage Claim In Progress
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72131	43770	0000	61.74	Fees & Services
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	155.22	Fees & Services
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	62.24	Fees & Services
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72837	43770	0000	54.49	Fees & Services
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	127.24	Fees & Services
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	77.99	Fees & Services
03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72866	43770	0000	62.24	Fees & Services

03/04/2015	280506	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	92.98	Fees & Services
03/04/2015	280507	66892	LA PORTE TIRE CENTER INC.	72820	46230	0000	39.75	Vehicle Maint-Contractor
03/04/2015	280508	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,029.50	Legal Fees
03/04/2015	280509	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	132,010.70	Construction in Progress
03/04/2015	280510	66614	LONE STAR UNIFORM	72870	47160	0000	825.00	Materials
03/04/2015	280511	80918	MEADOR STAFFING SERVICES	72131	47760	0000	358.05	Temporary Agency Labor
03/04/2015	280512	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
03/04/2015	280513	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	12,693.76	Employee Benefits Payable
03/04/2015	280513	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	11,780.00	Employee Benefits Payable
03/04/2015	280514	83892	MORPHO TRUST USA	72842	43770	0000	128.00	Fees & Services
03/04/2015	280515	83892	MORPHO TRUST USA	72842	43770	0000	128.00	Fees & Services
03/04/2015	280516	83892	MORPHO TRUST USA	72842	43770	0000	128.00	Fees & Services
03/04/2015	280517	72823	NATIONAL TOOL WAREHOUSE	72820	47160	0000	198.60	Materials
03/04/2015	280518	65874	NAVIS LLC	72	13160	0000	301,800.00	Machinery & Equipment
03/04/2015	280520	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,756.40	Office Supplies
03/04/2015	280521	73125	OILFIELD COMPONENTS INC.	72127	46440	0000	118.50	Mach & Equip Maint.-P & S
03/04/2015	280521	73125	OILFIELD COMPONENTS INC.	72127	46440	0300	106.50	Mach & Equip Maint.-P & S
03/04/2015	280522	72618	PORT A SAN LTD	72871	43770	0000	396.00	Fees & Services
03/04/2015	280523	82499	PORT PARKING	72115	48200	1100	6,583.33	Operations of Facilities-Contr
03/04/2015	280524	66235	PRECISION HEADLINERS	72127	46230	0352	400.00	Vehicle Maint-Contractor
03/04/2015	280525	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	591.00	Printing Production
03/04/2015	280526	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
03/04/2015	280527	83514	Professional Safety & Risk M	72859	41380	0000	2,499.00	Safety Training Registration
03/04/2015	280528	66645	RICO ELEVATORS, INC	72115	48200	1100	20,479.67	Operations of Facilities-Contr
03/04/2015	280529	65843	RION N. HART, PH. D.	72833	40840	0000	200.00	Medical Testing
03/04/2015	280530	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
03/04/2015	280531	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	652.26	Mach & Equip Maint.-P & S
03/04/2015	280532	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	24,517.02	Mach & Equip Maint.-P & S
03/04/2015	280533	65915	STAFFING CONNECTION, INC.	72100	47760	0000	2,082.77	Temporary Agency Labor
03/04/2015	280534	83781	TACTICAL MEDICAL SOLUTIONS	72870	41390	0000	291.30	Safety Equipment
03/04/2015	280535	65062	TEJAS OFFICE PRODUCTS, INC	72811	43770	0000	825.00	Fees & Services
03/04/2015	280536	83816	TRANS-LUBE LUBRICANTS, INC.	72127	46440	0300	1,600.00	Mach & Equip Maint.-P & S
03/04/2015	280537	65125	TURTLE & HUGHES INC	72127	46410	0362	94.50	Building Maint. - P & S
03/04/2015	280537	65125	TURTLE & HUGHES INC	72127	46440	0000	110.00	Mach & Equip Maint.-P & S
03/04/2015	280537	65125	TURTLE & HUGHES INC	72127	46440	0300	1,340.00	Mach & Equip Maint.-P & S
03/04/2015	280537	65125	TURTLE & HUGHES INC	72127	46440	0315	33.00	Mach & Equip Maint.-P & S
03/04/2015	280537	65125	TURTLE & HUGHES INC	72127	46500	0349	70.00	Maint Other Than Eq-P&S
03/04/2015	280538	67014	UNITED AIR CONDITIONING SUPPLY	72127	46500	0356	7,458.00	Maint Other Than Eq-P&S
03/04/2015	280539	65142	UNITED PARCEL SERVICE	72858	47210	0000	22.60	Postage
03/04/2015	280540	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	127.09	Building Maint. - P & S
03/04/2015	280541	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	156.04	Building Maint. - P & S
03/05/2015	280106	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	(82,887.50)	Construction in Progress
03/05/2015	280542	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	82,887.50	Construction in Progress
03/05/2015	787941	67397	KUNZ, RICKY W.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
03/05/2015	787941	67397	KUNZ, RICKY W.	72830	43860	0000	264.56	Fees For Online Services
03/06/2015	280442	72229	CITIBANK CLIENT SERVICES	72	25350	0002	66,779.61	Accrued Employer Fica Tax
03/06/2015	280442	72229	CITIBANK CLIENT SERVICES	72	25350	0003	30,394.20	Accrued Employer Fica Tax
03/06/2015	280442	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	20,695.80	ILA Fica/Medicare Tax
03/06/2015	280442	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,698.40	ILA Fica/Medicare Tax
03/06/2015	280443	72229	CITIBANK CLIENT SERVICES	72	25350	0003	329,964.44	Accrued Employer Fica Tax
03/06/2015	280444	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
03/06/2015	280445	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
03/06/2015	280446	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax

03/06/2015	280447	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
03/06/2015	280448	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
03/06/2015	DD	70258	CASEBEER, DAVID	72145	41960	0002	29.68	Travel
03/06/2015	DD	65028	GUENTHER, ROGER	72810	47160	0000	66.01	Materials
03/06/2015	DD	65385	JENKINS, CHARLES D.	72812	41960	0002	26.00	Travel
03/06/2015	DD	65385	JENKINS, CHARLES D.	72812	41960	0004	458.78	Travel
03/06/2015	DD	65385	JENKINS, CHARLES D.	72812	41960	0005	17.48	Travel
03/06/2015	DD	65385	JENKINS, CHARLES D.	72812	42620	0000	201.00	Business Meals & Entertainment
03/06/2015	DD	83657	MANN, BRUCE	72813	41960	0002	54.40	Travel
03/06/2015	DD	83657	MANN, BRUCE	72813	41960	0004	364.30	Travel
03/06/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	141.59	Business Meals & Entertainment
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0002	101.67	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0002	26.82	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0003	142.88	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0003	22.00	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0004	458.78	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0004	202.67	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0005	26.93	Travel
03/06/2015	DD	70691	VINCENT, MARK	72145	41960	0005	6.38	Travel
03/09/2015	280543	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	132.60	Materials
03/09/2015	280544	65177	A C COLLINS FORD, INC.	72131	46220	1060	288.00	Vehicle Maintenance - P&S
03/09/2015	280544	65177	A C COLLINS FORD, INC.	72900	46220	0000	73.37	Vehicle Maintenance - P&S
03/09/2015	280545	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,084.06	Fuel
03/09/2015	280545	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,411.37	Fuel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0000	326.70	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	414.70	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	693.40	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0001	299.70	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0001	249.00	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	313.70	Travel
03/09/2015	280547	70635	AMERICAN ELEVATOR INSPECTIONS	72111	43770	0000	150.00	Fees & Services
03/09/2015	280548	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,928.18	Mach & Equip Maint.-P & S
03/09/2015	280549	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	1,396.29	Expense-Closed Damage Clai
03/09/2015	280550	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	51,436.98	Construction in Progress
03/09/2015	280551	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	32.56	Mach & Equip Maint.-P & S
03/09/2015	280552	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	2,278.08	Mach & Equip Maint.-P & S
03/09/2015	280553	66943	BURGOON COMPANY	72900	47160	0000	483.54	Materials
03/09/2015	280554	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,337.99	Temporary Agency Labor
03/09/2015	280555	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	69,795.55	Construction in Progress
03/09/2015	280556	81062	CE SOLUTIONS	72140	41360	0000	3,500.00	Training Registration
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	15.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72807	43770	0000	10.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,718.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	20.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	13.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	20.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
03/09/2015	280557	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	48.00	Fees & Services
03/09/2015	280558	65545	CH2M HILL INC.	72	13310	0000	12,108.83	Construction in Progress
03/09/2015	280559	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	399.00	Mach & Equip Maint.-P & S
03/09/2015	280560	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,949.87	Utilities - Water
03/09/2015	280561	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	7,305.00	Mach & Equip Maint.-P & S
03/09/2015	280562	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	7.38	Postage

03/09/2015	280563	83689	FINLEY, TIM	72805	41960	0002	14.00	Travel
03/09/2015	280563	83689	FINLEY, TIM	72806	42650	0000	129.58	PHA Receptions/Special Events
03/09/2015	280563	83689	FINLEY, TIM	72809	41960	0002	15.00	Travel
03/09/2015	280563	83689	FINLEY, TIM	72810	42620	0000	20.74	Business Meals & Entertainment
03/09/2015	280563	83689	FINLEY, TIM	72811	42560	0000	54.00	Advertising Media
03/09/2015	280563	83689	FINLEY, TIM	72811	47160	0000	135.00	Materials
03/09/2015	280563	83689	FINLEY, TIM	72818	41960	0000	27.99	Travel
03/09/2015	280563	83689	FINLEY, TIM	72820	47160	0000	31.02	Materials
03/09/2015	280563	83689	FINLEY, TIM	72824	42620	0000	108.51	Business Meals & Entertainment
03/09/2015	280563	83689	FINLEY, TIM	72843	41960	0000	16.00	Travel
03/09/2015	280563	83689	FINLEY, TIM	72892	41960	0002	39.00	Travel
03/09/2015	280564	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	19.02	Materials
03/09/2015	280565	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	29.94	Materials
03/09/2015	280566	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	15.99	Materials
03/09/2015	280567	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	10.96	Materials
03/09/2015	280569	65762	FLEXI-VAN LEASING, INC.	72128	45570	0000	796.95	Equipment Rental
03/09/2015	280569	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	838.35	Equipment Rental
03/09/2015	280570	65822	FREEPORST STREET PARTS SUPPLY	72900	46220	0000	33.85	Vehicle Maintenance - P&S
03/09/2015	280571	70902	G & K SERVICES, INC.	72127	41390	0000	583.04	Safety Equipment
03/09/2015	280571	70902	G & K SERVICES, INC.	72131	41390	0000	386.63	Safety Equipment
03/09/2015	280571	70902	G & K SERVICES, INC.	72900	41390	0000	430.72	Safety Equipment
03/09/2015	280572	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	5,781.04	Wharf Maintenance-P & S
03/09/2015	280573	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
03/09/2015	280573	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
03/09/2015	280573	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
03/09/2015	280574	65724	HOME DEPOT	72127	46410	0362	859.20	Building Maint. - P & S
03/09/2015	280575	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	2,139.72	Mach & Equip Maint.-P & S
03/09/2015	280576	82523	KALMAR USA INC.	72131	46440	1050	4,916.08	Mach & Equip Maint.-P & S
03/09/2015	280576	82523	KALMAR USA INC.	72131	46440	1051	11,297.31	Mach & Equip Maint.-P & S
03/09/2015	280577	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
03/09/2015	280578	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46570	0000	7,250.00	Road Maintenance - Contractor
03/09/2015	280579	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,050.00	Materials
03/09/2015	280580	83063	MACKAY SHIELDS LLC	72	25120	0017	9,160.92	Other Payables
03/09/2015	280581	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
03/09/2015	280582	83832	MAXIM CRANE WORKS	72127	45610	0000	3,202.50	Crane Rental
03/09/2015	280583	72774	MGA ENGINEERING CORPORATION	72127	46440	0315	2,160.00	Mach & Equip Maint.-P & S
03/09/2015	280584	67446	MONUMENT CHEVROLET	72127	46220	0352	70.28	Vehicle Maintenance - P&S
03/09/2015	280585	68479	MY TRADE TRAINING	72127	41360	0000	5,000.00	Training Registration
03/09/2015	280586	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,232,118.00	Prepaid Insurance
03/09/2015	280587	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	5,586.75	Building Maint. - P & S
03/09/2015	280587	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	2,640.00	Building Maint.-Contractor
03/09/2015	280588	83794	PARK ENVIRONMENTAL EQUIPMENT L	72900	46440	0000	12,600.00	Mach & Equip Maint.-P & S
03/09/2015	280589	67426	PARTS UNLIMITED INC.	72127	46220	0352	40.00	Vehicle Maintenance - P&S
03/09/2015	280590	66921	PATHMARK TRAFFIC PRODUCTS	72900	46610	0000	7,869.00	Wharf Maintenance-P & S
03/09/2015	280591	81402	PETRO PANGEA, INC.	72900	47160	0000	2,486.00	Materials
03/09/2015	280592	65656	PINTSCH BUBENZER USA	72127	46440	0315	5,502.88	Mach & Equip Maint.-P & S
03/09/2015	280593	66374	PPG ARCHITECTUAL FINISHES, INC	72900	46500	0000	1,469.00	Maint Other Than Eqp-P&S
03/09/2015	280594	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
03/09/2015	280595	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	1,506.00	Printing Production
03/09/2015	280596	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	3,131.75	Construction in Progress
03/09/2015	280597	65630	PROPELLER CLUB OF THE U.S.	72812	42610	0000	65.00	Dues & Memberships
03/09/2015	280598	66562	SIMPLEX GRINNELL	72115	43770	0000	1,917.38	Fees & Services
03/09/2015	280598	66562	SIMPLEX GRINNELL	72128	43770	0000	12,438.45	Fees & Services

03/09/2015	280599	65706	TEJAS ELEVATOR COMPANY	72109	46420	0000	2,529.00	Building Maint.-Contractor
03/09/2015	280600	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	443.35	Materials
03/09/2015	280601	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
03/09/2015	280602	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	520.56	Building Maint. - P & S
03/09/2015	280602	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	681.70	Mach & Equip Maint.-P & S
03/09/2015	280603	65147	UNIVERSAL PLUMBING SUPPLY	72900	46440	0000	71.40	Mach & Equip Maint.-P & S
03/09/2015	280603	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	976.06	Maint Other Than Eq-P&S
03/09/2015	280604	81151	VALBRIDGE PROPERTY ADVISORS	72111	43770	0000	3,500.00	Fees & Services
03/09/2015	280605	65175	WILCO SUPPLY INC	72127	46500	0349	1,054.72	Maint Other Than Eq-P&S
03/09/2015	280606	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	18.40	Mach & Equip Maint.-P & S
03/09/2015	280607	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46410	0000	3,422.93	Building Maint. - P & S
03/09/2015	280608	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	337,404.34	ILA Employee Benefit Contribut
03/09/2015	280608	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	166,584.86	ILA Employee Benefit Contribut
03/10/2015	280609	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,045.00	Legal Fees
03/10/2015	280610	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/10/2015	280611	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	670.00	Mach & Equip Maint.-P & S
03/10/2015	280611	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	670.00	Mach & Equip Maint.-P & S
03/10/2015	280612	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,371.73	Fuel
03/10/2015	280613	67722	ANIXTER INC.	72127	46410	0362	980.77	Building Maint. - P & S
03/10/2015	280614	66103	APACHE OIL CO.	72900	46220	0000	333.20	Vehicle Maintenance - P&S
03/10/2015	280614	66103	APACHE OIL CO.	72900	47160	0000	3,215.28	Materials
03/10/2015	280615	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,238.52	Mach & Equip Maint.-P & S
03/10/2015	280615	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	9.00	Mach & Equip Maint.-P & S
03/10/2015	280616	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46440	0000	986.31	Mach & Equip Maint.-P & S
03/10/2015	280617	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,100.88	Materials
03/10/2015	280618	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0347	125.36	Mach & Equip Maint.-P & S
03/10/2015	280619	65228	BIG Z LUMBER COMPANY	72900	47160	0000	870.11	Materials
03/10/2015	280620	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	257.11	Mach & Equip Maint.-P & S
03/10/2015	280620	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	2,217.87	Mach & Equip Maint.-P & S
03/10/2015	280621	71599	BUCK, WILLIAM R.	72140	41360	0000	250.00	Training Registration
03/10/2015	280621	71599	BUCK, WILLIAM R.	72140	43850	0000	129.83	Subscriptions & Publications
03/10/2015	280622	66177	CENTURY ASPHALT MATERIALS	72900	46500	0000	581.15	Maint Other Than Eq-P&S
03/10/2015	280623	65487	COX HARDWARE & LUMBER	72900	46220	0000	14.24	Vehicle Maintenance - P&S
03/10/2015	280623	65487	COX HARDWARE & LUMBER	72900	46440	0000	91.40	Mach & Equip Maint.-P & S
03/10/2015	280623	65487	COX HARDWARE & LUMBER	72900	46570	0000	79.84	Road Maintenance - Contractor
03/10/2015	280624	71423	DIESEL FUEL MAINTENANCE INC	72900	46460	0000	600.00	Mach & Equip Maint.-Contractor
03/10/2015	280624	71423	DIESEL FUEL MAINTENANCE INC	72900	46620	0000	1,920.00	Wharf Maintenance-Contractor
03/10/2015	280625	83549	DOWDA, MAJORIE J.	72833	41960	0002	18.52	Travel
03/10/2015	280626	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	155.44	Operations of Facilities-P&S
03/10/2015	280626	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	57.15	Building Maint. - P & S
03/10/2015	280626	65784	FISCHERS HARDWARE INC 2	72131	46440	1051	31.99	Mach & Equip Maint.-P & S
03/10/2015	280626	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	643.75	Mach & Equip Maint.-P & S
03/10/2015	280626	65784	FISCHERS HARDWARE INC 2	72131	46560	1062	169.24	Road Maintenance- P & S
03/10/2015	280627	83967	GILMORE, MICHAEL J	72131	43770	0000	128.00	Fees & Services
03/10/2015	280629	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	70.53	Building Maint. - P & S
03/10/2015	280629	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,335.59	Wharf Maintenance-P & S
03/10/2015	280630	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	6,750.00	Vehicle Maint-Contractor
03/10/2015	280631	65104	HEIDT, THOMAS	72115	42620	0000	607.95	Business Meals & Entertainment
03/10/2015	280631	65104	HEIDT, THOMAS	72809	41960	0001	1,118.40	Travel
03/10/2015	280631	65104	HEIDT, THOMAS	72809	41960	0002	118.22	Travel
03/10/2015	280631	65104	HEIDT, THOMAS	72809	41960	0004	753.03	Travel
03/10/2015	280631	65104	HEIDT, THOMAS	72809	41960	0005	23.58	Travel
03/10/2015	280631	65104	HEIDT, THOMAS	72809	42620	0000	397.98	Business Meals & Entertainment

03/10/2015	280632	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	1,432.60	Fees & Services
03/10/2015	280633	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	16.02	Vehicle Maintenance - P&S
03/10/2015	280633	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	147.88	Mach & Equip Maint.-P & S
03/10/2015	280634	66795	JOHNSON SUPPLY	72900	46410	0000	77.84	Building Maint. - P & S
03/10/2015	280634	66795	JOHNSON SUPPLY	72900	46440	0000	488.47	Mach & Equip Maint.-P & S
03/10/2015	280635	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46220	0000	983.61	Vehicle Maintenance - P&S
03/10/2015	280636	67397	KUNZ, RICKY W.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
03/10/2015	280637	70634	LEWIS, BROCK	72820	41365	0000	45.00	Seminar/Conf. Registration
03/10/2015	280638	83477	MACIAS, NICOLAS	72870	41960	0002	67.72	Travel
03/10/2015	280639	67315	MAHMOOD, ZAHID	72820	43811	0000	240.00	Professional License Fees
03/10/2015	280640	65396	ODER, MICHAEL E	72140	41960	0002	46.58	Travel
03/10/2015	280641	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	436.62	Office Supplies
03/10/2015	280642	67115	POLAR SERVICE CENTER	72127	46440	0348	245.60	Mach & Equip Maint.-P & S
03/10/2015	280643	72896	R&T ARCHITECTS, INC.	72	13310	0000	13,800.00	Construction in Progress
03/10/2015	280644	83251	RUGGED DEPOT	72129	46440	1051	2,723.22	Mach & Equip Maint.-P & S
03/10/2015	280646	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	289.98	Safety Equipment
03/10/2015	280647	66608	SHAW GBB, LLC	72	13310	0000	31,672.50	Construction in Progress
03/10/2015	280648	66562	SIMPLEX GRINNELL	72	25110	0001	484.84	Accounts Payable-General
03/10/2015	280648	66562	SIMPLEX GRINNELL	72128	43770	0000	(484.84)	Fees & Services
03/10/2015	280648	66562	SIMPLEX GRINNELL	72140	43770	0000	484.84	Fees & Services
03/10/2015	280649	65047	SNAP-ON INDUSTRIAL	72131	43850	0000	1,728.00	Subscriptions & Publications
03/10/2015	280650	81611	SNAPPY PRINTING	72806	47200	0000	86.00	Office Supplies
03/10/2015	280650	81611	SNAPPY PRINTING	72853	47200	0000	48.00	Office Supplies
03/10/2015	280651	80834	SOILEAU, JOSEPH LEE	72127	43770	0000	60.00	Fees & Services
03/10/2015	280652	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	376.28	Mach & Equip Maint.-P & S
03/10/2015	280652	71032	SOUTHWEST WIRE ROPE LP	72900	46610	0000	1,776.00	Wharf Maintenance-P & S
03/10/2015	280653	67264	SUNBELT RENTALS, INC.	72127	45570	0000	2,220.05	Equipment Rental
03/10/2015	280653	67264	SUNBELT RENTALS, INC.	72131	45570	0000	142.37	Equipment Rental
03/10/2015	280654	66193	TEXAS MARKING PRODUCTS, INC.	72131	47200	0000	70.46	Office Supplies
03/10/2015	280655	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	125.59	Maint Other Than Eq-P&S
03/10/2015	280656	83678	TRAC INTERMODAL	72129	45570	0000	458.70	Equipment Rental
03/10/2015	280657	67316	TREVINO, BRENDA C.	72820	43811	0000	240.00	Professional License Fees
03/10/2015	280658	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	1,291.94	Materials
03/10/2015	280659	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	457.43	Building Maint. - P & S
03/10/2015	280659	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	546.47	Maint Other Than Eq-P&S
03/10/2015	280660	71767	VESCO LA PORTE	72128	47200	0000	227.30	Office Supplies
03/10/2015	280660	71767	VESCO LA PORTE	72842	47160	0000	329.90	Materials
03/10/2015	280661	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	3,447.75	Mach & Equip Maint.-P & S
03/10/2015	280662	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
03/10/2015	280662	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
03/10/2015	280663	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	153.00	Mach & Equip Maint.-P & S
03/10/2015	280664	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
03/10/2015	280665	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
03/10/2015	280666	71878	WOODRING, MARCUS	72858	41365	0000	165.00	Seminar/Conf. Registration
03/10/2015	280666	71878	WOODRING, MARCUS	72858	41960	0002	203.55	Travel
03/10/2015	280666	71878	WOODRING, MARCUS	72858	41960	0004	195.50	Travel
03/10/2015	280666	71878	WOODRING, MARCUS	72858	41960	0005	25.35	Travel
03/10/2015	280667	72603	YATES, DERRION W.	72870	41960	0002	54.52	Travel
03/10/2015	280668	71475	YI, RAMON	72805	42620	0000	314.49	Business Meals & Entertainment
03/11/2015	274456	65104	HEIDT, THOMAS	72	11630	0000	(5,000.00)	Empl Expense And Travel Ad
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(83,191.70)	Accrued Employer Fica Tax
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(34,993.01)	Accrued Employer Fica Tax
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,772.30	ILA Road Activity

03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	12,522.90	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	102.00	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,154.54	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,985.29	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,139.76	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,093.19	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,426.02	ILA Vessel Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	74,730.39	ILA Vessel Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,629.43	ILA Vessel Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	841.50	ILA Vessel Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,460.00	ILA Bus Driver Payroll
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,663.89	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,284.80	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,654.68	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	10,082.94	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,960.70	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,050.70	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,144.63	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,082.60	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,395.28	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	538.00	ILA VacationTime
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,315.20	ILA Holiday Time
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	281.60	ILA Funeral Time
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,547.50	ILA Non-Productive Labor
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,363.00	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,071.02	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	39,517.11	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,118.67	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	52.80	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	50,689.19	ILA Vessel Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,317.15	ILA Vessel Activity
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,300.00	ILA Bus Driver Payroll
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	629.00	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,696.00	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	170.00	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,518.61	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,367.10	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	34.00	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,185.12	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,447.48	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,347.38	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,404.78	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	203.50	ILA Yard Services
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,612.00	ILA VacationTime
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,867.60	ILA Holiday Time
03/11/2015	280669	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,053.38	ILA Non-Productive Labor
03/11/2015	280678	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,773.61	Fuel
03/11/2015	280679	83991	AMERITRANS WORLD GROUP, INC	72	25220	0000	99.31	Refund Of Credit Invoices
03/11/2015	280680	71237	ASSOCIATED TIME & PARKING CONT	72900	46690	0000	3,436.00	Homeland Security-P & S
03/11/2015	280681	65945	AT&T MOBILITY	72100	43200	0000	102.87	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72128	43200	0000	140.60	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72129	43200	0000	109.22	Telephone

03/11/2015	280681	65945	AT&T MOBILITY	72140	43200	0000	104.36	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72810	43200	0000	43.38	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72815	43200	0000	54.48	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72820	43200	0000	43.38	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72870	43200	0000	108.97	Telephone
03/11/2015	280681	65945	AT&T MOBILITY	72900	43200	0000	54.49	Telephone
03/11/2015	280682	66943	BURGOON COMPANY	72859	41390	0000	155.76	Safety Equipment
03/11/2015	280682	66943	BURGOON COMPANY	72871	47160	0000	58.52	Materials
03/11/2015	280682	66943	BURGOON COMPANY	72900	46220	0000	564.18	Vehicle Maintenance - P&S
03/11/2015	280682	66943	BURGOON COMPANY	72900	46410	0000	86.94	Building Maint. - P & S
03/11/2015	280682	66943	BURGOON COMPANY	72900	47160	0000	906.63	Materials
03/11/2015	280683	83992	CAPIN-VYBORNY	72	25220	0000	49.65	Refund Of Credit Invoices
03/11/2015	280684	67337	CATAPULT SYSTEMS INC.	72820	43880	0000	17,412.50	Consulting Fees
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,281.61	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,801.48	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,809.41	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,599.00	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	49.33	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	509.18	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	96,505.78	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	312.84	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,023.89	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0000	81.35	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,875.18	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,013.89	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,431.20	Utilities - Electricity
03/11/2015	280685	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,993.71	Utilities - Electricity
03/11/2015	280686	65403	CITY OF GALENA PARK	72103	43160	0000	1,946.78	Utilities - Water
03/11/2015	280686	65403	CITY OF GALENA PARK	72105	43160	0000	323.35	Utilities - Water
03/11/2015	280687	82493	COAST & HARBOR ENGINEERING, IN	72	13310	0000	22,333.59	Construction in Progress
03/11/2015	280688	65487	COX HARDWARE & LUMBER	72900	46290	0000	62.12	Railroad Maintenance-P&S
03/11/2015	280689	83993	EXPEDITORS' INTERNATIONAL	72	25220	0000	17.08	Refund Of Credit Invoices
03/11/2015	280690	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	6,703.00	Other Payables
03/11/2015	280691	8368000	FONTANA INTERNATIONAL SERVICES	72	25220	0000	17.08	Refund Of Credit Invoices
03/11/2015	280692	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	120.56	Vehicle Maintenance - P&S
03/11/2015	280693	66723	FUGRO CONSULTANTS INC	72131	46460	1050	400.00	Mach & Equip Maint.-Contractor
03/11/2015	280694	83994	G J CARGO CORP	72	25220	0000	49.65	Refund Of Credit Invoices
03/11/2015	280695	83995	GLOBAL LOGISTICS & CUSTOMS OF	72	25220	0000	496.55	Refund Of Credit Invoices
03/11/2015	280696	65929	GLOBE ELECTRIC CO. INC.	72900	47160	0000	3,612.48	Materials
03/11/2015	280697	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	15,075.04	Mach & Equip Maint.-P & S
03/11/2015	280697	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	5,481.65	Mach & Equip Maint.-P & S
03/11/2015	280698	65323	GUIDRY NEWS SERVICE	72856	43860	0000	100.00	Fees For Online Services
03/11/2015	280699	73224	Global Shipping Services, LLC	72	25220	0000	49.66	Refund Of Credit Invoices
03/11/2015	280700	73224	Global Shipping Services, LLC	72	25220	0000	49.66	Refund Of Credit Invoices
03/11/2015	280701	71578	HDR ENGINEERING, INC.	72145	43880	0000	34,821.09	Consulting Fees
03/11/2015	280702	65092	HEARST NEWSPAPER PARTNERSHIP	72	11350	0000	578.30	Damage Claim In Progress
03/11/2015	280703	83996	HONOR WORLDWIDE LOGISTICS, LLC	72	25220	0000	99.31	Refund Of Credit Invoices
03/11/2015	280704	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	8.70	Vehicle Maintenance - P&S
03/11/2015	280704	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	6.50	Mach & Equip Maint.-P & S
03/11/2015	280705	67137	HURRICANE TOOL & SUPPLY	72900	46420	0000	913.99	Building Maint.-Contractor
03/11/2015	280705	67137	HURRICANE TOOL & SUPPLY	72900	46440	0000	492.59	Mach & Equip Maint.-P & S
03/11/2015	280706	66795	JOHNSON SUPPLY	72900	46410	0000	113.44	Building Maint. - P & S

03/11/2015	280706	66795	JOHNSON SUPPLY	72900	46440	0000	255.26	Mach & Equip Maint.-P & S
03/11/2015	280707	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	38,314.20	Construction in Progress
03/11/2015	280708	80918	MEADOR STAFFING SERVICES	72131	47760	0000	358.05	Temporary Agency Labor
03/11/2015	280709	83997	MERIDIAN CUSTOM BROKERS, INC.	72	25220	0000	49.66	Refund Of Credit Invoices
03/11/2015	280710	67795	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
03/11/2015	280711	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	5,628.76	Vehicle Maintenance - P&S
03/11/2015	280711	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	5,758.35	Mach & Equip Maint.-P & S
03/11/2015	280712	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	221.40	Materials
03/11/2015	280713	65445	PRSA	72856	42610	0000	310.00	Dues & Memberships
03/11/2015	280714	71799	ROBERT E. LANDWEER & CO., INC.	72	25220	0000	99.31	Refund Of Credit Invoices
03/11/2015	280715	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,483.80	Mach & Equip Maint.-P & S
03/11/2015	280716	83998	SEISHOU WORLDWIDE, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
03/11/2015	280717	83702	SMITH, MARK	72140	47160	0000	57.89	Materials
03/11/2015	280717	83702	SMITH, MARK	72833	43770	0000	10.00	Fees & Services
03/11/2015	280717	83702	SMITH, MARK	72859	41390	0000	8.00	Safety Equipment
03/11/2015	280717	83702	SMITH, MARK	72859	47220	0000	20.46	Equipment Purchases Expensed
03/11/2015	280717	83702	SMITH, MARK	72870	43770	0000	11.95	Fees & Services
03/11/2015	280717	83702	SMITH, MARK	72870	47160	0000	65.06	Materials
03/11/2015	280717	83702	SMITH, MARK	72870	47200	0000	105.10	Office Supplies
03/11/2015	280718	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	190.00	Dues & Memberships
03/11/2015	280719	65915	STAFFING CONNECTION, INC.	72100	47760	0000	770.21	Temporary Agency Labor
03/11/2015	280720	71519	TANNER, ROBERT DEANE	72815	41960	0001	50.00	Travel
03/11/2015	280720	71519	TANNER, ROBERT DEANE	72815	41960	0002	24.00	Travel
03/11/2015	280720	71519	TANNER, ROBERT DEANE	72815	41960	0004	613.59	Travel
03/11/2015	280720	71519	TANNER, ROBERT DEANE	72815	41960	0005	35.92	Travel
03/11/2015	280721	83974	TEXAS PROCUREMENT & SUPPORT SE	72843	41360	0000	850.00	Training Registration
03/11/2015	280721	83974	TEXAS PROCUREMENT & SUPPORT SE	72844	41360	0000	500.00	Training Registration
03/11/2015	280722	83999	TRAFFIC TECH INTERNATIONAL US,	72	25220	0000	49.65	Refund Of Credit Invoices
03/11/2015	280723	9890800	TRITON GLOBAL, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
03/11/2015	280724	65182	AQUA TEXAS	72108	43160	0000	4,383.49	Utilities - Water
03/11/2015	280724	65182	AQUA TEXAS	72134	43160	0000	2,982.19	Utilities - Water
03/11/2015	280725	66151	AT&T	72128	43200	0000	3,559.96	Telephone
03/11/2015	280726	66154	AT&T	72100	43200	0000	1,619.30	Telephone
03/11/2015	280726	66154	AT&T	72105	43200	0000	19.81	Telephone
03/11/2015	280726	66154	AT&T	72115	43200	0000	947.93	Telephone
03/11/2015	280726	66154	AT&T	72128	43200	0000	4,590.59	Telephone
03/11/2015	280726	66154	AT&T	72129	43200	0000	2,189.45	Telephone
03/11/2015	280726	66154	AT&T	72140	43200	0000	273.70	Telephone
03/11/2015	280726	66154	AT&T	72145	43200	0000	40.50	Telephone
03/11/2015	280726	66154	AT&T	72170	43200	0000	39.98	Telephone
03/11/2015	280726	66154	AT&T	72806	43200	0000	138.97	Telephone
03/11/2015	280726	66154	AT&T	72809	43200	0000	79.64	Telephone
03/11/2015	280726	66154	AT&T	72810	43200	0000	460.23	Telephone
03/11/2015	280726	66154	AT&T	72811	43200	0000	118.88	Telephone
03/11/2015	280726	66154	AT&T	72812	43200	0000	99.56	Telephone
03/11/2015	280726	66154	AT&T	72814	43200	0000	99.18	Telephone
03/11/2015	280726	66154	AT&T	72815	43200	0000	40.67	Telephone
03/11/2015	280726	66154	AT&T	72816	43200	0000	59.44	Telephone
03/11/2015	280726	66154	AT&T	72820	43200	0000	1,358.62	Telephone
03/11/2015	280726	66154	AT&T	72830	43200	0000	115.84	Telephone
03/11/2015	280726	66154	AT&T	72836	43200	0000	94.21	Telephone
03/11/2015	280726	66154	AT&T	72837	43200	0000	20.02	Telephone
03/11/2015	280726	66154	AT&T	72838	43200	0000	84.67	Telephone

03/11/2015	280726	66154	AT&T	72839	43200	0000	105.08	Telephone
03/11/2015	280726	66154	AT&T	72840	43200	0000	178.77	Telephone
03/11/2015	280726	66154	AT&T	72841	43200	0000	179.93	Telephone
03/11/2015	280726	66154	AT&T	72842	43200	0000	4,675.14	Telephone
03/11/2015	280726	66154	AT&T	72843	43200	0000	119.47	Telephone
03/11/2015	280726	66154	AT&T	72844	43200	0000	195.82	Telephone
03/11/2015	280726	66154	AT&T	72845	43200	0000	59.73	Telephone
03/11/2015	280726	66154	AT&T	72846	43200	0000	317.76	Telephone
03/11/2015	280726	66154	AT&T	72847	43200	0000	181.29	Telephone
03/11/2015	280726	66154	AT&T	72848	43200	0000	139.71	Telephone
03/11/2015	280726	66154	AT&T	72850	43200	0000	202.10	Telephone
03/11/2015	280726	66154	AT&T	72853	43200	0000	219.38	Telephone
03/11/2015	280726	66154	AT&T	72854	43200	0000	145.26	Telephone
03/11/2015	280726	66154	AT&T	72856	43200	0000	19.95	Telephone
03/11/2015	280726	66154	AT&T	72865	43200	0000	20.33	Telephone
03/11/2015	280726	66154	AT&T	72866	43200	0000	60.15	Telephone
03/11/2015	280726	66154	AT&T	72870	43200	0000	7,674.34	Telephone
03/11/2015	280726	66154	AT&T	72881	43200	0000	106.29	Telephone
03/11/2015	280726	66154	AT&T	72888	43200	0000	167.38	Telephone
03/11/2015	280726	66154	AT&T	72900	43200	0000	327.10	Telephone
03/11/2015	280726	66154	AT&T	72954	71100	0000	59.44	Telephone Telegraph
03/11/2015	280727	65410	CITY OF HOUSTON	72100	43160	0000	9,778.23	Utilities - Water
03/11/2015	280727	65410	CITY OF HOUSTON	72101	43160	0000	4,657.30	Utilities - Water
03/11/2015	280727	65410	CITY OF HOUSTON	72107	43160	0000	851.96	Utilities - Water
03/12/2015	280450	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	(4,867.94)	Fees & Services
03/12/2015	280450	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	(4,867.95)	Fees & Services
03/12/2015	280728	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	4,867.94	Fees & Services
03/12/2015	280728	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	4,867.95	Fees & Services
03/12/2015	280729	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	100,000.00	Deferred Loss Refunding 19
03/12/2015	280730	66517	STATE COMPTROLLER	72	25200	0002	23,235.08	Uncollected Sales Tax
03/12/2015	280730	66517	STATE COMPTROLLER	72	25220	0000	134,555.50	Refund Of Credit Invoices
03/12/2015	280730	66517	STATE COMPTROLLER	72	61030	0000	(788.96)	Miscellaneous Income
03/12/2015	280731	82494	A.J. HURT, JR., INC.	72129	46180	0000	43,159.81	Fuel
03/12/2015	280732	81163	ALS INDUSTRIAL SERVICES	72131	46220	1060	2,250.00	Vehicle Maintenance - P&S
03/12/2015	280733	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	469.25	Materials
03/12/2015	280734	65004	ART & FRAME ETC.	72140	47220	0000	2,567.76	Equipment Purchases Expensed
03/12/2015	280735	70233	B&H FOTO & ELECTRONICS CORP	72870	47220	0000	244.95	Equipment Purchases Expensed
03/12/2015	280736	66003	BEARCOM	72131	46460	0000	1,458.27	Mach & Equip Maint.-Contractor
03/12/2015	280737	65228	BIG Z LUMBER COMPANY	72900	46420	0000	160.50	Building Maint.-Contractor
03/12/2015	280738	65229	BIG Z LUMBER COMPANY	72	25110	0001	(160.50)	Accounts Payable-General
03/12/2015	280738	65229	BIG Z LUMBER COMPANY	72900	46410	0000	321.00	Building Maint. - P & S
03/12/2015	280739	66622	C & G WHOLESALE	72870	47160	0000	109.59	Materials
03/12/2015	280740	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
03/12/2015	280741	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/12/2015	280742	65871	CITY OFFICE SUPPLY, INC	72127	47160	0430	552.26	Materials
03/12/2015	280742	65871	CITY OFFICE SUPPLY, INC	72843	47200	0000	71.43	Office Supplies
03/12/2015	280743	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	1,520.00	Mach & Equip Maint.-Contractor
03/12/2015	280744	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	75.00	Mach & Equip Maint.-P & S
03/12/2015	280745	82503	COP STOP	72140	47160	0000	1,096.00	Materials
03/12/2015	280746	65487	COX HARDWARE & LUMBER	72140	47160	0000	114.50	Materials
03/12/2015	280747	65275	DEER PARK LUMBER CO	72131	46410	1067	59.90	Building Maint. - P & S
03/12/2015	280748	71423	DIESEL FUEL MAINTENANCE INC	72131	46460	0000	2,605.00	Mach & Equip Maint.-Contractor
03/12/2015	280748	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	1,032.84	Mach & Equip Maint.-P & S

03/12/2015	280749	81247	DOOR PRO SYSTEMS	72131	46410	1067	2,875.00	Building Maint. - P & S
03/12/2015	280750	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
03/12/2015	280751	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	10.01	Maint Other Than Eqp-P&S
03/12/2015	280751	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	77.51	Materials
03/12/2015	280752	83247	FRY'S ELECTRONICS INC	72131	46440	1051	188.91	Mach & Equip Maint.-P & S
03/12/2015	280753	66199	GILBREATH COMMUNICATIONS, INC	72859	41390	0000	932.00	Safety Equipment
03/12/2015	280754	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	80,225.60	Fees & Services
03/12/2015	280754	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
03/12/2015	280754	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
03/12/2015	280754	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
03/12/2015	280754	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
03/12/2015	280754	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
03/12/2015	280755	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,462.00	Hou Int'L Seafarers' Cente
03/12/2015	280756	260000	KINDER MORGAN	72	25220	0000	675.00	Refund Of Credit Invoices
03/12/2015	280757	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
03/12/2015	280758	80918	MEADOR STAFFING SERVICES	72131	47760	0000	630.85	Temporary Agency Labor
03/12/2015	280759	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	519.00	Medical Testing
03/12/2015	280760	83715	MORTON, JAMES	72900	40840	0000	76.50	Medical Testing
03/12/2015	280760	83715	MORTON, JAMES	72900	43811	0000	61.00	Professional License Fees
03/12/2015	280761	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,630.70	Safety Equipment
03/12/2015	280761	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	5,998.71	Materials
03/12/2015	280762	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,694.78	Vehicle Maintenance - P&S
03/12/2015	280763	82522	OFFICE & FURNITURE COMPANIES O	72858	47220	0000	67.21	Equipment Purchases Expensed
03/12/2015	280764	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor
03/12/2015	280765	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,170.00	Temporary Agency Labor
03/12/2015	280766	66645	RICO ELEVATORS, INC	72115	48200	1100	5,912.50	Operations of Facilities-Contr
03/12/2015	280766	66645	RICO ELEVATORS, INC	72127	46460	0310	467.50	Mach & Equip Maint.-Contractor
03/12/2015	280766	66645	RICO ELEVATORS, INC	72129	46420	1067	499.00	Building Maint.-Contractor
03/12/2015	280766	66645	RICO ELEVATORS, INC	72131	46460	1050	1,360.00	Mach & Equip Maint.-Contractor
03/12/2015	280767	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
03/12/2015	280768	73161	SIDDONS-MARTIN EMERGENCY GROUP	72	13160	0000	79,259.51	Machinery & Equipment
03/12/2015	280769	66562	SIMPLEX GRINNELL	72115	48200	1100	5,811.44	Operations of Facilities-Contr
03/12/2015	280769	66562	SIMPLEX GRINNELL	72128	43770	0000	7,547.72	Fees & Services
03/12/2015	280769	66562	SIMPLEX GRINNELL	72129	43770	0000	29,126.42	Fees & Services
03/12/2015	280769	66562	SIMPLEX GRINNELL	72140	43770	0000	3,561.49	Fees & Services
03/12/2015	280770	81611	SNAPPY PRINTING	72837	47200	0000	76.00	Office Supplies
03/12/2015	280770	81611	SNAPPY PRINTING	72843	47200	0000	144.00	Office Supplies
03/12/2015	280771	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
03/12/2015	280772	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	1,017.00	Mach & Equip Maint.-P & S
03/12/2015	280773	65915	STAFFING CONNECTION, INC.	72100	47760	0000	770.21	Temporary Agency Labor
03/12/2015	280774	84004	SUNOCO PIPELINE	72	25220	0000	3,113.25	Refund Of Credit Invoices
03/12/2015	280775	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	315.00	Fees & Services
03/12/2015	280776	81277	TRUSTCOMM, INC.	72833	43770	0000	494.24	Fees & Services
03/12/2015	280777	65125	TURTLE & HUGHES INC	72900	47160	0000	230.74	Materials
03/12/2015	280778	65174	WHOLESALE ELECTRIC SUPPLY	72900	41390	0000	874.86	Safety Equipment
03/12/2015	280779	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	35.95	Mach & Equip Maint.-P & S
03/12/2015	787952	67765	CHAMBERS, SPENCER D	72853	47160	0000	2.99	Materials
03/12/2015	787960	80865	PEREZ, RINA L.	72	11630	0000	(950.00)	Empl Expense And Travel Ad
03/12/2015	787961	80993	REASONOVER, TY	72	11630	0000	(2,100.00)	Empl Expense And Travel Ad
03/12/2015	787962	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,070.00)	Empl Expense And Travel Ad
03/12/2015	787963	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,070.00)	Empl Expense And Travel Ad
03/13/2015	280670	72229	CITIBANK CLIENT SERVICES	72	25350	0002	83,191.70	Accrued Employer Fica Tax
03/13/2015	280670	72229	CITIBANK CLIENT SERVICES	72	25350	0003	34,993.01	Accrued Employer Fica Tax

03/13/2015	280670	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	22,556.80	ILA Fica/Medicare Tax
03/13/2015	280670	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	12,436.21	ILA Fica/Medicare Tax
03/13/2015	280671	72229	CITIBANK CLIENT SERVICES	72	25350	0003	187,317.88	Accrued Employer Fica Tax
03/13/2015	280672	66345	I.L.A. C.O.P.E.	72	25350	0009	166.83	Accrued Employer Fica Tax
03/13/2015	280673	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
03/13/2015	280674	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,902.80	Accrued Employer Fica Tax
03/13/2015	280675	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/13/2015	280676	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
03/13/2015	280677	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
03/16/2015	280780	80797	ALBRITTON, OATHER LEE	72844	40435	0001	467.45	Retiree Benefits
03/16/2015	280781	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	1,339.25	Deferred Loss Refunding 19
03/16/2015	280781	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	16,980.50	Deferred Loss Refunding 19
03/16/2015	280781	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	58,302.52	Deferred Loss Refunding 19
03/16/2015	280782	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
03/16/2015	280783	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
03/16/2015	280784	67870	COMPTON, RON L.	72844	40435	0001	971.80	Retiree Benefits
03/16/2015	280785	72532	COOK, JAMES	72844	40435	0001	2,240.10	Retiree Benefits
03/16/2015	280786	9360200	CRAWFORD, JACK E.	72844	40435	0001	884.00	Retiree Benefits
03/16/2015	280787	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
03/16/2015	280788	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	126,962.75	Construction in Progress
03/16/2015	280789	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
03/16/2015	280790	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
03/16/2015	280791	65814	GALLOWAY, MAXINE	72844	40435	0001	430.00	Retiree Benefits
03/16/2015	280792	65620	GEMENT, RICHARD	72844	40435	0001	924.00	Retiree Benefits
03/16/2015	280793	66596	HORN, MARGIE L.	72844	40435	0001	747.76	Retiree Benefits
03/16/2015	280794	70009	JENNINGS, AL A	72844	40435	0000	77.00	Retiree Benefits
03/16/2015	280795	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
03/16/2015	280796	67353	KEITH L. MICELI	72844	40435	0001	458.73	Retiree Benefits
03/16/2015	280797	67020	LI-LI TSUEI	72844	40435	0001	231.97	Retiree Benefits
03/16/2015	280798	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
03/16/2015	280799	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
03/16/2015	280800	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/16/2015	280801	68006	REILLY, MICHAEL A.	72844	40435	0001	408.20	Retiree Benefits
03/16/2015	280802	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
03/16/2015	280803	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
03/16/2015	280804	67406	SHERMAN, MELANIE A.	72844	40435	0001	369.90	Retiree Benefits
03/16/2015	280805	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
03/16/2015	280806	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
03/17/2015	280807	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
03/17/2015	280807	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
03/17/2015	280807	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
03/17/2015	280808	82494	A.J. HURT, JR., INC.	72129	46180	0000	13,805.01	Fuel
03/17/2015	280809	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	199.62	Mach & Equip Maint.-P & S
03/17/2015	280810	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	8,490.00	Operations of Facilities-P&S
03/17/2015	280811	66363	ALIMAK HEK INC.	72131	46440	1050	9,570.75	Mach & Equip Maint.-P & S
03/17/2015	280812	67722	ANIXTER INC.	72131	46410	1067	1,305.30	Building Maint. - P & S
03/17/2015	280813	66103	APACHE OIL CO.	72127	46440	0315	1,659.03	Mach & Equip Maint.-P & S
03/17/2015	280814	70300	APOLLO BBC, INC.	72131	46420	0000	4,355.00	Building Maint.-Contractor
03/17/2015	280815	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	241.80	Mach & Equip Maint.-P & S
03/17/2015	280815	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	124.22	Mach & Equip Maint.-P & S
03/17/2015	280816	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	96.00	Fees & Services
03/17/2015	280816	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	292.49	Fees & Services
03/17/2015	280817	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	272.65	Expense-Closed Damage Clai

03/17/2015	280818	73250	BAY AREA MACHINE WORK INC.	72131	46440	1057	2,720.00	Mach & Equip Maint.-P & S
03/17/2015	280819	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	219.00	Vehicle Maint-Contractor
03/17/2015	280820	70866	CDW GOVERNMENT LLC	72129	47220	0000	556.38	Equipment Purchases Expensed
03/17/2015	280820	70866	CDW GOVERNMENT LLC	72820	47200	0000	253.00	Office Supplies
03/17/2015	280820	70866	CDW GOVERNMENT LLC	72842	47220	0000	793.57	Equipment Purchases Expensed
03/17/2015	280821	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280822	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280823	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280824	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280825	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280826	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280827	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280828	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280829	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280830	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280831	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280832	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280833	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280834	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280835	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280836	72265	CITY OF HOUSTON	72100	43770	0000	128.80	Fees & Services
03/17/2015	280837	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	5,527.22	Utilities - Water
03/17/2015	280837	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,482.92	Utilities - Water
03/17/2015	280838	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	7.00	Maint Other Than Eq-P&S
03/17/2015	280839	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	7,613.16	Mach & Equip Maint.-P & S
03/17/2015	280840	65487	COX HARDWARE & LUMBER	72900	46410	0000	299.90	Building Maint. - P & S
03/17/2015	280841	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	15,848.22	Construction in Progress
03/17/2015	280842	72580	DATAVOX, INC.	72128	46510	0000	6,526.25	Maint to Other Than Eq-Contra
03/17/2015	280843	81247	DOOR PRO SYSTEMS	72131	46410	1067	250.86	Building Maint. - P & S
03/17/2015	280844	81182	DOW SECURITY FENCE SYSTEMS	72900	46690	0000	178.36	Homeland Security-P & S
03/17/2015	280845	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13160	0000	31,954.00	Machinery & Equipment
03/17/2015	280845	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	41390	0000	6,825.00	Safety Equipment
03/17/2015	280845	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47220	0000	5,575.00	Equipment Purchases Expensed
03/17/2015	280846	66968	EXXONMOBIL PIPELINE COMPANY	72	25220	0000	1,244.19	Refund Of Credit Invoices
03/17/2015	280847	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	437.57	Building Maint. - P & S
03/17/2015	280847	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,612.76	Mach & Equip Maint.-P & S
03/17/2015	280847	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	101.46	Materials
03/17/2015	280847	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	128.06	Mach & Equip Maint.-P & S
03/17/2015	280848	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	569.48	Construction in Progress
03/17/2015	280848	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0000	296.06	Advertising Media
03/17/2015	280849	83892	MORPHO TRUST USA	72140	43770	0000	128.00	Fees & Services
03/17/2015	280850	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	1,620.00	Temporary Agency Labor
03/17/2015	280850	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	1,215.00	Temporary Agency Labor
03/17/2015	280851	66109	RAMIREZ, GILDA	72807	41960	0004	218.26	Travel
03/17/2015	280852	83427	SPAN INTERNATIONAL SAFETY	72859	41365	0000	950.00	Seminar/Conf. Registration
03/17/2015	280853	68387	TEXAS POLICE CHIEFS ASSOC.	72870	41365	0000	295.00	Seminar/Conf. Registration
03/17/2015	280854	68387	TEXAS POLICE CHIEFS ASSOC.	72870	41365	0000	295.00	Seminar/Conf. Registration
03/17/2015	280855	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(89,699.82)	Accrued Employer Fica Tax
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,636.85)	Accrued Employer Fica Tax
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,309.00	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	55.00	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	2,044.52	ILA Road Activity

03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	2,572.12	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	5,138.99	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	1,950.40	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	66.60	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	4,887.00	ILA Empty Yard Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,049.51	ILA Vessel Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	113,575.43	ILA Vessel Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,977.40	ILA Vessel Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,950.64	ILA Vessel Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,620.00	ILA Bus Driver Payroll
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,480.85	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,592.90	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	6,847.52	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,165.65	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	657.60	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	233.60	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,983.52	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	1,456.40	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,277.50	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	268.00	ILA VacationTime
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	7502	66,531.83	ILA Non-Productive Labor
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,695.50	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,798.66	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	39,754.76	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,153.57	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	228.80	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	106,650.22	ILA Vessel Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,616.73	ILA Vessel Activity
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,680.00	ILA Bus Driver Payroll
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	220.00	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,146.00	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	271.70	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,629.58	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	954.85	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	145.20	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,832.25	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	36,966.81	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,873.00	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,285.90	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	92.95	ILA Yard Services
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,340.00	ILA VacationTime
03/18/2015	280856	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,357.38	ILA Non-Productive Labor
03/18/2015	280864	83257	BISCHOF, LARRY	72846	43811	0000	257.00	Professional License Fees
03/18/2015	280865	71147	BROWN, CHRISTOPHER D	72842	41365	0000	1,130.00	Seminar/Conf. Registration
03/18/2015	280866	71599	BUCK, WILLIAM R.	72128	46500	7502	100.95	Maint Other Than Eq-P&S
03/18/2015	280867	70258	CASEBEER, DAVID	72145	41960	0002	22.50	Travel
03/18/2015	280867	70258	CASEBEER, DAVID	72145	41960	0003	49.00	Travel
03/18/2015	280867	70258	CASEBEER, DAVID	72145	41960	0004	154.56	Travel
03/18/2015	280867	70258	CASEBEER, DAVID	72145	41960	0005	46.70	Travel
03/18/2015	280868	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
03/18/2015	280869	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	99,716.55	Other Payables
03/18/2015	280869	81717	FIRST SOUTHWEST COMPANY	72	73245	0000	283.45	Debt Issuance Costs

03/18/2015	280870	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	850.34	Vehicle Maintenance - P&S
03/18/2015	280871	70902	G & K SERVICES, INC.	72127	41390	0000	6,089.92	Safety Equipment
03/18/2015	280871	70902	G & K SERVICES, INC.	72131	41390	0000	770.18	Safety Equipment
03/18/2015	280871	70902	G & K SERVICES, INC.	72900	41390	0000	693.90	Safety Equipment
03/18/2015	280872	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	5.85	Mach & Equip Maint.-P & S
03/18/2015	280872	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	462.50	Maint Other Than Eq-P&S
03/18/2015	280872	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	187.04	Wharf Maintenance-P & S
03/18/2015	280872	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	594.60	Building Maint. - P & S
03/18/2015	280873	65328	HARRIS COUNTY TREASURER	72	25120	0017	600.00	Other Payables
03/18/2015	280874	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46460	0000	5,399.25	Mach & Equip Maint.-Contractor
03/18/2015	280875	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	40,167.82	Prepays
03/18/2015	280876	65724	HOME DEPOT	72127	46410	0362	179.00	Building Maint. - P & S
03/18/2015	280877	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
03/18/2015	280878	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	583.00	Vehicle Maintenance - P&S
03/18/2015	280879	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,980.37	Maint Other Than Eq-P&S
03/18/2015	280880	66575	J SIMMONS GROUP INC.	72145	46260	0000	72,418.86	DMDA Maint
03/18/2015	280881	68211	JACOBS ENGINEERING INC.	72	13310	0000	31,548.38	Construction in Progress
03/18/2015	280881	68211	JACOBS ENGINEERING INC.	72100	46420	0000	633.34	Building Maint.-Contractor
03/18/2015	280881	68211	JACOBS ENGINEERING INC.	72101	46810	0000	56,310.85	Crane Demolition - Contractor
03/18/2015	280881	68211	JACOBS ENGINEERING INC.	72113	46620	0000	14,603.57	Wharf Maintenance-Contractor
03/18/2015	280881	68211	JACOBS ENGINEERING INC.	72900	46620	0000	482.14	Wharf Maintenance-Contractor
03/18/2015	280882	71808	KIMICH, JEREMY L.	72128	46500	7502	112.43	Maint Other Than Eq-P&S
03/18/2015	280883	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,603.00	Materials
03/18/2015	280884	82241	MAINTENANCE OF HOUSTON	72115	43770	0000	13,856.00	Fees & Services
03/18/2015	280885	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
03/18/2015	280886	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
03/18/2015	280887	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
03/18/2015	280888	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	82,650.00	Construction in Progress
03/18/2015	280889	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	246.24	Mach & Equip Maint.-P & S
03/18/2015	280890	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,150.00	Prepaid Insurance
03/18/2015	280891	66921	PATHMARK TRAFFIC PRODUCTS	72100	46560	0000	8,545.25	Road Maintenance- P & S
03/18/2015	280892	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	2,812.59	Software License Fees
03/18/2015	280893	81402	PETRO PANGAEA, INC.	72127	46500	0349	8,518.00	Maint Other Than Eq-P&S
03/18/2015	280894	67115	POLAR SERVICE CENTER	72127	46440	0348	222.12	Mach & Equip Maint.-P & S
03/18/2015	280895	66645	RICO ELEVATORS, INC	72115	43770	0000	4,137.50	Fees & Services
03/18/2015	280896	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	290.04	Mach & Equip Maint.-P & S
03/18/2015	280897	65036	SAM'S CLUB DIRECT	72888	47160	0457	526.00	Materials
03/18/2015	280898	83707	SMARTBRIDGE, LLC	72	13310	0000	36,591.40	Construction in Progress
03/18/2015	280899	68583	SOURCECODE NORTH AMERICA INC.	72842	43812	0000	875.00	Software License Fees
03/18/2015	280900	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
03/18/2015	280901	70429	STAR	72848	45570	0000	4,332.00	Equipment Rental
03/18/2015	280902	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	815.00	Fees & Services
03/18/2015	280903	83678	TRAC INTERMODAL	72127	45570	0000	423.95	Equipment Rental
03/18/2015	280904	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	224.85	Maint Other Than Eq-P&S
03/18/2015	280904	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	74.87	Maint Other Than Eq-P&S
03/18/2015	280905	65886	VERIZON WIRELESS	72842	43200	0000	819.12	Telephone
03/18/2015	280905	65886	VERIZON WIRELESS	72870	43770	0000	2,735.80	Fees & Services
03/18/2015	280906	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
03/18/2015	280907	71878	WOODRING, MARCUS	72858	41960	0001	786.70	Travel
03/18/2015	280907	71878	WOODRING, MARCUS	72858	41960	0002	23.54	Travel
03/18/2015	280907	71878	WOODRING, MARCUS	72858	41960	0003	71.30	Travel
03/18/2015	280907	71878	WOODRING, MARCUS	72858	41960	0004	426.88	Travel
03/18/2015	280907	71878	WOODRING, MARCUS	72858	41960	0005	37.44	Travel

03/18/2015	280908	65595	XEROX CORPORATION	72842	45575	0000	21,907.03	Office Equipment Rental
03/18/2015	280909	65922	XEROX CORPORATION	72842	45575	0000	334.88	Office Equipment Rental
03/18/2015	787979	67397	KUNZ, RICKY W.	72	11630	0000	(950.00)	Empl Expense And Travel Ad
03/20/2015	280857	72229	CITIBANK CLIENT SERVICES	72	25350	0002	89,699.82	Accrued Employer Fica Tax
03/20/2015	280857	72229	CITIBANK CLIENT SERVICES	72	25350	0003	37,636.85	Accrued Employer Fica Tax
03/20/2015	280857	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	19,636.90	ILA Fica/Medicare Tax
03/20/2015	280857	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	17,999.95	ILA Fica/Medicare Tax
03/20/2015	280858	72229	CITIBANK CLIENT SERVICES	72	25350	0002	(258.45)	Accrued Employer Fica Tax
03/20/2015	280858	72229	CITIBANK CLIENT SERVICES	72	25350	0003	340,420.78	Accrued Employer Fica Tax
03/20/2015	280859	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
03/20/2015	280860	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
03/20/2015	280861	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
03/20/2015	280862	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
03/20/2015	280863	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
03/24/2015	280001	83842	NDO AMERICA, INC.	72	25220	0000	(60.66)	Refund Of Credit Invoices
03/24/2015	280700	73224	Global Shipping Services, LLC	72	25220	0000	(49.66)	Refund Of Credit Invoices
03/25/2015	278956	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	(57,852.35)	Maint to Other Than Eqp-Contra
03/25/2015	280159	65177	A C COLLINS FORD, INC.	72131	46220	1060	(8.68)	Vehicle Maintenance - P&S
03/25/2015	280159	65177	A C COLLINS FORD, INC.	72900	46220	0000	(442.15)	Vehicle Maintenance - P&S
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,373.75)	Accrued Employer Fica Tax
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,067.09)	Accrued Employer Fica Tax
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	31,399.14	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	17,754.81	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,998.81	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,007.98	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,795.00	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,158.36	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,847.90	ILA Vessel Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	122,836.08	ILA Vessel Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,517.51	ILA Vessel Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	202.50	ILA Vessel Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,650.00	ILA Bus Driver Payroll
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,049.50	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	135.05	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,431.38	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	35,427.03	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,382.01	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,819.55	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,090.63	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	19,158.51	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,979.86	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,383.48	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,360.00	ILA VacationTime
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,775.69	ILA Non-Productive Labor
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,316.50	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,010.16	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	46,123.62	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,618.39	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	86,377.22	ILA Vessel Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,147.87	ILA Vessel Activity
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,600.00	ILA Bus Driver Payroll
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	408.00	ILA Yard Services

03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,216.25	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,312.82	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,042.60	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	267.00	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,381.96	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,130.81	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,332.46	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,756.38	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	136.20	ILA Yard Services
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,338.40	ILA VacationTime
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	272.00	ILA Jury Duty & Military Leave
03/25/2015	281039	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,787.50	ILA Non-Productive Labor
03/26/2015	279119	82950	AIR ALLIANCE HOUSTON	72854	41365	0000	(35.00)	Seminar/Conf. Registration
03/26/2015	279653	70189	HOUSTON CHRONICLE	72807	43850	0000	(208.00)	Subscriptions & Publications
03/26/2015	281040	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	3,121,776.69	Prepaid Dredging-Long Term
03/27/2015	280910	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	117,373.75	Accrued Employer Fica Tax
03/27/2015	280910	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	47,067.09	Accrued Employer Fica Tax
03/27/2015	280910	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	30,989.11	ILA Fica/Medicare Tax
03/27/2015	280910	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,077.98	ILA Fica/Medicare Tax
03/27/2015	281000	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	92,793.37	Accrued Employer Fica Tax
03/27/2015	281000	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	90,758.60	Accrued Employer Fica Tax
03/27/2015	281001	66345	I.L.A. C.O.P.E.	72	25350	0009	159.26	Accrued Employer Fica Tax
03/27/2015	281002	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
03/27/2015	281003	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,841.63	Accrued Employer Fica Tax
03/27/2015	281004	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/27/2015	281005	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
03/27/2015	281006	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
03/27/2015	281007	72587	Colonial Life & Accident	72	25390	0000	6,342.22	Colonial Insurance - ACH Acct
03/27/2015	281008	72588	Flex Benefits Administrators -	72	25390	0005	1,334.54	Colonial Insurance - ACH Acct
03/27/2015	281009	72195	ILA LOCAL 1530	72	25350	0009	1,080.00	Accrued Employer Fica Tax
03/27/2015	281010	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	21,272.20	Accrued Employer Fica Tax
03/27/2015	281011	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	1,283.77	Accrued Employer Fica Tax
03/27/2015	281012	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	50,120.16	Accrued Employer Fica Tax
03/27/2015	281013	65959	PREPAID LEGAL SERVICES	72	25350	0013	170.71	Accrued Employer Fica Tax
03/27/2015	281014	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.77	Accrued Employer Fica Tax
03/27/2015	281015	65902	TEXAS CHILD SUPPORT	72	25350	0008	414.83	Accrued Employer Fica Tax
03/27/2015	281016	65902	TEXAS CHILD SUPPORT	72	25350	0008	738.46	Accrued Employer Fica Tax
03/27/2015	281017	65902	TEXAS CHILD SUPPORT	72	25350	0008	392.31	Accrued Employer Fica Tax
03/27/2015	281018	65902	TEXAS CHILD SUPPORT	72	25350	0008	304.25	Accrued Employer Fica Tax
03/27/2015	281019	65902	TEXAS CHILD SUPPORT	72	25350	0008	509.08	Accrued Employer Fica Tax
03/27/2015	281020	65902	TEXAS CHILD SUPPORT	72	25350	0008	385.85	Accrued Employer Fica Tax
03/27/2015	281021	65902	TEXAS CHILD SUPPORT	72	25350	0008	186.92	Accrued Employer Fica Tax
03/27/2015	281022	65902	TEXAS CHILD SUPPORT	72	25350	0008	346.15	Accrued Employer Fica Tax
03/27/2015	281023	65902	TEXAS CHILD SUPPORT	72	25350	0008	240.00	Accrued Employer Fica Tax
03/27/2015	281024	65902	TEXAS CHILD SUPPORT	72	25350	0008	301.85	Accrued Employer Fica Tax
03/27/2015	281025	65902	TEXAS CHILD SUPPORT	72	25350	0008	565.38	Accrued Employer Fica Tax
03/27/2015	281026	65902	TEXAS CHILD SUPPORT	72	25350	0008	623.08	Accrued Employer Fica Tax
03/27/2015	281027	65902	TEXAS CHILD SUPPORT	72	25350	0008	323.08	Accrued Employer Fica Tax
03/27/2015	281028	65902	TEXAS CHILD SUPPORT	72	25350	0008	400.00	Accrued Employer Fica Tax
03/27/2015	281029	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.77	Accrued Employer Fica Tax
03/27/2015	281030	65902	TEXAS CHILD SUPPORT	72	25350	0008	198.46	Accrued Employer Fica Tax
03/27/2015	281031	65902	TEXAS CHILD SUPPORT	72	25350	0008	387.69	Accrued Employer Fica Tax
03/27/2015	281032	65902	TEXAS CHILD SUPPORT	72	25350	0008	542.31	Accrued Employer Fica Tax

03/27/2015	281033	65902	TEXAS CHILD SUPPORT	72	25350	0008	147.69	Accrued Employer Fica Tax
03/27/2015	281034	65902	TEXAS CHILD SUPPORT	72	25350	0008	170.77	Accrued Employer Fica Tax
03/27/2015	281035	65902	TEXAS CHILD SUPPORT	72	25350	0008	306.92	Accrued Employer Fica Tax
03/27/2015	281036	65902	TEXAS CHILD SUPPORT	72	25350	0008	226.33	Accrued Employer Fica Tax
03/27/2015	281037	65902	TEXAS CHILD SUPPORT	72	25350	0008	108.46	Accrued Employer Fica Tax
03/27/2015	281038	65902	TEXAS CHILD SUPPORT	72	25350	0008	517.56	Accrued Employer Fica Tax
03/27/2015	281041	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/30/2015	281042	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	455,105.04	Fees & Services
03/30/2015	281043	66710	BLASTCO, INC.	72115	48200	0000	12,984.60	Operations of Facilities-Contr
03/30/2015	281043	66710	BLASTCO, INC.	72127	46460	0000	36,446.28	Mach & Equip Maint.-Contractor
03/30/2015	281043	66710	BLASTCO, INC.	72131	46460	0000	2,422.50	Mach & Equip Maint.-Contractor
03/30/2015	281044	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	857,345.94	Construction in Progress
03/30/2015	281045	68602	Orion Construction, LP	72	13310	0000	1,667,019.10	Construction in Progress
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72332	26500	0000	124,500.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	34,250.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72335	26500	0000	779,662.50	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72336	26500	0000	1,419,125.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	192,125.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	1,174,400.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72339	26500	0000	210,625.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	461,875.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	378,625.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	687,231.25	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	460,806.25	Accr Int Pay I & R Fund Bd
03/30/2015	281046	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	972,718.75	Accr Int Pay I & R Fund Bd
03/31/2015	281047	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
03/31/2015	281048	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,640.12	Vehicle Maintenance - P&S
03/31/2015	281049	67468	ADOBE EQUIPMENT	72127	46440	0386	675.73	Mach & Equip Maint.-P & S
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	260.70	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72127	41960	0001	826.40	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72131	41960	0001	826.40	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	508.70	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,440.40	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72848	41960	0001	457.70	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	72900	41960	0001	826.40	Travel
03/31/2015	281052	72787	ALONTI CAFE & CATERING	72846	42620	0000	172.94	Business Meals & Entertainment
03/31/2015	281053	65790	AMERICAN ASSOCIATION OF PORT	72871	41365	0000	950.00	Seminar/Conf. Registration
03/31/2015	281054	66342	ARIAS, RICARDO	72	11630	0000	2,850.00	Empl Expense And Travel Ad
03/31/2015	281055	65347	ASHLEY, CAROLYN	72844	42710	0000	397.94	Employee Special Events
03/31/2015	281056	71446	American Institute Of Steel Co	72820	42610	0000	135.00	Dues & Memberships
03/31/2015	281057	83296	BOYAR & MILLER P.C.	72850	43830	0000	693.00	Legal Fees
03/31/2015	281058	83430	BUCHANAN, JAMES M.	72900	43811	0000	111.00	Professional License Fees
03/31/2015	281059	71599	BUCK, WILLIAM R.	72	11630	0000	1,504.00	Empl Expense And Travel Ad
03/31/2015	281059	71599	BUCK, WILLIAM R.	72140	41365	0000	360.00	Seminar/Conf. Registration
03/31/2015	281059	71599	BUCK, WILLIAM R.	72140	41960	0001	351.20	Travel
03/31/2015	281060	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	2,156.76	Temporary Agency Labor
03/31/2015	281061	82346	CAPETILLO, SANDRA	72843	41360	0000	656.00	Training Registration
03/31/2015	281062	65250	CITY OF HOUSTON	72888	43770	0000	137.60	Fees & Services
03/31/2015	281063	67163	CLEAR GLASS	72127	46230	0352	275.00	Vehicle Maint-Contractor
03/31/2015	281064	67343	COASTAL HYDRAULICS	72900	46440	0000	93.00	Mach & Equip Maint.-P & S

03/31/2015	281065	66567	CORPORATE COMMUNITY RELATIONS	72807	42610	0000	150.00	Dues & Memberships
03/31/2015	281066	83271	COUTORIE, SEAN A.	72140	41960	0002	66.35	Travel
03/31/2015	281067	65591	DINERS CLUB	72128	47220	0000	1,402.10	Equipment Purchases Expensed
03/31/2015	281067	65591	DINERS CLUB	72820	47220	0000	48.59	Equipment Purchases Expensed
03/31/2015	281067	65591	DINERS CLUB	72824	42620	0000	234.08	Business Meals & Entertainment
03/31/2015	281067	65591	DINERS CLUB	72838	43860	0000	95.00	Fees For Online Services
03/31/2015	281067	65591	DINERS CLUB	72842	47220	0000	167.48	Equipment Purchases Expensed
03/31/2015	281067	65591	DINERS CLUB	72844	41360	0000	590.00	Training Registration
03/31/2015	281067	65591	DINERS CLUB	72844	41365	0000	1,485.00	Seminar/Conf. Registration
03/31/2015	281067	65591	DINERS CLUB	72844	42610	0000	130.00	Dues & Memberships
03/31/2015	281067	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
03/31/2015	281067	65591	DINERS CLUB	72846	43850	0000	15.00	Subscriptions & Publications
03/31/2015	281067	65591	DINERS CLUB	72848	41960	0004	224.17	Travel
03/31/2015	281067	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
03/31/2015	281068	83549	DOWDA, MAJORIE J.	72128	46500	7502	171.35	Maint Other Than Eq-P&S
03/31/2015	281069	81699	DUNCAN, CURTIS E.	72892	41960	0001	236.70	Travel
03/31/2015	281069	81699	DUNCAN, CURTIS E.	72892	41960	0002	97.95	Travel
03/31/2015	281069	81699	DUNCAN, CURTIS E.	72892	41960	0003	60.00	Travel
03/31/2015	281069	81699	DUNCAN, CURTIS E.	72892	41960	0004	430.12	Travel
03/31/2015	281069	81699	DUNCAN, CURTIS E.	72892	41960	0005	43.70	Travel
03/31/2015	281070	66169	EAST FREEWAY CHEVRON	72900	46230	0000	76.50	Vehicle Maint-Contractor
03/31/2015	281071	80784	FABIAN, NATHAN ALLEN	72127	46500	0349	46.77	Maint Other Than Eq-P&S
03/31/2015	281071	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	12.97	Materials
03/31/2015	281072	71399	FINLEY, TIM	72848	41360	0000	249.00	Training Registration
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	488.16	Building Maint. - P & S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	13.99	Mach & Equip Maint.-P & S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	16.14	Mach & Equip Maint.-P & S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46440	0348	13.73	Mach & Equip Maint.-P & S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	213.65	Maint Other Than Eq-P&S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46560	0000	40.18	Road Maintenance- P & S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	4.29	Road Maintenance- P & S
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	171.67	Materials
03/31/2015	281073	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	35.75	Materials
03/31/2015	281074	71208	FLORES, MARY E.	72806	47200	0000	113.64	Office Supplies
03/31/2015	281075	66723	FUGRO CONSULTANTS INC	72127	43770	0000	730.00	Fees & Services
03/31/2015	281076	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
03/31/2015	281077	66954	GONZALEZ, PEDRO	72806	43811	0000	240.00	Professional License Fees
03/31/2015	281078	70077	HAYNES AND BOONE LLP	72850	43830	0000	10,782.50	Legal Fees
03/31/2015	281079	65086	HEARST NEWSPAPER PARTNERSHIP	72856	43850	0000	426.77	Subscriptions & Publications
03/31/2015	281080	65104	HEIDT, THOMAS	72115	41960	0002	34.00	Travel
03/31/2015	281080	65104	HEIDT, THOMAS	72115	41960	0003	89.00	Travel
03/31/2015	281080	65104	HEIDT, THOMAS	72115	42620	0000	544.09	Business Meals & Entertainment
03/31/2015	281080	65104	HEIDT, THOMAS	72809	41960	0002	134.22	Travel
03/31/2015	281080	65104	HEIDT, THOMAS	72809	41960	0003	32.00	Travel
03/31/2015	281080	65104	HEIDT, THOMAS	72809	41960	0004	426.88	Travel
03/31/2015	281080	65104	HEIDT, THOMAS	72809	41960	0005	25.17	Travel
03/31/2015	281080	65104	HEIDT, THOMAS	72809	42620	0000	224.40	Business Meals & Entertainment
03/31/2015	281081	65724	HOME DEPOT	72127	46610	0358	84.96	Wharf Maintenance-P & S
03/31/2015	281082	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	374.56	Mach & Equip Maint.-P & S
03/31/2015	281082	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	437.50	Maint Other Than Eq-P&S
03/31/2015	281083	73537	JENKINS, OTIS DAVID	72140	43811	0000	170.00	Professional License Fees
03/31/2015	281084	82957	JOHNNY'S GAUGE AND METER REPAI	72127	46510	0360	77.00	Maint to Other Than Eq-Contra
03/31/2015	281085	84015	JOSEPH, STACY	72870	43811	0000	51.00	Professional License Fees

03/31/2015	281086	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,550.00	Fees & Services
03/31/2015	281087	67397	KUNZ, RICKY W.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
03/31/2015	281088	67397	KUNZ, RICKY W.	72	11630	0000	3,500.00	Empl Expense And Travel Ad
03/31/2015	281089	83769	LEIGH FISHER, INC.	72824	43880	0000	36,634.41	Consulting Fees
03/31/2015	281090	67315	MAHMOOD, ZAHID	72820	41960	0000	17.82	Travel
03/31/2015	281091	80918	MEADOR STAFFING SERVICES	72131	47760	0000	366.58	Temporary Agency Labor
03/31/2015	281092	67446	MONUMENT CHEVROLET	72900	46220	0000	1,376.80	Vehicle Maintenance - P&S
03/31/2015	281092	67446	MONUMENT CHEVROLET	72900	46230	0000	44.74	Vehicle Maint-Contractor
03/31/2015	281093	70836	MOSELEY, JOHN	72	11630	0000	5,000.00	Empl Expense And Travel Ad
03/31/2015	281094	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	1,029.00	Dues & Memberships
03/31/2015	281095	65874	NAVIS LLC	72100	43770	0000	2,250.00	Fees & Services
03/31/2015	281095	65874	NAVIS LLC	72128	43770	0000	75,235.00	Fees & Services
03/31/2015	281096	66666	NETWORK-INTERSTATE	72866	42600	0000	571.22	Promotional Gifts
03/31/2015	281097	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	47.50	Medical Testing
03/31/2015	281098	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,628.50	Legal Fees
03/31/2015	281099	84014	PHILLIPS, SHARADA A.	72866	43770	0000	128.00	Fees & Services
03/31/2015	281100	70881	PRIMA	72866	41365	0000	1,140.00	Seminar/Conf. Registration
03/31/2015	281101	6184000	PRO CARGO USA	72	25220	0000	68.06	Refund Of Credit Invoices
03/31/2015	281102	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,350.00	Temporary Agency Labor
03/31/2015	281102	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	1,800.00	Temporary Agency Labor
03/31/2015	281103	71624	RAMON, ROGER	72	11630	0000	1,785.00	Empl Expense And Travel Ad
03/31/2015	281104	67280	RAMSEY, PATRICIA	72	11630	0000	750.00	Empl Expense And Travel Ad
03/31/2015	281105	66312	SAITAS & SEALES	72854	43880	0000	3,750.00	Consulting Fees
03/31/2015	281106	65043	SHRADER ENGINEERING INC.	72	13310	0000	100,853.68	Construction in Progress
03/31/2015	281107	73179	SMITH, JAMES RICHARD	72140	43811	0000	170.00	Professional License Fees
03/31/2015	281108	82530	ST. ROSE, BIANCA	72892	41960	0001	50.00	Travel
03/31/2015	281108	82530	ST. ROSE, BIANCA	72892	41960	0002	58.88	Travel
03/31/2015	281108	82530	ST. ROSE, BIANCA	72892	41960	0003	64.00	Travel
03/31/2015	281108	82530	ST. ROSE, BIANCA	72892	41960	0004	438.78	Travel
03/31/2015	281108	82530	ST. ROSE, BIANCA	72892	41960	0005	75.41	Travel
03/31/2015	281109	65915	STAFFING CONNECTION, INC.	72100	47760	0000	1,175.84	Temporary Agency Labor
03/31/2015	281110	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	1,299.38	Fees For Online Services
03/31/2015	281111	71519	TANNER, ROBERT DEANE	72815	41360	0000	99.00	Training Registration
03/31/2015	281111	71519	TANNER, ROBERT DEANE	72815	42620	0000	25.27	Business Meals & Entertainment
03/31/2015	281111	71519	TANNER, ROBERT DEANE	72815	43811	0000	546.75	Professional License Fees
03/31/2015	281112	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
03/31/2015	281113	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	2,750.00	Fees & Services
03/31/2015	281114	84024	THE TASTY SWEET BOUTIQUE, INC.	72806	42650	0000	279.45	PHA Receptions/Special Events
03/31/2015	281115	84007	TOLORIA M ALLEN	72843	43880	0000	3,262.50	Consulting Fees
03/31/2015	281116	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
03/31/2015	281117	80859	VERIZON BUSINESS	72838	43200	0000	72.07	Telephone
03/31/2015	281118	83371	WASTEWATER TRANSPORT SERVICES	72854	44960	0000	1,600.00	Environmental Related Cost
03/31/2015	281119	65174	WHOLESALE ELECTRIC SUPPLY	72127	46410	0362	6,904.10	Building Maint. - P & S
03/31/2015	281120	71475	YI, RAMON	72805	41960	0002	313.96	Travel
03/31/2015	281120	71475	YI, RAMON	72805	41960	0004	310.50	Travel
03/31/2015	281120	71475	YI, RAMON	72805	41960	0005	100.39	Travel
03/31/2015	281120	71475	YI, RAMON	72805	42620	0000	122.81	Business Meals & Entertainment
03/31/2015	281121	67383	ZAVALA, OSCAR	72820	43811	0000	240.00	Professional License Fees
03/31/2015	281122	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	1,441.69	Road Maintenance - Contractor
03/31/2015	281123	66382	KONECRANES INC.	72	13310	0000	4,995,325.60	Construction in Progress
03/31/2015	281124	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	12,504.93	Fees & Services
03/31/2015	281125	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	318.13	Vehicle Maintenance - P&S
03/31/2015	281126	65177	A C COLLINS FORD, INC.	72131	46220	1060	8.68	Vehicle Maintenance - P&S

03/31/2015	281126	65177	A C COLLINS FORD, INC.	72900	46220	0000	442.15	Vehicle Maintenance - P&S
03/31/2015	281127	82494	A.J. HURT, JR., INC.	72128	46180	0000	75,061.13	Fuel
03/31/2015	281127	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,467.21	Fuel
03/31/2015	281127	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,247.97	Fuel
03/31/2015	281128	67897	ADVANCED D'SIGN SERVICES	72111	43770	0000	3,100.00	Fees & Services
03/31/2015	281129	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	44,344.33	Retiree Benefits
03/31/2015	281130	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	18,868.36	Dental Insurance Payable
03/31/2015	281131	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,153.90	Employee Benefits Payable
03/31/2015	281132	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	9,010.08	Retiree Benefits
03/31/2015	281133	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.00	Employee Benefits Payable
03/31/2015	281134	66363	ALIMAK HEK INC.	72131	46440	1050	5,857.57	Mach & Equip Maint.-P & S
03/31/2015	281134	66363	ALIMAK HEK INC.	72131	46460	0000	3,956.46	Mach & Equip Maint.-Contractor
03/31/2015	281135	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	358.00	Vehicle Maint-Contractor
03/31/2015	281136	73187	AMAZON.COM LLC	72128	47160	0000	735.82	Materials
03/31/2015	281136	73187	AMAZON.COM LLC	72129	47160	0000	367.91	Materials
03/31/2015	281137	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,170.28	Colonial Insurance - ACH Acct
03/31/2015	281138	66103	APACHE OIL CO.	72127	46440	0347	335.30	Mach & Equip Maint.-P & S
03/31/2015	281138	66103	APACHE OIL CO.	72900	47160	0000	754.05	Materials
03/31/2015	281139	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	140.94	Materials
03/31/2015	281140	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,080.00)	Construction in Progress
03/31/2015	281140	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,830.00	Construction in Progress
03/31/2015	281140	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	1,080.00	Building Maint.-Contractor
03/31/2015	281141	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0351	35.34	Mach & Equip Maint.-P & S
03/31/2015	281141	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	80.70	Materials
03/31/2015	281142	65228	BIG Z LUMBER COMPANY	72127	46410	0362	300.74	Building Maint. - P & S
03/31/2015	281143	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,875.60	Materials
03/31/2015	281144	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	686,223.45	Employee Benefits Payable
03/31/2015	281144	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	109,296.83	Retiree Benefits
03/31/2015	281145	67832	BROWN & KORNEGAY LLP	72850	43830	0000	675.00	Legal Fees
03/31/2015	281146	66943	BURGOON COMPANY	72129	41390	0000	600.20	Safety Equipment
03/31/2015	281146	66943	BURGOON COMPANY	72859	41390	0000	70.17	Safety Equipment
03/31/2015	281146	66943	BURGOON COMPANY	72900	47160	0000	346.36	Materials
03/31/2015	281147	66622	C & G WHOLESALE	72870	47160	0000	377.06	Materials
03/31/2015	281148	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	373.32	Maint Other Than Eqp-P&S
03/31/2015	281149	65740	CENTERPOINT ENERGY	72129	43161	0000	5,363.90	Utilities - Gas
03/31/2015	281150	65409	CITY OF HOUSTON	72140	43160	0006	878.16	Utilities - Water
03/31/2015	281151	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,818.53	Utilities - Water
03/31/2015	281152	67163	CLEAR GLASS	72131	46220	1060	2,289.00	Vehicle Maintenance - P&S
03/31/2015	281153	67343	COASTAL HYDRAULICS	72127	46440	0300	6,327.40	Mach & Equip Maint.-P & S
03/31/2015	281154	66080	COASTAL PUMP SERVICES, INC.	72129	46510	1061	16,247.00	Maint to Other Than Eqp-Contra
03/31/2015	281155	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	6031	11,061.19	Construction in Progress
03/31/2015	281156	67291	CONTINENTAL BATTERY CO.	72127	46440	0347	497.09	Mach & Equip Maint.-P & S
03/31/2015	281156	67291	CONTINENTAL BATTERY CO.	72127	46440	0386	497.09	Mach & Equip Maint.-P & S
03/31/2015	281156	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	497.08	Maint Other Than Eqp-P&S
03/31/2015	281157	67417	CORRPRO COMPANIES, INC.	72	13310	0000	936.10	Construction in Progress
03/31/2015	281157	67417	CORRPRO COMPANIES, INC.	72	13310	0000	25.50	Construction in Progress
03/31/2015	281158	65487	COX HARDWARE & LUMBER	72900	46410	0000	87.26	Building Maint. - P & S
03/31/2015	281158	65487	COX HARDWARE & LUMBER	72900	46440	0000	20.31	Mach & Equip Maint.-P & S
03/31/2015	281158	65487	COX HARDWARE & LUMBER	72900	46690	0000	23.76	Homeland Security-P & S
03/31/2015	281159	71034	DIGI-COLOR, L.P.	72846	47200	0000	332.00	Office Supplies
03/31/2015	281160	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
03/31/2015	281161	66888	F M W DISTRIBUTORS, INC.	72127	46500	0349	12,223.00	Maint Other Than Eqp-P&S
03/31/2015	281162	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	67.22	Postage

03/31/2015	281162	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	159.32	Postage
03/31/2015	281162	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	10.09	Postage
03/31/2015	281162	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
03/31/2015	281163	65822	FREETPORT STREET PARTS SUPPLY	72900	46220	0000	244.50	Vehicle Maintenance - P&S
03/31/2015	281164	65832	FUSECO INC.	72127	46440	0315	143.85	Mach & Equip Maint.-P & S
03/31/2015	281165	71238	GCR TIRE CENTER LLC	72127	46440	0315	2,040.00	Mach & Equip Maint.-P & S
03/31/2015	281166	65929	GLOBE ELECTRIC CO. INC.	72131	47160	0000	4,042.00	Materials
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	4,809.48	Operations of Facilities-P&S
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	7,664.40	Materials
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	6,186.34	Building Maint. - P & S
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	568.75	Mach & Equip Maint.-P & S
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,043.15	Mach & Equip Maint.-P & S
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72131	46460	1051	597.28	Mach & Equip Maint.-Contractor
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	1,325.30	Materials
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	15,380.30	Building Maint. - P & S
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	382.20	Wharf Maintenance-P & S
03/31/2015	281167	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,800.98	Homeland Security-P & S
03/31/2015	281168	67177	GULF COAST HVAC INC	72129	46410	1067	620.00	Building Maint. - P & S
03/31/2015	281168	67177	GULF COAST HVAC INC	72129	46420	1067	450.00	Building Maint.-Contractor
03/31/2015	281168	67177	GULF COAST HVAC INC	72131	46410	1067	58.00	Building Maint. - P & S
03/31/2015	281168	67177	GULF COAST HVAC INC	72131	46420	1067	675.00	Building Maint.-Contractor
03/31/2015	281168	67177	GULF COAST HVAC INC	72131	46440	1050	1,959.00	Mach & Equip Maint.-P & S
03/31/2015	281168	67177	GULF COAST HVAC INC	72131	46460	1050	1,380.00	Mach & Equip Maint.-Contractor
03/31/2015	281169	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,553.12	Enviro Products-Supply & Svcs
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	393.08	Construction in Progress
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72100	46570	0000	210.40	Road Maintenance - Contractor
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72127	46570	0000	210.40	Road Maintenance - Contractor
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	196.54	Advertising Media
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	196.54	Advertising Media
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72131	46570	0000	210.42	Road Maintenance - Contractor
03/31/2015	281170	65092	HEARST NEWSPAPER PARTNERSHIP	72854	42560	0000	287.24	Advertising Media
03/31/2015	281171	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46460	0000	5,382.00	Mach & Equip Maint.-Contractor
03/31/2015	281172	65724	HOME DEPOT	72127	46410	0362	145.39	Building Maint. - P & S
03/31/2015	281172	65724	HOME DEPOT	72127	46500	0360	306.09	Maint Other Than Eq-P&S
03/31/2015	281172	65724	HOME DEPOT	72131	46410	1067	700.45	Building Maint. - P & S
03/31/2015	281173	65691	HOSEPOWER USA	72900	46410	0000	6.30	Building Maint. - P & S
03/31/2015	281173	65691	HOSEPOWER USA	72900	46460	0000	341.05	Mach & Equip Maint.-Contractor
03/31/2015	281174	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	199.50	Mach & Equip Maint.-P & S
03/31/2015	281174	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	3,072.70	Maint Other Than Eq-P&S
03/31/2015	281174	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	1,423.84	Vehicle Maintenance - P&S
03/31/2015	281174	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	182.09	Vehicle Maintenance - P&S
03/31/2015	281174	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	42.73	Building Maint. - P & S
03/31/2015	281174	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	142.45	Mach & Equip Maint.-P & S
03/31/2015	281175	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	2,300.27	Mach & Equip Maint.-P & S
03/31/2015	281176	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	1,722.50	Environmental Related Cost
03/31/2015	281177	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,036.84	Mach & Equip Maint.-P & S
03/31/2015	281177	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	300.04	Mach & Equip Maint.-P & S
03/31/2015	281177	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46460	0000	7,250.00	Mach & Equip Maint.-Contractor
03/31/2015	281178	80898	LinkedIn CORPORATION	72844	43770	0000	5,725.00	Fees & Services
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,031.34	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,081.89	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,053.98	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,691.60	Utilities - Electricity

03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	48.74	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	629.65	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	100,184.07	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	69,470.95	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	295.39	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,124.66	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,956.17	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,032.28	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,192.34	Utilities - Electricity
03/31/2015	281221	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,168.63	Utilities - Electricity
03/31/2015	281222	83839	ACP DIRECT	72870	47220	0000	351.95	Equipment Purchases Expensed
03/31/2015	281223	73480	ACTION TRANSPORTATION SERVICES	72128	43770	0000	1,000.00	Fees & Services
03/31/2015	281224	82950	AIR ALLIANCE HOUSTON	72854	41365	0000	35.00	Seminar/Conf. Registration
03/31/2015	281225	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	462.00	Fees & Services
03/31/2015	281225	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	710.86	Materials
03/31/2015	281226	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	336.46	Expense-Closed Damage Clai
03/31/2015	281227	70027	ASSETWORKS, INC	72900	46230	0000	2,080.00	Vehicle Maint-Contractor
03/31/2015	281227	70027	ASSETWORKS, INC	72900	46440	0000	700.00	Mach & Equip Maint.-P & S
03/31/2015	281228	66151	AT&T	72115	43200	0000	263.64	Telephone
03/31/2015	281228	66151	AT&T	72129	43200	0000	744.98	Telephone
03/31/2015	281229	66159	AT&T	72170	43200	0000	74.64	Telephone
03/31/2015	281230	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
03/31/2015	281231	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	19.04	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	175.05	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	18.24	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	75.86	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	20.90	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72845	43200	0000	156.37	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	94.16	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	30.28	Telephone
03/31/2015	281232	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	114.46	Telephone
03/31/2015	281233	83285	BAKERCORP	72134	49350	0000	728.00	Environmental Allocation
03/31/2015	281234	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	15.00	Vehicle Maint-Contractor
03/31/2015	281234	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	585.00	Mach & Equip Maint.-Contractor
03/31/2015	281234	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
03/31/2015	281234	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	87.00	Mach & Equip Maint.-Contractor
03/31/2015	281234	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,040.00	Mach & Equip Maint.-Contractor
03/31/2015	281235	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	15,341.12	Gen Cleanup/Grass Cntrl- C
03/31/2015	281236	82518	BIRD-X INC	72833	47220	0000	495.13	Equipment Purchases Expensed
03/31/2015	281237	81030	BACEWELL & GIULIANI, LLP	72850	43830	0000	18,800.00	Legal Fees
03/31/2015	281238	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	1,529.46	Wharf Maintenance-Contractor
03/31/2015	281239	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
03/31/2015	281240	83834	BVI RESOURCES	72127	46440	0315	239.00	Mach & Equip Maint.-P & S
03/31/2015	281241	81083	C.A. SHORT COMPANY	72844	42600	0000	1,136.19	Promotional Gifts
03/31/2015	281242	83440	CARDNO TBE	72	13310	0000	42,625.25	Construction in Progress
03/31/2015	281243	70866	CDW GOVERNMENT LLC	72170	47200	0000	1,814.77	Office Supplies
03/31/2015	281243	70866	CDW GOVERNMENT LLC	72833	47220	0000	508.78	Equipment Purchases Expensed
03/31/2015	281243	70866	CDW GOVERNMENT LLC	72842	43812	0000	605.69	Software License Fees
03/31/2015	281243	70866	CDW GOVERNMENT LLC	72842	47220	0000	156.85	Equipment Purchases Expensed
03/31/2015	281243	70866	CDW GOVERNMENT LLC	72848	47220	0000	185.46	Equipment Purchases Expensed
03/31/2015	281244	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43880	0000	647.06	Consulting Fees

03/31/2015	281245	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
03/31/2015	281246	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
03/31/2015	281247	82503	COP STOP	72140	47160	0000	721.25	Materials
03/31/2015	281248	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	57,852.35	Maint to Other Than Eqp-Contra
03/31/2015	281249	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	12.96	Vehicle Maint-Contractor
03/31/2015	281250	70902	G & K SERVICES, INC.	72127	41390	0000	18,927.62	Safety Equipment
03/31/2015	281250	70902	G & K SERVICES, INC.	72131	41390	0000	1,897.21	Safety Equipment
03/31/2015	281250	70902	G & K SERVICES, INC.	72900	41390	0000	1,737.97	Safety Equipment
03/31/2015	281251	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	2,888.84	Environmental Related Cost
03/31/2015	281252	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	240.34	Maint Other Than Eqp-P&S
03/31/2015	281253	70189	HOUSTON CHRONICLE	72807	43850	0000	208.00	Subscriptions & Publications
03/31/2015	281254	81678	INFORELIANCE CORPORATION	72	13310	0000	4,133.39	Construction in Progress
03/31/2015	281255	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	357.97	Maint Other Than Eqp-P&S
03/31/2015	281256	66795	JOHNSON SUPPLY	72127	46410	0362	20.75	Building Maint. - P & S
03/31/2015	281256	66795	JOHNSON SUPPLY	72900	46410	0000	1,272.74	Building Maint. - P & S
03/31/2015	281256	66795	JOHNSON SUPPLY	72900	46690	0000	103.36	Homeland Security-P & S
03/31/2015	281257	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	8.82	Gen Cleanup/Grass Cntrl-P&S
03/31/2015	281258	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	161.80	Materials
03/31/2015	281258	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,127.46	Materials
03/31/2015	281259	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	5,815.62	Construction in Progress
03/31/2015	281260	82241	MAINTENANCE OF HOUSTON	72115	43770	0000	362.00	Fees & Services
03/31/2015	281261	67147	MARC SUPPLY INC.	72127	46500	0349	2,123.68	Maint Other Than Eqp-P&S
03/31/2015	281261	67147	MARC SUPPLY INC.	72900	46220	0000	0.01	Vehicle Maintenance - P&S
03/31/2015	281261	67147	MARC SUPPLY INC.	72900	47160	0000	1,043.03	Materials
03/31/2015	281262	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
03/31/2015	281262	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
03/31/2015	281263	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
03/31/2015	281264	70336	MILESTONE SUPPLY INC.	72127	46440	0315	3,391.20	Mach & Equip Maint.-P & S
03/31/2015	281264	70336	MILESTONE SUPPLY INC.	72900	46440	0000	8,121.86	Mach & Equip Maint.-P & S
03/31/2015	281265	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	36,455.82	Employee Benefits Payable
03/31/2015	281265	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	14,297.20	Retiree Benefits
03/31/2015	281266	65874	NAVIS LLC	72128	46240	0000	53,551.85	Maintenance Agreements
03/31/2015	281266	65874	NAVIS LLC	72129	46240	0000	53,551.85	Maintenance Agreements
03/31/2015	281267	65420	NEELY'S TBA DEALERS SUPPLY	72900	41390	0000	503.05	Safety Equipment
03/31/2015	281268	73160	NICOL SCALES & MEASUREMENT	72127	46290	0373	250.00	Railroad Maintenance-P&S
03/31/2015	281269	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0304	737.40	Mach & Equip Maint.-Contractor
03/31/2015	281270	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	378.28	Safety Equipment
03/31/2015	281270	83244	NORTHERN SAFETY & INDUSTRIAL	72131	47160	0000	620.40	Materials
03/31/2015	281270	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,425.96	Materials
03/31/2015	281271	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,142.17	Vehicle Maintenance - P&S
03/31/2015	281271	66112	O'REILLY AUTO PARTS	72127	46440	0347	36.97	Mach & Equip Maint.-P & S
03/31/2015	281271	66112	O'REILLY AUTO PARTS	72127	46500	0349	11.20	Maint Other Than Eqp-P&S
03/31/2015	281272	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,025.33	Office Supplies
03/31/2015	281273	68526	OZARKA - SEE V/C 67905	72128	43770	0000	157.71	Fees & Services
03/31/2015	281274	73238	PARKWAY KEW CORPORATION	72131	46460	1057	3,325.00	Mach & Equip Maint.-Contractor
03/31/2015	281275	81402	PETRO PANGEA, INC.	72127	46500	0349	720.00	Maint Other Than Eqp-P&S
03/31/2015	281275	81402	PETRO PANGEA, INC.	72131	46440	1051	9,975.00	Mach & Equip Maint.-P & S
03/31/2015	281276	82234	PKJ INTERNATIONAL LLC	72900	47160	0000	1,276.00	Materials
03/31/2015	281277	67115	POLAR SERVICE CENTER	72127	46440	0348	785.56	Mach & Equip Maint.-P & S
03/31/2015	281278	72618	PORT A SAN LTD	72871	43770	0000	396.00	Fees & Services
03/31/2015	281279	82499	PORT PARKING	72115	43770	0000	1,105.00	Fees & Services
03/31/2015	281280	66818	PRAXAIR DISTRIBUTION, INC	72900	46440	0000	120.00	Mach & Equip Maint.-P & S
03/31/2015	281281	66235	PRECISION HEADLINERS	72127	46220	0352	270.00	Vehicle Maintenance - P&S

03/31/2015	281281	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor
03/31/2015	281282	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	140.00	Printing Production
03/31/2015	281283	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	3,241.73	Fees & Services
03/31/2015	281284	83732	QUANTUM SECURE, INC.	72858	47160	0000	18,749.78	Materials
03/31/2015	281285	66645	RICO ELEVATORS, INC	72115	43770	0000	3,802.50	Fees & Services
03/31/2015	281285	66645	RICO ELEVATORS, INC	72115	48200	1100	2,305.00	Operations of Facilities-Contr
03/31/2015	281285	66645	RICO ELEVATORS, INC	72127	46460	0303	520.00	Mach & Equip Maint.-Contractor
03/31/2015	281285	66645	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
03/31/2015	281286	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	216.25	Mach & Equip Maint.-P & S
03/31/2015	281286	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	6.82	Mach & Equip Maint.-P & S
03/31/2015	281287	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	342.00	Safety Equipment
03/31/2015	281288	65456	SAM BASSETT LUMBER CO.	72900	47160	0000	384.00	Materials
03/31/2015	281289	65043	SHRADER ENGINEERING INC.	72	13310	0000	3,043.00	Construction in Progress
03/31/2015	281290	83838	SIENNA SUPPLY INC.	72131	46440	1051	4,256.85	Mach & Equip Maint.-P & S
03/31/2015	281291	66562	SIMPLEX GRINNELL	72127	43770	0000	7,463.50	Fees & Services
03/31/2015	281292	83707	SMARTBRIDGE, LLC	72	13310	0000	19,267.07	Construction in Progress
03/31/2015	281292	83707	SMARTBRIDGE, LLC	72840	43770	0000	375.00	Fees & Services
03/31/2015	281293	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	31,320.00	Mach & Equip Maint.-P & S
03/31/2015	281293	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	2,094.88	Vehicle Maintenance - P&S
03/31/2015	281294	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	36,716.96	Mach & Equip Maint.-P & S
03/31/2015	281295	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	347.15	Safety Equipment
03/31/2015	281295	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	277.15	Safety Equipment
03/31/2015	281296	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	215.88	Materials
03/31/2015	281297	66794	TERRACON CONSULTANTS, INC.	72900	46620	0547	701.10	Wharf Maintenance-Contractor
03/31/2015	281298	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	2,410.00	Fees & Services
03/31/2015	281299	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	38.00	Fees & Services
03/31/2015	281300	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	815.00	Fees & Services
03/31/2015	281300	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
03/31/2015	281301	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	224.00	Fees & Services
03/31/2015	281302	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	2,465.66	Construction in Progress
03/31/2015	281303	83983	TRANSPORTATION TECHNOLOGY ASSO	72809	43880	0000	18,000.00	Consulting Fees
03/31/2015	281304	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0000	529.23	Mach & Equip Maint.-P & S
03/31/2015	281304	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	2,670.80	Maint Other Than Eqp-P&S
03/31/2015	281304	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	169.32	Materials
03/31/2015	281305	65143	UNITED REFRIGERATION, INC.	72115	47195	1100	2,698.21	Operations of Facilities-P&S
03/31/2015	281306	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	9.64	Fees & Services
03/31/2015	281306	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	43.40	Fees & Services
03/31/2015	281307	81237	VERSIANT CORPORATION	72129	47160	0000	2,040.00	Materials
03/31/2015	281308	71767	VESCO LA PORTE	72127	47200	0000	80.50	Office Supplies
03/31/2015	281308	71767	VESCO LA PORTE	72128	47200	0000	235.35	Office Supplies
03/31/2015	281309	83371	WASTEWATER TRANSPORT SERVICES	72854	43770	0000	800.00	Fees & Services
03/31/2015	281310	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	527.75	Mach & Equip Maint.-Contractor
03/31/2015	281311	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	771.00	Subscriptions & Publications
03/31/2015	281311	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,758.44	Fees For Online Services
03/31/2015	281312	65175	WILCO SUPPLY INC	72127	47160	0000	17.78	Materials
03/31/2015	281313	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	1,770.00	Mach & Equip Maint.-P & S
03/31/2015	281313	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	41390	0000	1,532.00	Safety Equipment
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,850.29)	Accrued Employer Fica Tax
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,236.22)	Accrued Employer Fica Tax
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	12,284.00	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,819.30	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,001.51	ILA Road Activity

04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,883.46	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,926.08	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,454.31	ILA Empty Yard Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,959.68	ILA Vessel Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	138,420.56	ILA Vessel Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,114.44	ILA Vessel Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,331.50	ILA Bus Driver Payroll
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,475.26	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	54.25	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,351.30	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	33,318.97	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,248.60	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,223.50	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,215.65	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,571.30	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,378.58	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,537.46	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,876.00	ILA VacationTime
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	804.00	ILA Funeral Time
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,573.10	ILA Non-Productive Labor
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,872.38	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,058.40	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	51,225.88	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,943.59	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,660.00	ILA Road Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	99,839.33	ILA Vessel Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,937.55	ILA Vessel Activity
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,270.00	ILA Bus Driver Payroll
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	748.00	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,130.00	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	170.00	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,259.31	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,451.50	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	340.65	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,094.24	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,860.47	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,800.26	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,764.65	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	273.40	ILA Yard Services
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	550.00	ILA VacationTime
04/01/2015	281314	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,044.26	ILA Non-Productive Labor
04/02/2015	281179	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
04/02/2015	281180	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
04/02/2015	281181	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
04/02/2015	281182	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
04/02/2015	281183	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
04/02/2015	281184	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	162,380.97	Accrued Employer Fica Tax
04/02/2015	281184	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	174,671.42	Accrued Employer Fica Tax
04/02/2015	281185	72587	Colonial Life & Accident	72	25390	0000	6,869.96	Colonial Insurance - ACH Acct
04/02/2015	281186	72588	Flex Benefits Administrators -	72	25390	0005	7,082.04	Colonial Insurance - ACH Acct
04/02/2015	281187	66031	HARRIS COUNTY DEPUTIES ORGANIZ	72	25350	0009	171.51	Accrued Employer Fica Tax
04/02/2015	281188	72194	ILA LOCAL 1316	72	25350	0009	250.00	Accrued Employer Fica Tax
04/02/2015	281189	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	47,672.65	Accrued Employer Fica Tax

04/02/2015	281190	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	9,798.32	Accrued Employer Fica Tax
04/02/2015	281191	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	57,599.02	Accrued Employer Fica Tax
04/02/2015	281192	65959	PREPAID LEGAL SERVICES	72	25350	0013	429.31	Accrued Employer Fica Tax
04/02/2015	281193	65902	TEXAS CHILD SUPPORT	72	25350	0008	115.38	Accrued Employer Fica Tax
04/02/2015	281194	65902	TEXAS CHILD SUPPORT	72	25350	0008	226.15	Accrued Employer Fica Tax
04/02/2015	281195	65902	TEXAS CHILD SUPPORT	72	25350	0008	161.54	Accrued Employer Fica Tax
04/02/2015	281196	65902	TEXAS CHILD SUPPORT	72	25350	0008	143.08	Accrued Employer Fica Tax
04/02/2015	281197	65902	TEXAS CHILD SUPPORT	72	25350	0008	789.23	Accrued Employer Fica Tax
04/02/2015	281198	65902	TEXAS CHILD SUPPORT	72	25350	0008	288.46	Accrued Employer Fica Tax
04/02/2015	281199	65902	TEXAS CHILD SUPPORT	72	25350	0008	415.38	Accrued Employer Fica Tax
04/02/2015	281200	65902	TEXAS CHILD SUPPORT	72	25350	0008	311.78	Accrued Employer Fica Tax
04/02/2015	281201	65902	TEXAS CHILD SUPPORT	72	25350	0008	132.50	Accrued Employer Fica Tax
04/02/2015	281202	65902	TEXAS CHILD SUPPORT	72	25350	0008	200.00	Accrued Employer Fica Tax
04/02/2015	281203	65902	TEXAS CHILD SUPPORT	72	25350	0008	548.31	Accrued Employer Fica Tax
04/02/2015	281204	65902	TEXAS CHILD SUPPORT	72	25350	0008	246.92	Accrued Employer Fica Tax
04/02/2015	281205	65902	TEXAS CHILD SUPPORT	72	25350	0008	692.31	Accrued Employer Fica Tax
04/02/2015	281206	65902	TEXAS CHILD SUPPORT	72	25350	0008	198.00	Accrued Employer Fica Tax
04/02/2015	281207	65902	TEXAS CHILD SUPPORT	72	25350	0008	332.31	Accrued Employer Fica Tax
04/02/2015	281208	65902	TEXAS CHILD SUPPORT	72	25350	0008	369.23	Accrued Employer Fica Tax
04/02/2015	281209	65902	TEXAS CHILD SUPPORT	72	25350	0008	144.46	Accrued Employer Fica Tax
04/02/2015	281210	65902	TEXAS CHILD SUPPORT	72	25350	0008	415.38	Accrued Employer Fica Tax
04/02/2015	281211	65902	TEXAS CHILD SUPPORT	72	25350	0008	1,026.92	Accrued Employer Fica Tax
04/02/2015	281212	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.77	Accrued Employer Fica Tax
04/02/2015	281213	65902	TEXAS CHILD SUPPORT	72	25350	0008	184.62	Accrued Employer Fica Tax
04/02/2015	281214	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.31	Accrued Employer Fica Tax
04/02/2015	281215	65902	TEXAS CHILD SUPPORT	72	25350	0008	126.60	Accrued Employer Fica Tax
04/02/2015	281216	65902	TEXAS CHILD SUPPORT	72	25350	0008	449.54	Accrued Employer Fica Tax
04/02/2015	281217	65902	TEXAS CHILD SUPPORT	72	25350	0008	546.92	Accrued Employer Fica Tax
04/02/2015	281218	65902	TEXAS CHILD SUPPORT	72	25350	0008	327.69	Accrued Employer Fica Tax
04/02/2015	281219	65902	TEXAS CHILD SUPPORT	72	25350	0008	348.46	Accrued Employer Fica Tax
04/02/2015	281220	65902	TEXAS CHILD SUPPORT	72	25350	0008	300.48	Accrued Employer Fica Tax
04/02/2015	281315	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	110,850.29	Accrued Employer Fica Tax
04/02/2015	281315	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	45,236.22	Accrued Employer Fica Tax
04/02/2015	281315	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	27,389.15	ILA Fica/Medicare Tax
04/02/2015	281315	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	17,847.07	ILA Fica/Medicare Tax
04/02/2015	281316	83828	SWIFTSURE VESSEL SOLUTIONS, LT	72140	41360	0000	19,300.00	Training Registration
04/02/2015	281317	65410	CITY OF HOUSTON	72100	43160	0000	4,535.33	Utilities - Water
04/02/2015	281318	65257	CITY OF LA PORTE	72128	43160	0000	197.48	Utilities - Water
04/02/2015	281319	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	113.00	Medical Testing
04/02/2015	281320	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
04/02/2015	281321	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	190.00	Dues & Memberships
04/02/2015	281322	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
04/02/2015	281323	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	61.00	Medical Testing
04/07/2015	279961	67608	AETNA LIFE INSURANCE COMPANY	72	25110	0001	(18,081.34)	Accounts Payable-General
04/07/2015	279961	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	9,040.67	Employee Benefits Payable
04/07/2015	279962	67608	AETNA LIFE INSURANCE COMPANY	72	25110	0001	(86,104.98)	Accounts Payable-General
04/07/2015	279962	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	43,052.49	Employee Benefits Payable
04/07/2015	281324	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/07/2015	281325	65454	COMPASS BANK	72	25450	0000	1,023,499.00	Accrued Pension Liability
04/07/2015	281326	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	1,860.00	Mach & Equip Maint.-P & S
04/07/2015	281327	65177	A C COLLINS FORD, INC.	72900	46220	0000	473.13	Vehicle Maintenance - P&S
04/07/2015	281328	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	9,425.00	Environmental Related Cost
04/07/2015	281329	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	3,154.80	Maint to Other Than Eqp-Contra

04/07/2015	281329	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	730.00	Maint to Other Than Eqp-Contra
04/07/2015	281330	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,726.39	Mach & Equip Maint.-P & S
04/07/2015	281331	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	433.20	Vehicle Maintenance - P&S
04/07/2015	281331	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1050	492.37	Mach & Equip Maint.-P & S
04/07/2015	281331	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	1,003.43	Mach & Equip Maint.-P & S
04/07/2015	281332	83738	AMERICAN AIR FILTER COMPANY, I	72127	46500	0349	32.30	Maint Other Than Eqp-P&S
04/07/2015	281333	83725	AMERICAN TRUCKBOXES, LLC	72131	46440	0000	(0.10)	Mach & Equip Maint.-P & S
04/07/2015	281333	83725	AMERICAN TRUCKBOXES, LLC	72131	47160	0000	4,201.84	Materials
04/07/2015	281334	66103	APACHE OIL CO.	72127	46440	0386	908.46	Mach & Equip Maint.-P & S
04/07/2015	281335	70559	APS TECHNOLOGY GROUP, INC	72128	46240	0000	161,900.50	Maintenance Agreements
04/07/2015	281336	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	310.53	Materials
04/07/2015	281337	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	147.13	Expense-Closed Damage Clai
04/07/2015	281338	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	61.95	Vehicle Maintenance - P&S
04/07/2015	281339	66003	BEARCOM	72127	46460	0315	2,336.57	Mach & Equip Maint.-Contractor
04/07/2015	281340	67832	BROWN & KORNEGAY LLP	72850	43830	0000	16,525.39	Legal Fees
04/07/2015	281341	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	20.00	Mach & Equip Maint.-P & S
04/07/2015	281342	66943	BURGOON COMPANY	72127	46440	0300	1,471.05	Mach & Equip Maint.-P & S
04/07/2015	281342	66943	BURGOON COMPANY	72900	47160	0000	92.44	Materials
04/07/2015	281343	66622	C & G WHOLESALE	72870	47160	0000	5,001.61	Materials
04/07/2015	281344	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	442.72	Building Maint. - P & S
04/07/2015	281344	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	573.55	Building Maint. - P & S
04/07/2015	281345	70866	CDW GOVERNMENT LLC	72839	47200	0000	157.76	Office Supplies
04/07/2015	281345	70866	CDW GOVERNMENT LLC	72859	47220	0000	185.46	Equipment Purchases Expensed
04/07/2015	281346	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
04/07/2015	281347	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	44960	0000	3,146.55	Environmental Related Cost
04/07/2015	281348	67163	CLEAR GLASS	72127	46460	0345	400.00	Mach & Equip Maint.-Contractor
04/07/2015	281349	67343	COASTAL HYDRAULICS	72900	46440	0000	1,485.00	Mach & Equip Maint.-P & S
04/07/2015	281350	82503	COP STOP	72140	47160	0000	2,074.00	Materials
04/07/2015	281351	65487	COX HARDWARE & LUMBER	72140	47160	0000	25.74	Materials
04/07/2015	281351	65487	COX HARDWARE & LUMBER	72900	46410	0000	28.43	Building Maint. - P & S
04/07/2015	281351	65487	COX HARDWARE & LUMBER	72900	46560	0000	42.55	Road Maintenance- P & S
04/07/2015	281352	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,500.00	Fees & Services
04/07/2015	281353	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	11,340.35	Consulting Fees
04/07/2015	281354	71594	CROWN LIFT TRUCKS	72127	46500	0349	6,289.55	Maint Other Than Eqp-P&S
04/07/2015	281355	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	25,775.72	Construction in Progress
04/07/2015	281356	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	14,381.60	Construction in Progress
04/07/2015	281357	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	651.43	Mach & Equip Maint.-P & S
04/07/2015	281358	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
04/07/2015	281359	70863	EATON CORPORATION	72833	47220	0000	675.50	Equipment Purchases Expensed
04/07/2015	281360	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	19.20	Maint Other Than Eqp-P&S
04/07/2015	281360	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	297.06	Materials
04/07/2015	281361	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	196.30	Building Maint. - P & S
04/07/2015	281361	65784	FISCHERS HARDWARE INC 2	72131	46440	1051	12.49	Mach & Equip Maint.-P & S
04/07/2015	281361	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	712.85	Mach & Equip Maint.-P & S
04/07/2015	281361	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	348.63	Materials
04/07/2015	281362	65822	FREEMONT STREET PARTS SUPPLY	72900	46220	0000	993.28	Vehicle Maintenance - P&S
04/07/2015	281363	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	139.57	Vehicle Maintenance - P&S
04/07/2015	281364	66723	FUGRO CONSULTANTS INC	72127	43770	0000	215.00	Fees & Services
04/07/2015	281365	70902	G & K SERVICES, INC.	72127	41390	0000	1,827.06	Safety Equipment
04/07/2015	281365	70902	G & K SERVICES, INC.	72131	41390	0000	382.97	Safety Equipment
04/07/2015	281365	70902	G & K SERVICES, INC.	72900	41390	0000	253.82	Safety Equipment
04/07/2015	281366	71238	GCR TIRE CENTER LLC	72127	46440	0315	3,060.00	Mach & Equip Maint.-P & S
04/07/2015	281367	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,521.44	Fees & Services

04/07/2015	281368	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	1,238.89	Vehicle Maintenance - P&S
04/07/2015	281368	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,854.27	Building Maint. - P & S
04/07/2015	281369	71578	HDR ENGINEERING, INC.	72	14110	0000	4,523.53	Prepaid Dredging-Long Term
04/07/2015	281369	71578	HDR ENGINEERING, INC.	72145	43880	0000	33,705.98	Consulting Fees
04/07/2015	281370	65724	HOME DEPOT	72131	46410	1067	97.91	Building Maint. - P & S
04/07/2015	281371	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	93.50	Mach & Equip Maint.-P & S
04/07/2015	281371	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	100.64	Vehicle Maintenance - P&S
04/07/2015	281372	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/07/2015	281373	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	5,910.08	Consulting Fees
04/07/2015	281373	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	4,059.78	Environmental Related Cost
04/07/2015	281374	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	263.70	Maint Other Than Eq-P&S
04/07/2015	281375	66633	JAMMERS AUTO BODY	72900	46230	0000	4,489.98	Vehicle Maint-Contractor
04/07/2015	281376	66795	JOHNSON SUPPLY	72127	46410	0362	134.58	Building Maint. - P & S
04/07/2015	281376	66795	JOHNSON SUPPLY	72900	46410	0000	835.93	Building Maint. - P & S
04/07/2015	281376	66795	JOHNSON SUPPLY	72900	46690	0000	87.06	Homeland Security-P & S
04/07/2015	281377	82523	KALMAR USA INC.	72127	43770	0000	7,280.00	Fees & Services
04/07/2015	281377	82523	KALMAR USA INC.	72127	46440	0300	3,382.01	Mach & Equip Maint.-P & S
04/07/2015	281377	82523	KALMAR USA INC.	72127	46460	0300	4,526.00	Mach & Equip Maint.-Contractor
04/07/2015	281377	82523	KALMAR USA INC.	72127	46460	0315	16,476.19	Mach & Equip Maint.-Contractor
04/07/2015	281377	82523	KALMAR USA INC.	72131	43770	0000	7,280.00	Fees & Services
04/07/2015	281378	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,800.00	Fees & Services
04/07/2015	281379	66604	LOCKRIDGE PACKAGING, LLC	72	25110	0001	(1,466.76)	Accounts Payable-General
04/07/2015	281379	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,933.52	Materials
04/07/2015	281380	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	12,735.78	Construction in Progress
04/07/2015	281381	83966	MARETRON, LLP	72140	47220	0000	1,485.00	Equipment Purchases Expensed
04/07/2015	281382	71855	MAXIMUM SCUBA LLC	72140	41390	0000	9,843.12	Safety Equipment
04/07/2015	281383	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
04/07/2015	281384	65874	NAVIS LLC	72	13310	0000	191.00	Construction in Progress
04/07/2015	281385	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
04/07/2015	281386	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	237.00	Safety Equipment
04/07/2015	281386	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,267.53	Safety Equipment
04/07/2015	281386	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	79.20	Safety Equipment
04/07/2015	281386	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,758.36	Materials
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72127	43770	0000	13,054.50	Fees & Services
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72127	46460	0300	5,500.87	Mach & Equip Maint.-Contractor
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72127	46510	0349	5,863.66	Maint to Other Than Eqp-Contra
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72131	43770	0000	13,054.50	Fees & Services
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72131	46460	1051	6,858.20	Mach & Equip Maint.-Contractor
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72900	43770	0000	13,054.50	Fees & Services
04/07/2015	281387	71874	NORTHSTAR ELECTRIC	72900	46460	0000	21,469.12	Mach & Equip Maint.-Contractor
04/07/2015	281388	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	97.00	Medical Testing
04/07/2015	281389	68526	OZARKA - SEE V/C 67905	72870	47160	0000	58.57	Materials
04/07/2015	281390	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46440	1057	6,830.00	Mach & Equip Maint.-P & S
04/07/2015	281391	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
04/07/2015	281392	66645	RICO ELEVATORS, INC	72115	43770	0000	3,140.00	Fees & Services
04/07/2015	281392	66645	RICO ELEVATORS, INC	72115	48200	1100	520.00	Operations of Facilities-Contr
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0308	445.00	Mach & Equip Maint.-Contractor

04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281392	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
04/07/2015	281393	83955	ROBERT DAUGHERTY	72140	41390	0000	2,873.80	Safety Equipment
04/07/2015	281394	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,554.20	Mach & Equip Maint.-P & S
04/07/2015	281395	71172	SIGN-UPS AND BANNERS CORPORATI	72859	41390	0000	525.84	Safety Equipment
04/07/2015	281396	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	315.00	Equipment Rental
04/07/2015	281397	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	298.33	Maint Other Than Eq-P&S
04/07/2015	281398	70657	TOLAR, TOMMY	72900	43770	0000	128.00	Fees & Services
04/07/2015	281399	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	196,511.37	Construction in Progress
04/07/2015	281400	65125	TURTLE & HUGHES INC	72127	46500	0349	47.50	Maint Other Than Eq-P&S
04/07/2015	281401	65886	VERIZON WIRELESS	72140	43770	0000	759.86	Fees & Services
04/07/2015	281402	71767	VESCO LA PORTE	72131	47200	0000	110.35	Office Supplies
04/07/2015	281403	65592	VINSON & ELKINS, LLP	72850	43830	0000	20,973.82	Legal Fees
04/07/2015	281404	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	4,326.59	Mach & Equip Maint.-P & S
04/07/2015	281405	68602	Orion Construction, LP	72	13310	0000	862,790.00	Construction in Progress
04/08/2015	281444	68091	TEXAS DEPARTMENT OF STATE HEAL	72140	43811	0000	70.00	Professional License Fees
04/08/2015	281445	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	30.00	Materials
04/08/2015	281446	82494	A.J. HURT, JR., INC.	72128	46180	0000	50,011.27	Fuel
04/08/2015	281446	82494	A.J. HURT, JR., INC.	72129	46180	0000	26,126.70	Fuel
04/08/2015	281446	82494	A.J. HURT, JR., INC.	72140	46180	0004	2,663.76	Fuel
04/08/2015	281447	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	620.00	Maint to Other Than Eq-Contractor
04/08/2015	281448	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	4,959.00	Mach & Equip Maint.-P & S
04/08/2015	281449	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	19,438.73	Dental Insurance Payable
04/08/2015	281450	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,128.74	Employee Benefits Payable
04/08/2015	281451	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	8,730.53	Retiree Benefits
04/08/2015	281452	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	44,034.00	Retiree Benefits
04/08/2015	281453	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	43,052.49	Retiree Benefits
04/08/2015	281454	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	9,040.67	Retiree Benefits
04/08/2015	281455	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	223.20	Employee Benefits Payable
04/08/2015	281456	73484	AGAS MANUFACTURING INC.	72811	47220	0000	425.00	Equipment Purchases Expensed
04/08/2015	281457	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	617.93	Maint Other Than Eq-P&S
04/08/2015	281457	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	556.92	Materials
04/08/2015	281458	68051	AMERICAN BARCODE AND RFID	72858	47160	0000	525.00	Materials
04/08/2015	281459	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	1,920.72	Mach & Equip Maint.-Contractor
04/08/2015	281460	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,425.80	Colonial Insurance - ACH Acct
04/08/2015	281461	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	4.50	Mach & Equip Maint.-P & S
04/08/2015	281461	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0301	4,228.82	Mach & Equip Maint.-P & S
04/08/2015	281461	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,825.66	Mach & Equip Maint.-P & S
04/08/2015	281461	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	144.08	Maint Other Than Eq-P&S
04/08/2015	281461	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,097.14	Mach & Equip Maint.-P & S
04/08/2015	281461	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,028.58	Mach & Equip Maint.-P & S
04/08/2015	281462	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	273.90	Fees & Services
04/08/2015	281462	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	461.25	Materials
04/08/2015	281463	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	537.00	Dues & Memberships
04/08/2015	281464	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,500.00	Dues & Memberships
04/08/2015	281465	65945	AT&T MOBILITY	72100	43200	0000	104.87	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72128	43200	0000	119.05	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72129	43200	0000	109.86	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72140	43200	0000	124.28	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72810	43200	0000	43.38	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72815	43200	0000	54.48	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72820	43200	0000	43.38	Telephone
04/08/2015	281465	65945	AT&T MOBILITY	72870	43200	0000	108.97	Telephone

04/08/2015	281465	65945	AT&T MOBILITY	72900	43200	0000	54.49	Telephone
04/08/2015	281466	66842	BAKER DISTRIBUTING CO.	72115	47195	1100	205.04	Operations of Facilities-P&S
04/08/2015	281466	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	250.40	Materials
04/08/2015	281467	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0347	134.24	Mach & Equip Maint.-P & S
04/08/2015	281468	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	302.50	Vehicle Maintenance - P&S
04/08/2015	281469	65228	BIG Z LUMBER COMPANY	72871	47220	0000	232.00	Equipment Purchases Expensed
04/08/2015	281470	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	705,109.73	Employee Benefits Payable
04/08/2015	281470	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	109,296.83	Retiree Benefits
04/08/2015	281471	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	70.47	Mach & Equip Maint.-P & S
04/08/2015	281471	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	19,675.02	Mach & Equip Maint.-P & S
04/08/2015	281472	66943	BURGOON COMPANY	72127	46500	0349	966.60	Maint Other Than Eq-P&S
04/08/2015	281472	66943	BURGOON COMPANY	72900	46610	0000	170.68	Wharf Maintenance-P & S
04/08/2015	281473	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	798.80	Temporary Agency Labor
04/08/2015	281474	66844	CARRIER SOUTH TEXAS-PASADENA	72115	47195	1100	310.56	Operations of Facilities-P&S
04/08/2015	281474	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	601.15	Building Maint. - P & S
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	15.00	Fees & Services
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	116.00	Fees & Services
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	108.00	Fees & Services
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	18.00	Fees & Services
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72854	43770	0000	15.00	Fees & Services
04/08/2015	281475	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	20.75	Fees & Services
04/08/2015	281476	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	514.21	Mach & Equip Maint.-P & S
04/08/2015	281477	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	22.87	Telephone
04/08/2015	281478	71864	DEPAUL, MARK	72140	41360	0000	85.00	Training Registration
04/08/2015	281479	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1057	235.18	Mach & Equip Maint.-P & S
04/08/2015	281480	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
04/08/2015	281481	68062	EXEBRIDGE FKA LE TIGRE SOLUTIO	72129	47200	0000	8,244.65	Office Supplies
04/08/2015	281482	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	39.46	Postage
04/08/2015	281482	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	44.75	Postage
04/08/2015	281482	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	38.52	Postage
04/08/2015	281483	83689	FINLEY, TIM	72806	41960	0002	10.00	Travel
04/08/2015	281483	83689	FINLEY, TIM	72807	41960	0002	12.00	Travel
04/08/2015	281483	83689	FINLEY, TIM	72809	41960	0002	13.00	Travel
04/08/2015	281483	83689	FINLEY, TIM	72810	42620	0000	63.30	Business Meals & Entertainment
04/08/2015	281483	83689	FINLEY, TIM	72811	42560	0000	9.00	Advertising Media
04/08/2015	281483	83689	FINLEY, TIM	72811	47160	0000	10.00	Materials
04/08/2015	281483	83689	FINLEY, TIM	72844	42710	0000	65.27	Employee Special Events
04/08/2015	281483	83689	FINLEY, TIM	72850	41960	0002	5.00	Travel
04/08/2015	281483	83689	FINLEY, TIM	72853	47200	0000	44.99	Office Supplies
04/08/2015	281483	83689	FINLEY, TIM	72856	47200	0000	106.00	Office Supplies
04/08/2015	281483	83689	FINLEY, TIM	72866	42620	0000	26.98	Business Meals & Entertainment
04/08/2015	281483	83689	FINLEY, TIM	72888	47160	0000	99.12	Materials
04/08/2015	281484	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	87.85	Vehicle Maintenance - P&S
04/08/2015	281485	83247	FRY'S ELECTRONICS INC	72131	46440	1051	304.85	Mach & Equip Maint.-P & S
04/08/2015	281486	70902	G & K SERVICES, INC.	72127	41390	0000	2,906.22	Safety Equipment
04/08/2015	281486	70902	G & K SERVICES, INC.	72131	41390	0000	2,030.66	Safety Equipment
04/08/2015	281486	70902	G & K SERVICES, INC.	72900	41390	0000	1,871.14	Safety Equipment
04/08/2015	281487	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	33,250.00	Construction in Progress
04/08/2015	281488	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	44,855.20	Fees & Services
04/08/2015	281488	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
04/08/2015	281488	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
04/08/2015	281488	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services

04/08/2015	281488	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
04/08/2015	281488	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
04/08/2015	281489	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	10,891.15	Mach & Equip Maint.-P & S
04/08/2015	281489	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	8,785.32	Mach & Equip Maint.-P & S
04/08/2015	281489	65958	GRAYBAR ELECTRIC CO. INC.	72127	46560	0000	4,265.70	Road Maintenance- P & S
04/08/2015	281489	65958	GRAYBAR ELECTRIC CO. INC.	72128	47160	0000	490.68	Materials
04/08/2015	281490	65983	GREATER HOUSTON PORT BUREAU	72812	42720	0000	52,000.00	Economic Development Supp
04/08/2015	281491	66801	HARRIS, BARBARA A.	72820	43811	0000	240.00	Professional License Fees
04/08/2015	281492	70077	HAYNES AND BOONE LLP	72850	43830	0000	767.00	Legal Fees
04/08/2015	281493	65820	HENRY, LINDA	72850	41360	0000	115.00	Training Registration
04/08/2015	281493	65820	HENRY, LINDA	72850	41960	0002	36.73	Travel
04/08/2015	281494	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
04/08/2015	281495	65724	HOME DEPOT	72871	47220	0000	1,224.00	Equipment Purchases Expensed
04/08/2015	281496	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	437.50	Maint Other Than Eq-P&S
04/08/2015	281496	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	3,081.30	Mach & Equip Maint.-P & S
04/08/2015	281497	66795	JOHNSON SUPPLY	72127	46410	0362	123.85	Building Maint. - P & S
04/08/2015	281497	66795	JOHNSON SUPPLY	72131	46410	1067	82.15	Building Maint. - P & S
04/08/2015	281498	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	345.59	Mach & Equip Maint.-P & S
04/08/2015	281499	83719	KIRTI INTERNATIONAL	72127	46500	0349	1,220.00	Maint Other Than Eq-P&S
04/08/2015	281500	66382	KONECRANES INC.	72127	46440	0315	2,478.00	Mach & Equip Maint.-P & S
04/08/2015	281501	83769	LEIGH FISHER, INC.	72824	43880	0000	1,000.00	Consulting Fees
04/08/2015	281502	66614	LONE STAR UNIFORM	72870	47160	0000	825.00	Materials
04/08/2015	281503	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
04/08/2015	281504	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	55,255.00	Construction in Progress
04/08/2015	281505	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
04/08/2015	281506	70336	MILESTONE SUPPLY INC.	72127	46440	0315	3,574.20	Mach & Equip Maint.-P & S
04/08/2015	281507	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	18,339.65	Employee Benefits Payable
04/08/2015	281507	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,631.20	Retiree Benefits
04/08/2015	281508	66283	MOBILE MINI, INC.	72871	43770	0000	257.58	Fees & Services
04/08/2015	281509	83244	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	79.20	Safety Equipment
04/08/2015	281510	71874	NORTHSTAR ELECTRIC	72127	43770	0000	3,310.00	Fees & Services
04/08/2015	281510	71874	NORTHSTAR ELECTRIC	72127	46460	0300	8,678.27	Mach & Equip Maint.-Contractor
04/08/2015	281510	71874	NORTHSTAR ELECTRIC	72131	43770	0000	3,310.00	Fees & Services
04/08/2015	281510	71874	NORTHSTAR ELECTRIC	72900	43770	0000	9,648.02	Fees & Services
04/08/2015	281511	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,339.20	Vehicle Maintenance - P&S
04/08/2015	281511	66112	O'REILLY AUTO PARTS	72127	46440	0386	41.72	Mach & Equip Maint.-P & S
04/08/2015	281511	66112	O'REILLY AUTO PARTS	72127	46500	0349	9.59	Maint Other Than Eq-P&S
04/08/2015	281512	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,545.31	Office Supplies
04/08/2015	281512	82522	OFFICE & FURNITURE COMPANIES O	72811	47210	0000	957.77	Postage
04/08/2015	281513	83952	PARADIGM-ES, LLC	72850	43830	0000	220.00	Legal Fees
04/08/2015	281514	81402	PETRO PANGEA, INC.	72127	46500	0349	356.00	Maint Other Than Eq-P&S
04/08/2015	281515	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	169.00	Equipment Rental
04/08/2015	281516	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	80.00	Printing Production
04/08/2015	281517	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	675.00	Temporary Agency Labor
04/08/2015	281517	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	900.00	Temporary Agency Labor
04/08/2015	281518	67220	RAJ & ASSOCIATES, LLC	72127	46440	0315	137.52	Mach & Equip Maint.-P & S
04/08/2015	281518	67220	RAJ & ASSOCIATES, LLC	72127	46500	0349	91.44	Maint Other Than Eq-P&S
04/08/2015	281519	71624	RAMON, ROGER	72140	41365	0000	1,020.00	Seminar/Conf. Registration
04/08/2015	281520	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
04/08/2015	281521	66645	RICO ELEVATORS, INC	72129	46420	1067	405.00	Building Maint.-Contractor
04/08/2015	281521	66645	RICO ELEVATORS, INC	72131	46460	1050	2,245.18	Mach & Equip Maint.-Contractor
04/08/2015	281522	83964	ROAD-READY SIGNS	72870	41390	0000	208.45	Safety Equipment
04/08/2015	281523	65642	SALDANA, RICARDO	72127	43811	0000	505.00	Professional License Fees

04/08/2015	281524	65036	SAM'S CLUB DIRECT	72888	47160	0457	93.36	Materials
04/08/2015	281525	83702	SMITH, MARK	72870	41390	0000	95.53	Safety Equipment
04/08/2015	281525	83702	SMITH, MARK	72870	43770	0000	3.50	Fees & Services
04/08/2015	281525	83702	SMITH, MARK	72870	47200	0000	140.78	Office Supplies
04/08/2015	281526	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
04/08/2015	281527	65915	STAFFING CONNECTION, INC.	72100	47760	0000	729.20	Temporary Agency Labor
04/08/2015	281528	66059	STEWARD, MARK DWAIN	72127	43810	0000	30.00	Constr Permits & License Fees
04/08/2015	281529	67886	TEXAS CITY POLICE DEPARTMENT	72833	41360	0000	125.00	Training Registration
04/08/2015	281530	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,003,762.73	Construction in Progress
04/08/2015	281531	82513	THE INSTITUTES	72866	41360	0000	352.00	Training Registration
04/08/2015	281532	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	744.66	Mach & Equip Maint.-P & S
04/08/2015	281533	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	61.46	Maint Other Than Eqp-P&S
04/08/2015	281533	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	2,509.32	Maint Other Than Eqp-P&S
04/08/2015	281534	71655	WHITE, KAREN LT	72850	43830	0000	3,375.00	Legal Fees
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(146,161.72)	Accrued Employer Fica Tax
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,251.34)	Accrued Employer Fica Tax
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,517.18	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,604.21	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,417.50	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,772.30	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,266.66	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,424.46	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,285.98	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	24,929.41	ILA Vessel Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	206,254.62	ILA Vessel Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,019.94	ILA Vessel Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,747.50	ILA Bus Driver Payroll
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,986.99	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,232.85	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,813.40	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,832.99	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,762.85	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,707.19	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	14,019.16	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,473.00	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,228.91	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,069.60	ILA VacationTime
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,952.63	ILA Non-Productive Labor
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	1023	(31.26)	ILA Non-Productive Labor
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,362.40	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,151.16	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	49,387.63	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,751.34	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	211.20	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,720.00	ILA Road Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	134,627.70	ILA Vessel Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,263.81	ILA Vessel Activity
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,420.00	ILA Bus Driver Payroll
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	442.00	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,056.25	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	226.20	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,934.14	ILA Yard Services

04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	316.80	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	361.20	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,815.28	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	38,220.78	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,749.00	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,786.85	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	506.05	ILA Yard Services
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	281.60	ILA VacationTime
04/08/2015	281535	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,398.68	ILA Non-Productive Labor
04/10/2015	281406	72587	Colonial Life & Accident	72	25390	0000	6,300.29	Colonial Insurance - ACH Acct
04/10/2015	281407	72588	Flex Benefits Administrators -	72	25390	0005	1,334.54	Colonial Insurance - ACH Acct
04/10/2015	281408	72195	ILA LOCAL 1530	72	25350	0009	1,068.00	Accrued Employer Fica Tax
04/10/2015	281409	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	20,177.20	Accrued Employer Fica Tax
04/10/2015	281410	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	1,283.77	Accrued Employer Fica Tax
04/10/2015	281411	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	50,450.16	Accrued Employer Fica Tax
04/10/2015	281412	65959	PREPAID LEGAL SERVICES	72	25350	0013	170.71	Accrued Employer Fica Tax
04/10/2015	281413	65902	TEXAS CHILD SUPPORT	72	25350	0008	414.83	Accrued Employer Fica Tax
04/10/2015	281414	65902	TEXAS CHILD SUPPORT	72	25350	0008	507.69	Accrued Employer Fica Tax
04/10/2015	281415	65902	TEXAS CHILD SUPPORT	72	25350	0008	738.46	Accrued Employer Fica Tax
04/10/2015	281416	65902	TEXAS CHILD SUPPORT	72	25350	0008	509.08	Accrued Employer Fica Tax
04/10/2015	281417	65902	TEXAS CHILD SUPPORT	72	25350	0008	186.92	Accrued Employer Fica Tax
04/10/2015	281418	65902	TEXAS CHILD SUPPORT	72	25350	0008	304.25	Accrued Employer Fica Tax
04/10/2015	281419	65902	TEXAS CHILD SUPPORT	72	25350	0008	385.85	Accrued Employer Fica Tax
04/10/2015	281420	65902	TEXAS CHILD SUPPORT	72	25350	0008	346.15	Accrued Employer Fica Tax
04/10/2015	281421	65902	TEXAS CHILD SUPPORT	72	25350	0008	240.00	Accrued Employer Fica Tax
04/10/2015	281422	65902	TEXAS CHILD SUPPORT	72	25350	0008	301.85	Accrued Employer Fica Tax
04/10/2015	281423	65902	TEXAS CHILD SUPPORT	72	25350	0008	565.38	Accrued Employer Fica Tax
04/10/2015	281424	65902	TEXAS CHILD SUPPORT	72	25350	0008	623.08	Accrued Employer Fica Tax
04/10/2015	281425	65902	TEXAS CHILD SUPPORT	72	25350	0008	400.00	Accrued Employer Fica Tax
04/10/2015	281426	65902	TEXAS CHILD SUPPORT	72	25350	0008	323.08	Accrued Employer Fica Tax
04/10/2015	281427	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.77	Accrued Employer Fica Tax
04/10/2015	281428	65902	TEXAS CHILD SUPPORT	72	25350	0008	198.46	Accrued Employer Fica Tax
04/10/2015	281429	65902	TEXAS CHILD SUPPORT	72	25350	0008	392.31	Accrued Employer Fica Tax
04/10/2015	281430	65902	TEXAS CHILD SUPPORT	72	25350	0008	387.69	Accrued Employer Fica Tax
04/10/2015	281431	65902	TEXAS CHILD SUPPORT	72	25350	0008	542.31	Accrued Employer Fica Tax
04/10/2015	281432	65902	TEXAS CHILD SUPPORT	72	25350	0008	147.69	Accrued Employer Fica Tax
04/10/2015	281433	65902	TEXAS CHILD SUPPORT	72	25350	0008	170.77	Accrued Employer Fica Tax
04/10/2015	281434	65902	TEXAS CHILD SUPPORT	72	25350	0008	306.92	Accrued Employer Fica Tax
04/10/2015	281435	65902	TEXAS CHILD SUPPORT	72	25350	0008	517.56	Accrued Employer Fica Tax
04/10/2015	281436	65902	TEXAS CHILD SUPPORT	72	25350	0008	226.33	Accrued Employer Fica Tax
04/10/2015	281437	66345	I.L.A. C.O.P.E.	72	25350	0009	168.88	Accrued Employer Fica Tax
04/10/2015	281438	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,030.00	Accrued Employer Fica Tax
04/10/2015	281439	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,954.84	Accrued Employer Fica Tax
04/10/2015	281440	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
04/10/2015	281441	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/10/2015	281442	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
04/10/2015	281443	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	114,348.46	Accrued Employer Fica Tax
04/10/2015	281443	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	101,567.46	Accrued Employer Fica Tax
04/10/2015	281536	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	146,161.72	Accrued Employer Fica Tax
04/10/2015	281536	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	56,251.34	Accrued Employer Fica Tax
04/10/2015	281536	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	33,684.94	ILA Fica/Medicare Tax
04/10/2015	281536	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	22,566.40	ILA Fica/Medicare Tax
04/10/2015	281537	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	1,085.05	Deferred Loss Refunding 19

04/10/2015	281537	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	18,645.05	Deferred Loss Refunding 19
04/10/2015	281537	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	35,298.83	Deferred Loss Refunding 19
04/10/2015	281538	73536	NCL (BAHAMAS) LTD	72115	39020	0012	47,610.00	Parking Lot Income
04/10/2015	281538	73536	NCL (BAHAMAS) LTD	72115	42745	0002	100,150.00	Market Development Funding
04/10/2015	281539	68602	Orion Construction, LP	72145	43770	0000	1,629,698.30	Fees & Services
04/13/2015	281540	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/13/2015	281541	65836	A & M ELECTRONICS SUPPLY INC	72842	47160	0000	496.78	Materials
04/13/2015	281542	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,243.26	Fuel
04/13/2015	281542	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,362.97	Fuel
04/13/2015	281543	66360	ACCURATE METER & BACKFLOW LLC	72900	46510	0000	400.00	Maint to Other Than Eqp-Contra
04/13/2015	281544	67467	ADOBE EQUIPMENT HOLDINGS	72127	46460	0350	666.40	Mach & Equip Maint.-Contractor
04/13/2015	281545	67188	ALTERNATOR & STARTER REBUILDER	72127	46340	0365	125.00	Gen Cleanup/Grass Cntrl-P&S
04/13/2015	281546	67722	ANIXTER INC.	72131	46410	1067	1,080.00	Building Maint. - P & S
04/13/2015	281546	67722	ANIXTER INC.	72131	46440	1050	5,578.00	Mach & Equip Maint.-P & S
04/13/2015	281547	66103	APACHE OIL CO.	72900	46440	0000	201.18	Mach & Equip Maint.-P & S
04/13/2015	281548	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,909.32	Mach & Equip Maint.-P & S
04/13/2015	281549	70559	APS TECHNOLOGY GROUP, INC	72129	46240	0000	161,900.50	Maintenance Agreements
04/13/2015	281550	66017	ARNOLD, JODY L.	72128	43811	0000	45.00	Professional License Fees
04/13/2015	281551	66151	AT&T	72115	43200	0000	545.80	Telephone
04/13/2015	281551	66151	AT&T	72128	43200	0000	24,047.33	Telephone
04/13/2015	281552	66154	AT&T	72842	43200	0000	27,562.26	Telephone
04/13/2015	281553	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	415.60	Materials
04/13/2015	281554	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	155.00	Vehicle Maint-Contractor
04/13/2015	281554	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,215.00	Mach & Equip Maint.-Contractor
04/13/2015	281554	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	203.00	Mach & Equip Maint.-Contractor
04/13/2015	281554	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,414.00	Mach & Equip Maint.-Contractor
04/13/2015	281555	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	165.00	Vehicle Maint-Contractor
04/13/2015	281556	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,890.41	Gen Cleanup/Grass Cntrl-P&S
04/13/2015	281556	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1055	97.46	Mach & Equip Maint.-P & S
04/13/2015	281556	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1058	60.07	Mach & Equip Maint.-P & S
04/13/2015	281557	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	80.00	Building Maint. - P & S
04/13/2015	281558	66943	BURGOON COMPANY	72131	41390	0000	2,336.83	Safety Equipment
04/13/2015	281558	66943	BURGOON COMPANY	72131	46440	1057	413.30	Mach & Equip Maint.-P & S
04/13/2015	281558	66943	BURGOON COMPANY	72131	47160	0000	4,310.88	Materials
04/13/2015	281558	66943	BURGOON COMPANY	72900	46410	0000	453.22	Building Maint. - P & S
04/13/2015	281558	66943	BURGOON COMPANY	72900	47160	0000	238.26	Materials
04/13/2015	281559	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	677.00	Fees & Services
04/13/2015	281560	65740	CENTERPOINT ENERGY	72100	43161	0000	324.56	Utilities - Gas
04/13/2015	281560	65740	CENTERPOINT ENERGY	72115	43161	0000	1,710.61	Utilities - Gas
04/13/2015	281560	65740	CENTERPOINT ENERGY	72128	43161	0000	3,044.75	Utilities - Gas
04/13/2015	281560	65740	CENTERPOINT ENERGY	72870	43161	0000	67.42	Utilities - Gas
04/13/2015	281560	65740	CENTERPOINT ENERGY	72888	43161	0000	459.76	Utilities - Gas
04/13/2015	281560	65740	CENTERPOINT ENERGY	72900	43161	0000	4,342.86	Utilities - Gas
04/13/2015	281561	65545	CH2M HILL INC.	72	13310	0000	7,764.78	Construction in Progress
04/13/2015	281562	65403	CITY OF GALENA PARK	72103	43160	0000	1,943.05	Utilities - Water
04/13/2015	281562	65403	CITY OF GALENA PARK	72105	43160	0000	237.19	Utilities - Water
04/13/2015	281563	72197	COASTAL WELDING SUPPLY INC	72900	46220	0000	16.50	Vehicle Maintenance - P&S
04/13/2015	281563	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	120.28	Mach & Equip Maint.-P & S
04/13/2015	281564	65562	DEALERS ELECTRICAL SUPPLY	72131	47160	0000	1,718.43	Materials
04/13/2015	281565	83549	DOWDA, MAJORIE J.	72833	41365	0000	175.00	Seminar/Conf. Registration
04/13/2015	281565	83549	DOWDA, MAJORIE J.	72833	41960	0001	406.00	Travel
04/13/2015	281565	83549	DOWDA, MAJORIE J.	72833	41960	0002	13.40	Travel
04/13/2015	281565	83549	DOWDA, MAJORIE J.	72833	42610	0000	185.00	Dues & Memberships

04/13/2015	281566	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	453.60	Mach & Equip Maint.-P & S
04/13/2015	281567	71430	FACILITY INTERIORS, INC.	72127	47220	0000	4,069.13	Equipment Purchases Expensed
04/13/2015	281568	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	542.50	Fees & Services
04/13/2015	281569	70902	G & K SERVICES, INC.	72127	41390	0000	989.34	Safety Equipment
04/13/2015	281569	70902	G & K SERVICES, INC.	72900	41390	0000	1,097.12	Safety Equipment
04/13/2015	281570	82434	GRANT MACKAY COMPANY, INC	72111	46810	0000	41,065.00	Crane Demolition - Contractor
04/13/2015	281571	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,535.82	Building Maint. - P & S
04/13/2015	281571	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	258.61	Wharf Maintenance-P & S
04/13/2015	281571	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	160.62	Homeland Security-P & S
04/13/2015	281572	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,406.00	Enviro Products-Supply & Svcs
04/13/2015	281573	84041	GUZMAN, ENRIQUE	72131	43770	0000	128.00	Fees & Services
04/13/2015	281574	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46460	0000	4,559.75	Mach & Equip Maint.-Contractor
04/13/2015	281575	65691	HOSEPOWER USA	72900	46440	0000	17.90	Mach & Equip Maint.-P & S
04/13/2015	281576	70648	HOUSTON BARRICADE AND SUPPLY L	72900	46560	0000	1,213.49	Road Maintenance- P & S
04/13/2015	281577	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	217.53	Vehicle Maintenance - P&S
04/13/2015	281577	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	57.81	Mach & Equip Maint.-P & S
04/13/2015	281578	67137	HURRICANE TOOL & SUPPLY	72900	46440	0000	622.66	Mach & Equip Maint.-P & S
04/13/2015	281579	66795	JOHNSON SUPPLY	72	25110	0001	(38.53)	Accounts Payable-General
04/13/2015	281579	66795	JOHNSON SUPPLY	72	25110	0006	38.53	Accounts Payable-General
04/13/2015	281579	66795	JOHNSON SUPPLY	72900	46410	0000	742.91	Building Maint. - P & S
04/13/2015	281579	66795	JOHNSON SUPPLY	72900	46690	0000	25.54	Homeland Security-P & S
04/13/2015	281580	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,569.00	Mach & Equip Maint.-P & S
04/13/2015	281581	66383	KONECRANES INC.	72127	46440	0315	3,469.00	Mach & Equip Maint.-P & S
04/13/2015	281582	73019	KRESS EMPLOYMENT SCREENING	72131	43770	0000	92.98	Fees & Services
04/13/2015	281582	73019	KRESS EMPLOYMENT SCREENING	72854	43770	0000	46.49	Fees & Services
04/13/2015	281582	73019	KRESS EMPLOYMENT SCREENING	72892	43770	0000	62.24	Fees & Services
04/13/2015	281583	66638	LANSER, ROBERT	72	25220	0000	35.63	Refund Of Credit Invoices
04/13/2015	281584	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,085.97	Materials
04/13/2015	281585	82241	MAINTENANCE OF HOUSTON	72115	43770	0000	13,856.00	Fees & Services
04/13/2015	281586	84040	MALONE, CANDICE	72128	47210	0000	6.96	Postage
04/13/2015	281586	84040	MALONE, CANDICE	72129	43770	0000	128.00	Fees & Services
04/13/2015	281586	84040	MALONE, CANDICE	72129	47160	0000	37.87	Materials
04/13/2015	281586	84040	MALONE, CANDICE	72129	47210	0000	6.96	Postage
04/13/2015	281587	80885	MAYS, EVAN ADAIR	72128	41960	0001	25.00	Travel
04/13/2015	281587	80885	MAYS, EVAN ADAIR	72128	41960	0002	20.92	Travel
04/13/2015	281587	80885	MAYS, EVAN ADAIR	72128	41960	0004	1,043.34	Travel
04/13/2015	281587	80885	MAYS, EVAN ADAIR	72129	41960	0001	25.00	Travel
04/13/2015	281587	80885	MAYS, EVAN ADAIR	72129	41960	0002	20.93	Travel
04/13/2015	281588	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	250,063.75	Damage Claim In Progress
04/13/2015	281589	70336	MILESTONE SUPPLY INC.	72127	46560	0367	1,367.16	Road Maintenance- P & S
04/13/2015	281590	67446	MONUMENT CHEVROLET	72131	46220	1060	58.34	Vehicle Maintenance - P&S
04/13/2015	281590	67446	MONUMENT CHEVROLET	72900	46220	0000	2,959.80	Vehicle Maintenance - P&S
04/13/2015	281591	66461	MUSTANG CAT	72900	46440	0000	586.11	Mach & Equip Maint.-P & S
04/13/2015	281592	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
04/13/2015	281593	73160	NICOL SCALES & MEASUREMENT	72127	46240	0000	250.00	Maintenance Agreements
04/13/2015	281593	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto
04/13/2015	281594	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	51.45	Materials
04/13/2015	281595	82499	PORT PARKING	72115	43770	0000	6,663.33	Fees & Services
04/13/2015	281596	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
04/13/2015	281597	80846	PULPAN, KAREN MARIE	72131	41960	0001	50.00	Travel
04/13/2015	281597	80846	PULPAN, KAREN MARIE	72131	41960	0002	71.30	Travel
04/13/2015	281597	80846	PULPAN, KAREN MARIE	72131	41960	0005	74.13	Travel
04/13/2015	281598	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	205.00	Safety Equipment

04/13/2015	281599	82492	SOUTHERN DOCK PRODUCTS	72900	46410	0000	9,550.00	Building Maint. - P & S
04/13/2015	281600	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	42.53	Materials
04/13/2015	281601	66794	TERRACON CONSULTANTS, INC.	72900	46620	0547	676.50	Wharf Maintenance-Contractor
04/13/2015	281602	83787	THOMPSON, GILBERT K.	72870	41960	0002	17.88	Travel
04/13/2015	281603	65125	TURTLE & HUGHES INC	72900	46560	0000	4,011.95	Road Maintenance- P & S
04/13/2015	281604	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
04/13/2015	281605	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	1,173.50	Maint Other Than Eq-P&S
04/13/2015	281606	71767	VESCO LA PORTE	72131	47200	0000	1,071.20	Office Supplies
04/13/2015	281607	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	23.00	Building Maint. - P & S
04/13/2015	281607	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	1,456.00	Mach & Equip Maint.-P & S
04/13/2015	281608	71475	YI, RAMON	72805	41365	0000	1,450.00	Seminar/Conf. Registration
04/13/2015	281608	71475	YI, RAMON	72805	42620	0000	111.93	Business Meals & Entertainment
04/14/2015	281185	72587	Colonial Life & Accident	72	25390	0000	(6,869.96)	Colonial Insurance - ACH Acct
04/14/2015	281186	72588	Flex Benefits Administrators -	72	25390	0005	(7,082.04)	Colonial Insurance - ACH Acct
04/14/2015	281187	66031	HARRIS COUNTY DEPUTIES ORGANIZ	72	25350	0009	(171.51)	Accrued Employer Fica Tax
04/14/2015	281188	72194	ILA LOCAL 1316	72	25350	0009	(250.00)	Accrued Employer Fica Tax
04/14/2015	281189	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	(47,672.65)	Accrued Employer Fica Tax
04/14/2015	281190	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	(9,798.32)	Accrued Employer Fica Tax
04/14/2015	281191	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	(57,599.02)	Accrued Employer Fica Tax
04/14/2015	281192	65959	PREPAID LEGAL SERVICES	72	25350	0013	(429.31)	Accrued Employer Fica Tax
04/14/2015	281193	65902	TEXAS CHILD SUPPORT	72	25350	0008	(115.38)	Accrued Employer Fica Tax
04/14/2015	281194	65902	TEXAS CHILD SUPPORT	72	25350	0008	(226.15)	Accrued Employer Fica Tax
04/14/2015	281195	65902	TEXAS CHILD SUPPORT	72	25350	0008	(161.54)	Accrued Employer Fica Tax
04/14/2015	281196	65902	TEXAS CHILD SUPPORT	72	25350	0008	(143.08)	Accrued Employer Fica Tax
04/14/2015	281197	65902	TEXAS CHILD SUPPORT	72	25350	0008	(789.23)	Accrued Employer Fica Tax
04/14/2015	281198	65902	TEXAS CHILD SUPPORT	72	25350	0008	(288.46)	Accrued Employer Fica Tax
04/14/2015	281199	65902	TEXAS CHILD SUPPORT	72	25350	0008	(415.38)	Accrued Employer Fica Tax
04/14/2015	281200	65902	TEXAS CHILD SUPPORT	72	25350	0008	(311.78)	Accrued Employer Fica Tax
04/14/2015	281201	65902	TEXAS CHILD SUPPORT	72	25350	0008	(132.50)	Accrued Employer Fica Tax
04/14/2015	281202	65902	TEXAS CHILD SUPPORT	72	25350	0008	(200.00)	Accrued Employer Fica Tax
04/14/2015	281203	65902	TEXAS CHILD SUPPORT	72	25350	0008	(548.31)	Accrued Employer Fica Tax
04/14/2015	281204	65902	TEXAS CHILD SUPPORT	72	25350	0008	(246.92)	Accrued Employer Fica Tax
04/14/2015	281205	65902	TEXAS CHILD SUPPORT	72	25350	0008	(692.31)	Accrued Employer Fica Tax
04/14/2015	281206	65902	TEXAS CHILD SUPPORT	72	25350	0008	(198.00)	Accrued Employer Fica Tax
04/14/2015	281207	65902	TEXAS CHILD SUPPORT	72	25350	0008	(332.31)	Accrued Employer Fica Tax
04/14/2015	281208	65902	TEXAS CHILD SUPPORT	72	25350	0008	(369.23)	Accrued Employer Fica Tax
04/14/2015	281209	65902	TEXAS CHILD SUPPORT	72	25350	0008	(144.46)	Accrued Employer Fica Tax
04/14/2015	281210	65902	TEXAS CHILD SUPPORT	72	25350	0008	(415.38)	Accrued Employer Fica Tax
04/14/2015	281211	65902	TEXAS CHILD SUPPORT	72	25350	0008	(1,026.92)	Accrued Employer Fica Tax
04/14/2015	281212	65902	TEXAS CHILD SUPPORT	72	25350	0008	(230.77)	Accrued Employer Fica Tax
04/14/2015	281213	65902	TEXAS CHILD SUPPORT	72	25350	0008	(184.62)	Accrued Employer Fica Tax
04/14/2015	281214	65902	TEXAS CHILD SUPPORT	72	25350	0008	(230.31)	Accrued Employer Fica Tax
04/14/2015	281215	65902	TEXAS CHILD SUPPORT	72	25350	0008	(126.60)	Accrued Employer Fica Tax
04/14/2015	281216	65902	TEXAS CHILD SUPPORT	72	25350	0008	(449.54)	Accrued Employer Fica Tax
04/14/2015	281217	65902	TEXAS CHILD SUPPORT	72	25350	0008	(546.92)	Accrued Employer Fica Tax
04/14/2015	281218	65902	TEXAS CHILD SUPPORT	72	25350	0008	(327.69)	Accrued Employer Fica Tax
04/14/2015	281219	65902	TEXAS CHILD SUPPORT	72	25350	0008	(348.46)	Accrued Employer Fica Tax
04/14/2015	281220	65902	TEXAS CHILD SUPPORT	72	25350	0008	(300.48)	Accrued Employer Fica Tax
04/14/2015	281609	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	275,882.32	ILA Employee Benefit Contribut
04/14/2015	281609	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	7502	66,531.83	ILA Employee Benefit Contribut
04/14/2015	281609	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	204,742.72	ILA Employee Benefit Contribut
04/14/2015	281610	66517	STATE COMPTROLLER	72	25200	0000	151,022.81	Uncollected Sales Tax
04/14/2015	281610	66517	STATE COMPTROLLER	72	25200	0001	51.00	Uncollected Sales Tax

04/14/2015	281610	66517	STATE COMPTROLLER	72	25200	0002	29,694.82	Uncollected Sales Tax
04/14/2015	281610	66517	STATE COMPTROLLER	72	61030	0000	(903.84)	Miscellaneous Income
04/14/2015	281611	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	134,558.70	Construction in Progress
04/14/2015	281611	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	46690	0000	271,245.00	Homeland Security-P & S
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(100,749.26)	Accrued Employer Fica Tax
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,045.97)	Accrued Employer Fica Tax
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,701.00	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,123.92	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,161.85	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	35,833.64	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,295.20	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,686.50	ILA Empty Yard Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,568.07	ILA Vessel Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	138,802.16	ILA Vessel Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,761.46	ILA Vessel Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	576.01	ILA Vessel Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,660.00	ILA Bus Driver Payroll
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,663.75	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,651.80	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	33,724.70	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,244.46	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,276.50	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,565.51	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,298.78	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,935.80	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,926.92	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	266.40	ILA VacationTime
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,320.80	ILA Holiday Time
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,196.75	ILA Non-Productive Labor
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,100.50	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,688.28	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	44,473.49	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,099.08	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,340.00	ILA Road Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	94,254.42	ILA Vessel Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,541.07	ILA Vessel Activity
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,420.00	ILA Bus Driver Payroll
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,836.00	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	35.20	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,524.36	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	974.00	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	102.00	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,000.45	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,957.45	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,509.38	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,345.30	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	396.95	ILA Yard Services
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,080.00	ILA VacationTime
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,187.60	ILA Holiday Time
04/15/2015	281612	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,306.50	ILA Non-Productive Labor
04/15/2015	281614	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,510.48	Vehicle Maintenance - P&S
04/15/2015	281614	65177	A C COLLINS FORD, INC.	72131	46440	1057	135.35	Mach & Equip Maint.-P & S

04/15/2015	281615	82494	A.J. HURT, JR., INC.	72129	46180	0000	12,941.09	Fuel
04/15/2015	281616	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	138.77	Mach & Equip Maint.-P & S
04/15/2015	281616	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	3,104.92	Mach & Equip Maint.-P & S
04/15/2015	281616	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	762.80	Mach & Equip Maint.-P & S
04/15/2015	281617	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	249.00	Vehicle Maintenance - P&S
04/15/2015	281617	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	289.00	Mach & Equip Maint.-P & S
04/15/2015	281618	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	244.75	Mach & Equip Maint.-Contractor
04/15/2015	281619	71532	ANCHOR GROUP USA, LLC	72900	46690	0000	8,500.84	Homeland Security-P & S
04/15/2015	281620	66103	APACHE OIL CO.	72131	46440	0000	922.51	Mach & Equip Maint.-P & S
04/15/2015	281621	83296	BOYAR & MILLER P.C.	72850	43830	0000	5,719.60	Legal Fees
04/15/2015	281622	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	167.58	Mach & Equip Maint.-P & S
04/15/2015	281623	66943	BURGOON COMPANY	72131	47160	0000	2,264.27	Materials
04/15/2015	281624	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	793.81	Temporary Agency Labor
04/15/2015	281625	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46440	1051	197.91	Mach & Equip Maint.-P & S
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72100	47160	0000	140.43	Materials
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72820	47220	0000	140.43	Equipment Purchases Expensed
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72842	47200	0000	103.74	Office Supplies
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,141.74	Equipment Purchases Expensed
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72866	47220	0000	387.86	Equipment Purchases Expensed
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72871	47220	0000	387.86	Equipment Purchases Expensed
04/15/2015	281626	70866	CDW GOVERNMENT LLC	72888	47220	0000	1,756.87	Equipment Purchases Expensed
04/15/2015	281627	83922	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	1,889.00	Construction in Progress
04/15/2015	281628	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	306.62	Mach & Equip Maint.-P & S
04/15/2015	281629	65487	COX HARDWARE & LUMBER	72900	46440	0000	27.14	Mach & Equip Maint.-P & S
04/15/2015	281630	65277	DEPARTMENT OF STATE HEALTH	72111	46810	0000	57.00	Crane Demolition - Contractor
04/15/2015	281631	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	8,400.00	Consulting Fees
04/15/2015	281632	83821	E2 MANAGETECH	72854	43880	0000	5,810.00	Consulting Fees
04/15/2015	281633	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	16,052.01	Consulting Fees
04/15/2015	281634	65762	FLEXI-VAN LEASING, INC.	72128	45570	0000	62.10	Equipment Rental
04/15/2015	281634	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	31.05	Equipment Rental
04/15/2015	281635	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	2,328.39	Mach & Equip Maint.-P & S
04/15/2015	281636	81675	GULF UTILITY SERVICE, INC.	72854	44960	0000	23,382.31	Environmental Related Cost
04/15/2015	281637	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,320.00	Legal Fees
04/15/2015	281638	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	66.35	Subscriptions & Publications
04/15/2015	281639	82236	HILL & HILL EXTERMINATORS, INC	72115	43770	0000	120.00	Fees & Services
04/15/2015	281639	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
04/15/2015	281640	65724	HOME DEPOT	72871	47220	0000	56.54	Equipment Purchases Expensed
04/15/2015	281641	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	115.44	Mach & Equip Maint.-P & S
04/15/2015	281641	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	225.50	Maint Other Than Eqp-P&S
04/15/2015	281641	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	73.90	Mach & Equip Maint.-P & S
04/15/2015	281641	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	507.23	Mach & Equip Maint.-P & S
04/15/2015	281642	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	968.00	Mach & Equip Maint.-P & S
04/15/2015	281643	68211	JACOBS ENGINEERING INC.	72	13310	0000	14,510.69	Construction in Progress
04/15/2015	281643	68211	JACOBS ENGINEERING INC.	72100	46420	0000	1,708.84	Building Maint.-Contractor
04/15/2015	281643	68211	JACOBS ENGINEERING INC.	72101	46810	0000	3,037.55	Crane Demolition - Contractor
04/15/2015	281643	68211	JACOBS ENGINEERING INC.	72113	46620	0000	928.60	Wharf Maintenance-Contractor
04/15/2015	281643	68211	JACOBS ENGINEERING INC.	72900	46620	0000	110.31	Wharf Maintenance-Contractor
04/15/2015	281644	66382	KONECRANES INC.	72127	46440	0315	5,860.07	Mach & Equip Maint.-P & S
04/15/2015	281645	82260	L-3 COMMUNICATIONS CORPORATION	72115	43770	0000	2,140.00	Fees & Services
04/15/2015	281646	70615	LITTLER MENDELSON P.C.	72850	43830	0000	298.50	Legal Fees
04/15/2015	281647	81487	NATIONAL BAR ASSOCIATION	72843	42610	0000	250.00	Dues & Memberships
04/15/2015	281648	67115	POLAR SERVICE CENTER	72127	46440	0348	1,034.22	Mach & Equip Maint.-P & S
04/15/2015	281649	66818	PRAAIR DISTRIBUTION, INC	72900	47160	0000	261.35	Materials

04/15/2015	281650	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
04/15/2015	281651	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	11,324.10	Construction in Progress
04/15/2015	281652	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	900.00	Temporary Agency Labor
04/15/2015	281653	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	433.75	Construction in Progress
04/15/2015	281654	81010	REFRIGERATED CONTAINER SERVICE	72131	46610	1073	5,226.00	Wharf Maintenance-P & S
04/15/2015	281655	66645	RICO ELEVATORS, INC	72115	43770	0000	7,093.75	Fees & Services
04/15/2015	281656	72645	RIZZO, COLIN	72833	41365	0000	175.00	Seminar/Conf. Registration
04/15/2015	281657	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	12,556.50	Mach & Equip Maint.-P & S
04/15/2015	281657	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	199.42	Mach & Equip Maint.-P & S
04/15/2015	281657	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,764.17	Mach & Equip Maint.-P & S
04/15/2015	281658	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
04/15/2015	281659	66608	SHAW GBB, LLC	72	13310	0000	68,438.75	Construction in Progress
04/15/2015	281660	65043	SHRADER ENGINEERING INC.	72	13310	0000	111,750.08	Construction in Progress
04/15/2015	281661	83707	SMARTBRIDGE, LLC	72	13310	0000	38,634.57	Construction in Progress
04/15/2015	281661	83707	SMARTBRIDGE, LLC	72	13310	0000	53,093.35	Construction in Progress
04/15/2015	281661	83707	SMARTBRIDGE, LLC	72842	43880	0000	9,500.00	Consulting Fees
04/15/2015	281662	66690	SOUTHERN TIRE MART, LLC	72127	46440	0000	22,952.00	Mach & Equip Maint.-P & S
04/15/2015	281663	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
04/15/2015	281664	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	6,379.36	Mach & Equip Maint.-P & S
04/15/2015	281665	67400	SPRAY PUMP LLC	72127	46550	0357	54.50	Road Maintenance-Labor
04/15/2015	281666	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
04/15/2015	281667	68579	STRUCTUREPOINT, LLC.	72842	43812	0000	1,880.00	Software License Fees
04/15/2015	281668	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,051.12	Equipment Rental
04/15/2015	281669	65759	TAILORED DOOR & GLASS, INC.	72888	46420	0000	189.00	Building Maint.-Contractor
04/15/2015	281670	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	958.29	Building Maint. - P & S
04/15/2015	281670	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	283.82	Maint Other Than Eq-P&S
04/15/2015	281671	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
04/15/2015	281672	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	270.45	Building Maint. - P & S
04/15/2015	281672	65143	UNITED REFRIGERATION, INC.	72127	46440	0304	246.20	Mach & Equip Maint.-P & S
04/15/2015	281673	65886	VERIZON WIRELESS	72140	43200	0000	455.88	Telephone
04/15/2015	281673	65886	VERIZON WIRELESS	72842	43200	0000	819.14	Telephone
04/15/2015	281674	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
04/15/2015	281675	83371	WASTEWATER TRANSPORT SERVICES	72854	44960	0000	1,400.00	Environmental Related Cost
04/15/2015	281676	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
04/15/2015	281676	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,376.24	Fees For Online Services
04/15/2015	281677	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	3,862.50	Fees & Services
04/15/2015	281677	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	11,587.50	Fees & Services
04/15/2015	281678	65175	WILCO SUPPLY INC	72127	46500	0349	1,299.59	Maint Other Than Eq-P&S
04/15/2015	281679	83090	YARD MULE SPECIALISTS INC	72127	46440	0000	536.61	Mach & Equip Maint.-P & S
04/15/2015	281679	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	640.28	Mach & Equip Maint.-P & S
04/15/2015	281680	83102	ZOHO CORPORATION	72842	43812	0000	6,220.00	Software License Fees
04/15/2015	788030	66342	ARIAS, RICARDO	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
04/15/2015	788042	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
04/16/2015	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,677.50	Construction in Progress
04/16/2015	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(3,677.50)	Construction in Progress
04/16/2015	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72111	46420	0000	(450.00)	Building Maint.-Contractor
04/16/2015	277834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	(3,227.50)	Building Maint.-Contractor
04/16/2015	278016	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	853.00	Construction in Progress
04/16/2015	278016	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,453.00)	Construction in Progress
04/16/2015	278016	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	(853.00)	Building Maint.-Contractor
04/17/2015	281613	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	100,749.26	Accrued Employer Fica Tax
04/17/2015	281613	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	42,045.97	Accrued Employer Fica Tax
04/17/2015	281613	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,350.22	ILA Fica/Medicare Tax

04/17/2015	281613	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,695.75	ILA Fica/Medicare Tax
04/17/2015	281682	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
04/17/2015	281683	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
04/17/2015	281684	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
04/17/2015	281685	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
04/17/2015	281686	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
04/17/2015	281687	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	158,837.32	Accrued Employer Fica Tax
04/17/2015	281687	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	172,081.00	Accrued Employer Fica Tax
04/17/2015	281688	72587	Colonial Life & Accident	72	25390	0000	6,869.96	Colonial Insurance - ACH Acct
04/17/2015	281689	72588	Flex Benefits Administrators -	72	25390	0005	7,008.87	Colonial Insurance - ACH Acct
04/17/2015	281690	66031	HARRIS COUNTY DEPUTIES ORGANIZ	72	25350	0009	171.51	Accrued Employer Fica Tax
04/17/2015	281691	72194	ILA LOCAL 1316	72	25350	0009	250.00	Accrued Employer Fica Tax
04/17/2015	281692	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	48,007.65	Accrued Employer Fica Tax
04/17/2015	281693	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	10,223.31	Accrued Employer Fica Tax
04/17/2015	281694	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	57,818.79	Accrued Employer Fica Tax
04/17/2015	281695	65959	PREPAID LEGAL SERVICES	72	25350	0013	429.31	Accrued Employer Fica Tax
04/17/2015	281696	65902	TEXAS CHILD SUPPORT	72	25350	0008	115.38	Accrued Employer Fica Tax
04/17/2015	281697	65902	TEXAS CHILD SUPPORT	72	25350	0008	226.15	Accrued Employer Fica Tax
04/17/2015	281698	65902	TEXAS CHILD SUPPORT	72	25350	0008	161.54	Accrued Employer Fica Tax
04/17/2015	281699	65902	TEXAS CHILD SUPPORT	72	25350	0008	143.08	Accrued Employer Fica Tax
04/17/2015	281700	65902	TEXAS CHILD SUPPORT	72	25350	0008	789.23	Accrued Employer Fica Tax
04/17/2015	281701	65902	TEXAS CHILD SUPPORT	72	25350	0008	288.46	Accrued Employer Fica Tax
04/17/2015	281702	65902	TEXAS CHILD SUPPORT	72	25350	0008	415.38	Accrued Employer Fica Tax
04/17/2015	281703	65902	TEXAS CHILD SUPPORT	72	25350	0008	311.78	Accrued Employer Fica Tax
04/17/2015	281704	65902	TEXAS CHILD SUPPORT	72	25350	0008	132.50	Accrued Employer Fica Tax
04/17/2015	281705	65902	TEXAS CHILD SUPPORT	72	25350	0008	200.00	Accrued Employer Fica Tax
04/17/2015	281706	65902	TEXAS CHILD SUPPORT	72	25350	0008	548.31	Accrued Employer Fica Tax
04/17/2015	281707	65902	TEXAS CHILD SUPPORT	72	25350	0008	246.92	Accrued Employer Fica Tax
04/17/2015	281708	65902	TEXAS CHILD SUPPORT	72	25350	0008	692.31	Accrued Employer Fica Tax
04/17/2015	281709	65902	TEXAS CHILD SUPPORT	72	25350	0008	332.31	Accrued Employer Fica Tax
04/17/2015	281710	65902	TEXAS CHILD SUPPORT	72	25350	0008	198.00	Accrued Employer Fica Tax
04/17/2015	281711	65902	TEXAS CHILD SUPPORT	72	25350	0008	369.23	Accrued Employer Fica Tax
04/17/2015	281712	65902	TEXAS CHILD SUPPORT	72	25350	0008	144.46	Accrued Employer Fica Tax
04/17/2015	281713	65902	TEXAS CHILD SUPPORT	72	25350	0008	415.38	Accrued Employer Fica Tax
04/17/2015	281714	65902	TEXAS CHILD SUPPORT	72	25350	0008	1,026.92	Accrued Employer Fica Tax
04/17/2015	281715	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.77	Accrued Employer Fica Tax
04/17/2015	281716	65902	TEXAS CHILD SUPPORT	72	25350	0008	184.62	Accrued Employer Fica Tax
04/17/2015	281717	65902	TEXAS CHILD SUPPORT	72	25350	0008	230.31	Accrued Employer Fica Tax
04/17/2015	281718	65902	TEXAS CHILD SUPPORT	72	25350	0008	126.60	Accrued Employer Fica Tax
04/17/2015	281719	65902	TEXAS CHILD SUPPORT	72	25350	0008	449.54	Accrued Employer Fica Tax
04/17/2015	281720	65902	TEXAS CHILD SUPPORT	72	25350	0008	546.92	Accrued Employer Fica Tax
04/17/2015	281721	65902	TEXAS CHILD SUPPORT	72	25350	0008	327.69	Accrued Employer Fica Tax
04/17/2015	281722	65902	TEXAS CHILD SUPPORT	72	25350	0008	348.46	Accrued Employer Fica Tax
04/17/2015	281723	65902	TEXAS CHILD SUPPORT	72	25350	0008	300.48	Accrued Employer Fica Tax
04/17/2015	281724	81149	CENTERPOINT ENERGY	72	13310	0000	6,460.00	Construction in Progress
04/17/2015	281725	66151	AT&T	72129	43200	0000	794.26	Telephone
04/17/2015	281726	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	21.70	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	103.89	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	80.91	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	24.17	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	102.87	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	17.71	Telephone

04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	15.70	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	96.47	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	78.27	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	72.67	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	25.00	Telephone
04/17/2015	281727	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	112.07	Telephone
04/17/2015	281728	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	7,349.77	Utilities - Water
04/17/2015	281728	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,365.14	Utilities - Water
04/17/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0002	5.00	Travel
04/17/2015	DD	66170	SCHROETER, THOMAS	72850	42620	0000	61.50	Business Meals & Entertainment
04/20/2015	281007	72587	Colonial Life & Accident	72	25390	0000	(6,342.22)	Colonial Insurance - ACH Acct
04/20/2015	281008	72588	Flex Benefits Administrators -	72	25390	0005	(1,334.54)	Colonial Insurance - ACH Acct
04/20/2015	281009	72195	ILA LOCAL 1530	72	25350	0009	(1,080.00)	Accrued Employer Fica Tax
04/20/2015	281010	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	(21,272.20)	Accrued Employer Fica Tax
04/20/2015	281011	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	(1,283.77)	Accrued Employer Fica Tax
04/20/2015	281012	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	(50,120.16)	Accrued Employer Fica Tax
04/20/2015	281013	65959	PREPAID LEGAL SERVICES	72	25350	0013	(170.71)	Accrued Employer Fica Tax
04/20/2015	281014	65902	TEXAS CHILD SUPPORT	72	25350	0008	(230.77)	Accrued Employer Fica Tax
04/20/2015	281015	65902	TEXAS CHILD SUPPORT	72	25350	0008	(414.83)	Accrued Employer Fica Tax
04/20/2015	281016	65902	TEXAS CHILD SUPPORT	72	25350	0008	(738.46)	Accrued Employer Fica Tax
04/20/2015	281017	65902	TEXAS CHILD SUPPORT	72	25350	0008	(392.31)	Accrued Employer Fica Tax
04/20/2015	281018	65902	TEXAS CHILD SUPPORT	72	25350	0008	(304.25)	Accrued Employer Fica Tax
04/20/2015	281019	65902	TEXAS CHILD SUPPORT	72	25350	0008	(509.08)	Accrued Employer Fica Tax
04/20/2015	281020	65902	TEXAS CHILD SUPPORT	72	25350	0008	(385.85)	Accrued Employer Fica Tax
04/20/2015	281021	65902	TEXAS CHILD SUPPORT	72	25350	0008	(186.92)	Accrued Employer Fica Tax
04/20/2015	281022	65902	TEXAS CHILD SUPPORT	72	25350	0008	(346.15)	Accrued Employer Fica Tax
04/20/2015	281023	65902	TEXAS CHILD SUPPORT	72	25350	0008	(240.00)	Accrued Employer Fica Tax
04/20/2015	281024	65902	TEXAS CHILD SUPPORT	72	25350	0008	(301.85)	Accrued Employer Fica Tax
04/20/2015	281025	65902	TEXAS CHILD SUPPORT	72	25350	0008	(565.38)	Accrued Employer Fica Tax
04/20/2015	281026	65902	TEXAS CHILD SUPPORT	72	25350	0008	(623.08)	Accrued Employer Fica Tax
04/20/2015	281027	65902	TEXAS CHILD SUPPORT	72	25350	0008	(323.08)	Accrued Employer Fica Tax
04/20/2015	281028	65902	TEXAS CHILD SUPPORT	72	25350	0008	(400.00)	Accrued Employer Fica Tax
04/20/2015	281029	65902	TEXAS CHILD SUPPORT	72	25350	0008	(230.77)	Accrued Employer Fica Tax
04/20/2015	281030	65902	TEXAS CHILD SUPPORT	72	25350	0008	(198.46)	Accrued Employer Fica Tax
04/20/2015	281031	65902	TEXAS CHILD SUPPORT	72	25350	0008	(387.69)	Accrued Employer Fica Tax
04/20/2015	281032	65902	TEXAS CHILD SUPPORT	72	25350	0008	(542.31)	Accrued Employer Fica Tax
04/20/2015	281033	65902	TEXAS CHILD SUPPORT	72	25350	0008	(147.69)	Accrued Employer Fica Tax
04/20/2015	281034	65902	TEXAS CHILD SUPPORT	72	25350	0008	(170.77)	Accrued Employer Fica Tax
04/20/2015	281035	65902	TEXAS CHILD SUPPORT	72	25350	0008	(306.92)	Accrued Employer Fica Tax
04/20/2015	281036	65902	TEXAS CHILD SUPPORT	72	25350	0008	(226.33)	Accrued Employer Fica Tax
04/20/2015	281037	65902	TEXAS CHILD SUPPORT	72	25350	0008	(108.46)	Accrued Employer Fica Tax
04/20/2015	281038	65902	TEXAS CHILD SUPPORT	72	25350	0008	(517.56)	Accrued Employer Fica Tax
04/20/2015	281406	72587	Colonial Life & Accident	72	25390	0000	(6,300.29)	Colonial Insurance - ACH Acct
04/20/2015	281407	72588	Flex Benefits Administrators -	72	25390	0005	(1,334.54)	Colonial Insurance - ACH Acct
04/20/2015	281408	72195	ILA LOCAL 1530	72	25350	0009	(1,068.00)	Accrued Employer Fica Tax
04/20/2015	281409	71956	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	(20,177.20)	Accrued Employer Fica Tax
04/20/2015	281410	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	(1,283.77)	Accrued Employer Fica Tax
04/20/2015	281411	72193	PORT OF HOUSTON CREDIT UNION	72	25350	0006	(50,450.16)	Accrued Employer Fica Tax
04/20/2015	281412	65959	PREPAID LEGAL SERVICES	72	25350	0013	(170.71)	Accrued Employer Fica Tax
04/20/2015	281413	65902	TEXAS CHILD SUPPORT	72	25350	0008	(414.83)	Accrued Employer Fica Tax
04/20/2015	281414	65902	TEXAS CHILD SUPPORT	72	25350	0008	(507.69)	Accrued Employer Fica Tax
04/20/2015	281415	65902	TEXAS CHILD SUPPORT	72	25350	0008	(738.46)	Accrued Employer Fica Tax
04/20/2015	281416	65902	TEXAS CHILD SUPPORT	72	25350	0008	(509.08)	Accrued Employer Fica Tax

04/20/2015	281417	65902	TEXAS CHILD SUPPORT	72	25350	0008	(186.92)	Accrued Employer Fica Tax
04/20/2015	281418	65902	TEXAS CHILD SUPPORT	72	25350	0008	(304.25)	Accrued Employer Fica Tax
04/20/2015	281419	65902	TEXAS CHILD SUPPORT	72	25350	0008	(385.85)	Accrued Employer Fica Tax
04/20/2015	281420	65902	TEXAS CHILD SUPPORT	72	25350	0008	(346.15)	Accrued Employer Fica Tax
04/20/2015	281421	65902	TEXAS CHILD SUPPORT	72	25350	0008	(240.00)	Accrued Employer Fica Tax
04/20/2015	281422	65902	TEXAS CHILD SUPPORT	72	25350	0008	(301.85)	Accrued Employer Fica Tax
04/20/2015	281423	65902	TEXAS CHILD SUPPORT	72	25350	0008	(565.38)	Accrued Employer Fica Tax
04/20/2015	281424	65902	TEXAS CHILD SUPPORT	72	25350	0008	(623.08)	Accrued Employer Fica Tax
04/20/2015	281425	65902	TEXAS CHILD SUPPORT	72	25350	0008	(400.00)	Accrued Employer Fica Tax
04/20/2015	281426	65902	TEXAS CHILD SUPPORT	72	25350	0008	(323.08)	Accrued Employer Fica Tax
04/20/2015	281427	65902	TEXAS CHILD SUPPORT	72	25350	0008	(230.77)	Accrued Employer Fica Tax
04/20/2015	281428	65902	TEXAS CHILD SUPPORT	72	25350	0008	(198.46)	Accrued Employer Fica Tax
04/20/2015	281429	65902	TEXAS CHILD SUPPORT	72	25350	0008	(392.31)	Accrued Employer Fica Tax
04/20/2015	281430	65902	TEXAS CHILD SUPPORT	72	25350	0008	(387.69)	Accrued Employer Fica Tax
04/20/2015	281431	65902	TEXAS CHILD SUPPORT	72	25350	0008	(542.31)	Accrued Employer Fica Tax
04/20/2015	281432	65902	TEXAS CHILD SUPPORT	72	25350	0008	(147.69)	Accrued Employer Fica Tax
04/20/2015	281433	65902	TEXAS CHILD SUPPORT	72	25350	0008	(170.77)	Accrued Employer Fica Tax
04/20/2015	281434	65902	TEXAS CHILD SUPPORT	72	25350	0008	(306.92)	Accrued Employer Fica Tax
04/20/2015	281435	65902	TEXAS CHILD SUPPORT	72	25350	0008	(517.56)	Accrued Employer Fica Tax
04/20/2015	281436	65902	TEXAS CHILD SUPPORT	72	25350	0008	(226.33)	Accrued Employer Fica Tax
04/20/2015	281729	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/20/2015	281730	65177	A C COLLINS FORD, INC.	72900	46230	0000	106.00	Vehicle Maint-Contractor
04/20/2015	281731	82494	A.J. HURT, JR., INC.	72128	46180	0000	35,131.48	Fuel
04/20/2015	281731	82494	A.J. HURT, JR., INC.	72129	46180	0000	52,254.66	Fuel
04/20/2015	281732	67952	ABB, INC.	72131	43770	0000	9,684.00	Fees & Services
04/20/2015	281733	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	10.98	Mach & Equip Maint.-P & S
04/20/2015	281733	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,471.00	Mach & Equip Maint.-P & S
04/20/2015	281733	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	4,832.58	Mach & Equip Maint.-P & S
04/20/2015	281734	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	1,123.03	Materials
04/20/2015	281735	83797	AKON LLC	72131	41390	0000	9,997.36	Safety Equipment
04/20/2015	281736	68051	AMERICAN BARCODE AND RFID	72858	47160	0000	2,508.30	Materials
04/20/2015	281737	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	574.24	Mach & Equip Maint.-P & S
04/20/2015	281737	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	238.32	Materials
04/20/2015	281738	65182	AQUA TEXAS	72108	43160	0000	4,358.17	Utilities - Water
04/20/2015	281738	65182	AQUA TEXAS	72134	43160	0000	1,868.72	Utilities - Water
04/20/2015	281739	83214	ARROWHEAD FORENSICS	72870	47160	0000	399.20	Materials
04/20/2015	281740	83736	ASSA ABLOY ENTRANCE SYSTEMS	72888	43770	0000	228.90	Fees & Services
04/20/2015	281741	83285	BAKERCORP	72854	43770	0000	728.00	Fees & Services
04/20/2015	281742	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(4,530.50)	Construction in Progress
04/20/2015	281742	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	5,130.50	Construction in Progress
04/20/2015	281742	71382	BAY-IBI GROUP ARCHITECTS, INC.	72111	46420	0000	450.00	Building Maint.-Contractor
04/20/2015	281742	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	4,080.50	Building Maint.-Contractor
04/20/2015	281743	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	125.00	Vehicle Maint-Contractor
04/20/2015	281744	65228	BIG Z LUMBER COMPANY	72900	47160	0000	8,684.80	Materials
04/20/2015	281745	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	2,826.32	Safety Equipment
04/20/2015	281746	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	8,506.35	Legal Fees
04/20/2015	281747	67832	BROWN & KORNEGAY LLP	72850	43830	0000	24,841.00	Legal Fees
04/20/2015	281748	66943	BURGOON COMPANY	72129	41390	0000	3,041.45	Safety Equipment
04/20/2015	281748	66943	BURGOON COMPANY	72131	46440	1057	1,085.57	Mach & Equip Maint.-P & S
04/20/2015	281748	66943	BURGOON COMPANY	72131	47160	0000	1,585.63	Materials
04/20/2015	281748	66943	BURGOON COMPANY	72900	47160	0000	260.56	Materials
04/20/2015	281749	81083	C.A. SHORT COMPANY	72844	42600	0000	2,031.00	Promotional Gifts
04/20/2015	281750	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46410	0362	267.63	Building Maint. - P & S

04/20/2015	281750	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,908.36	Maint Other Than Eqp-P&S
04/20/2015	281751	83284	CALUMET PACKAGING, LLC	72900	47160	0000	518.00	Materials
04/20/2015	281752	72937	CARLTON INDUSTRIES, L.P.	72833	47220	0000	2,237.57	Equipment Purchases Expensed
04/20/2015	281753	70866	CDW GOVERNMENT LLC	72847	47220	0000	124.83	Equipment Purchases Expensed
04/20/2015	281754	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	3,659.99	Road Maintenance- P & S
04/20/2015	281755	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
04/20/2015	281756	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
04/20/2015	281757	67343	COASTAL HYDRAULICS	72127	46460	0386	485.00	Mach & Equip Maint.-Contractor
04/20/2015	281758	66805	COMPUPRO GLOBAL	72100	43770	0000	12.09	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72129	43770	0000	1.49	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72140	43770	0000	2.27	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72145	43770	0000	6.69	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72806	43770	0000	4.65	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72810	43770	0000	92.14	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72812	43770	0000	2.42	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72815	43770	0000	0.37	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72816	43770	0000	4.98	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72820	43770	0000	212.81	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72836	43770	0000	8.85	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72837	43770	0000	184.57	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72840	43770	0000	63.11	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72841	43770	0000	214.22	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72842	43770	0000	705.22	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72843	43770	0000	31.99	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72844	43770	0000	206.54	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72845	43770	0000	169.19	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72850	43770	0000	82.40	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72853	43770	0000	5.21	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72854	43770	0000	41.57	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72856	43770	0000	26.78	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72870	43770	0000	152.11	Fees & Services
04/20/2015	281758	66805	COMPUPRO GLOBAL	72871	43770	0000	78.82	Fees & Services
04/20/2015	281759	82503	COP STOP	72140	47160	0000	7,778.00	Materials
04/20/2015	281760	65487	COX HARDWARE & LUMBER	72140	47160	0000	597.28	Materials
04/20/2015	281760	65487	COX HARDWARE & LUMBER	72900	46410	0000	75.10	Building Maint. - P & S
04/20/2015	281760	65487	COX HARDWARE & LUMBER	72900	46420	0000	384.35	Building Maint.-Contractor
04/20/2015	281760	65487	COX HARDWARE & LUMBER	72900	46500	0000	33.85	Maint Other Than Eqp-P&S
04/20/2015	281761	71594	CROWN LIFT TRUCKS	72131	46410	1067	550.65	Building Maint. - P & S
04/20/2015	281762	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	495.41	Mach & Equip Maint.-Contractor
04/20/2015	281763	65591	DINERS CLUB	72115	41365	0000	1,195.00	Seminar/Conf. Registration
04/20/2015	281763	65591	DINERS CLUB	72129	47160	0000	262.00	Materials
04/20/2015	281763	65591	DINERS CLUB	72824	42620	0000	306.57	Business Meals & Entertainment
04/20/2015	281763	65591	DINERS CLUB	72842	43812	0000	11,167.50	Software License Fees

04/20/2015	281763	65591	DINERS CLUB	72842	47220	0000	746.76	Equipment Purchases Expensed
04/20/2015	281763	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
04/20/2015	281763	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
04/20/2015	281763	65591	DINERS CLUB	72876	42620	0000	54.72	Business Meals & Entertainment
04/20/2015	281763	65591	DINERS CLUB	72892	42560	0000	350.00	Advertising Media
04/20/2015	281764	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	74.10	Mach & Equip Maint.-P & S
04/20/2015	281765	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13160	0000	11,375.00	Machinery & Equipment
04/20/2015	281766	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
04/20/2015	281767	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
04/20/2015	281768	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	1,850.00	Fees & Services
04/20/2015	281769	71038	ELFSTROM, JOHN	72127	43810	0000	30.00	Constr Permits & License Fees
04/20/2015	281770	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	3,031.70	Safety Equipment
04/20/2015	281771	67030	FMT AIRCRAFT GATE SUPPORT	72115	47195	1100	13,945.00	Operations of Facilities-P&S
04/20/2015	281772	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	80.20	Vehicle Maintenance - P&S
04/20/2015	281773	71530	GRANT THORNTON, LLP	72846	43770	0000	65,000.00	Fees & Services
04/20/2015	281774	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	367.50	Building Maint. - P & S
04/20/2015	281774	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	92.42	Mach & Equip Maint.-P & S
04/20/2015	281774	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,104.88	Building Maint. - P & S
04/20/2015	281774	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	9,933.36	Wharf Maintenance-P & S
04/20/2015	281774	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	310.80	Homeland Security-P & S
04/20/2015	281774	65958	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	1,329.78	Materials
04/20/2015	281775	84056	GUTIERREZ, IRMA D,	72128	43770	0000	128.00	Fees & Services
04/20/2015	281776	70849	HALL, MARGARET	72842	43770	0000	128.00	Fees & Services
04/20/2015	281777	65092	HEARST NEWSPAPER PARTNERSHIP	72111	46420	0000	282.83	Building Maint.-Contractor
04/20/2015	281777	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0000	543.02	Advertising Media
04/20/2015	281778	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44980	0000	988.32	Enviro Products-Supply & Svcs
04/20/2015	281778	83677	HERITAGE-CRYSTAL CLEAN, LLC	72900	44980	0000	25.00	Enviro Products-Supply & Svcs
04/20/2015	281779	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46440	0000	5,399.25	Mach & Equip Maint.-P & S
04/20/2015	281780	65724	HOME DEPOT	72127	46410	0362	1,718.40	Building Maint. - P & S
04/20/2015	281780	65724	HOME DEPOT	72127	46610	0358	7.96	Wharf Maintenance-P & S
04/20/2015	281780	65724	HOME DEPOT	72131	46410	1067	45.32	Building Maint. - P & S
04/20/2015	281780	65724	HOME DEPOT	72871	47220	0000	1,849.89	Equipment Purchases Expensed
04/20/2015	281781	65691	HOSEPOWER USA	72900	46440	0000	65.00	Mach & Equip Maint.-P & S
04/20/2015	281782	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,812.82	Fees & Services
04/20/2015	281783	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	29,302.00	Hou Int'L Seafarers' Cente
04/20/2015	281784	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	201.32	Vehicle Maintenance - P&S
04/20/2015	281785	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	3,055.18	Fees & Services
04/20/2015	281786	71011	HUITT-ZOLLARS	72	13310	0000	1,583.68	Construction in Progress
04/20/2015	281787	83845	IDENTIFIX INC.	72131	45600	0000	1,308.00	Software Rental
04/20/2015	281788	68211	JACOBS ENGINEERING INC.	72350	13310	0000	179,403.08	Construction in Progress
04/20/2015	281789	66795	JOHNSON SUPPLY	72131	46410	1067	431.39	Building Maint. - P & S
04/20/2015	281789	66795	JOHNSON SUPPLY	72131	46440	1050	92.05	Mach & Equip Maint.-P & S
04/20/2015	281789	66795	JOHNSON SUPPLY	72900	46410	0000	4,591.46	Building Maint. - P & S
04/20/2015	281790	68047	K-T ELECTRONICS	72129	46500	0000	646.06	Maint Other Than Eqp-P&S
04/20/2015	281790	68047	K-T ELECTRONICS	72129	47220	0000	1,305.44	Equipment Purchases Expensed
04/20/2015	281791	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
04/20/2015	281792	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	30.03	Gen Cleanup/Grass Cntrl-P&S
04/20/2015	281793	82307	LIBERTY FLAGS, INC.	72129	47160	0000	837.40	Materials
04/20/2015	281794	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,321.78	Materials
04/20/2015	281795	83505	MATERIAL FLOW CONVEYOR SYSTEMS	72115	41390	0000	174.92	Safety Equipment
04/20/2015	281796	72974	MCCOY-ROCKFORD, INC.	72888	43770	0000	386.14	Fees & Services
04/20/2015	281797	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	3,158.00	Medical Testing
04/20/2015	281798	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services

04/20/2015	281799	72217	METAL CRAFT MARINE US INC.	72140	46440	0000	788.80	Mach & Equip Maint.-P & S
04/20/2015	281800	67446	MONUMENT CHEVROLET	72	25110	0010	0.02	Accounts Payable-General
04/20/2015	281800	67446	MONUMENT CHEVROLET	72900	46220	0000	328.89	Vehicle Maintenance - P&S
04/20/2015	281801	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,261.00	Prepaid Insurance
04/20/2015	281802	65874	NAVIS LLC	72	13160	0000	1,820.00	Machinery & Equipment
04/20/2015	281803	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	279.00	Vehicle Maintenance - P&S
04/20/2015	281804	70932	NIGHTINGALE CORP.	72871	47220	0000	2,204.79	Equipment Purchases Expensed
04/20/2015	281805	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,309.43	Vehicle Maintenance - P&S
04/20/2015	281806	70121	OCCUPATIONAL HEALTH CENTER OF	72811	40840	0000	51.00	Medical Testing
04/20/2015	281806	70121	OCCUPATIONAL HEALTH CENTER OF	72892	40840	0000	51.00	Medical Testing
04/20/2015	281807	82522	OFFICE & FURNITURE COMPANIES O	72140	47200	0000	183.66	Office Supplies
04/20/2015	281807	82522	OFFICE & FURNITURE COMPANIES O	72858	47220	0000	102.00	Equipment Purchases Expensed
04/20/2015	281808	81190	ONSITEDECALS.COM	72870	47160	0000	225.00	Materials
04/20/2015	281809	72940	ORR SAFETY CORPORATION	72870	41390	0000	608.03	Safety Equipment
04/20/2015	281810	82234	PKJ INTERNATIONAL LLC	72900	46500	0000	1,923.00	Maint Other Than Eq-P&S
04/20/2015	281811	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
04/20/2015	281812	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
04/20/2015	281813	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
04/20/2015	281814	83514	Professional Safety & Risk M	72859	41380	0000	1,785.00	Safety Training Registration
04/20/2015	281815	71395	QUETEL CORPORATION	72870	46240	0000	1,274.25	Maintenance Agreements
04/20/2015	281816	67303	SAF-T-GLOVE INC	72870	41390	0000	148.00	Safety Equipment
04/20/2015	281817	81056	SHARP TESTING SERVICES	72140	43770	0000	1,914.30	Fees & Services
04/20/2015	281818	84043	SHINES PETROLEUM EQUIPMENT COR	72	25220	0000	9,105.62	Refund Of Credit Invoices
04/20/2015	281819	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46460	0000	145.00	Mach & Equip Maint.-Contractor
04/20/2015	281820	83707	SMARTBRIDGE, LLC	72	13310	0000	27,983.95	Construction in Progress
04/20/2015	281821	81611	SNAPPY PRINTING	72843	47200	0000	800.00	Office Supplies
04/20/2015	281822	73107	SNI COMPANIES	72842	47760	0000	2,100.01	Temporary Agency Labor
04/20/2015	281823	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	540.00	Vehicle Maintenance - P&S
04/20/2015	281824	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
04/20/2015	281825	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	42,200.74	Mach & Equip Maint.-P & S
04/20/2015	281826	70429	STAR	72848	45570	0000	4,332.00	Equipment Rental
04/20/2015	281827	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	524.50	Maint to Other Than Eq-Contractor
04/20/2015	281828	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	877.50	Fees & Services
04/20/2015	281829	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	1,400.00	Fees & Services
04/20/2015	281830	71253	TRIO ELECTRIC	72900	46410	0000	220.00	Building Maint. - P & S
04/20/2015	281830	71253	TRIO ELECTRIC	72900	46610	0000	4,209.00	Wharf Maintenance-P & S
04/20/2015	281831	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
04/20/2015	281832	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	332.22	Building Maint. - P & S
04/20/2015	281832	65147	UNIVERSAL PLUMBING SUPPLY	72900	46440	0000	86.47	Mach & Equip Maint.-P & S
04/20/2015	281833	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	9.64	Fees & Services
04/20/2015	281833	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	44.25	Fees & Services
04/20/2015	281834	7941000	UTC OVERSEAS, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
04/20/2015	281835	65592	VINSON & ELKINS, LLP	72850	43830	0000	95,143.95	Legal Fees
04/20/2015	281836	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	195.00	Vehicle Maint-Contractor
04/20/2015	281837	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
04/20/2015	281838	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	2,186.29	Building Maint. - P & S
04/20/2015	281839	940000	WILHELMSSEN SHIPS SERVICE	72	25220	0000	1,547.45	Refund Of Credit Invoices
04/20/2015	281840	72464	WILLIAMS OLEFINS FEEDSTOCK PIP	72	25220	0000	1,323.00	Refund Of Credit Invoices
04/21/2015	281841	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
04/21/2015	281842	70304	BURCHFIELD, GREG	72844	40435	0001	216.04	Retiree Benefits
04/21/2015	281843	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
04/21/2015	281844	9343100	CLIFTON, JOHN D.	72844	40435	0001	254.60	Retiree Benefits
04/21/2015	281845	71820	COURTNEY, JAMES	72844	40435	0001	295.84	Retiree Benefits

04/21/2015	281846	67540	GIBSON, MILTON	72844	40435	0001	319.20	Retiree Benefits
04/21/2015	281847	66607	HARE, JAMES	72844	40435	0001	2,048.00	Retiree Benefits
04/21/2015	281848	67353	KEITH L. MICELI	72844	40435	0001	306.41	Retiree Benefits
04/21/2015	281849	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
04/21/2015	281850	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
04/21/2015	281851	70069	MORRISON, ILA	72844	40435	0001	1,227.51	Retiree Benefits
04/21/2015	281852	70011	RAGLAND, DESSIE L.	72844	40435	0001	357.35	Retiree Benefits
04/21/2015	281853	68006	REILLY, MICHAEL A.	72844	40435	0001	407.20	Retiree Benefits
04/21/2015	281854	9858400	SMITH, JO ANN	72844	40435	0001	771.30	Retiree Benefits
04/21/2015	281855	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
04/21/2015	281856	70236	VAN SICKLER, SARA	72844	40435	0001	612.30	Retiree Benefits
04/21/2015	788052	70836	MOSELEY, JOHN	72	11630	0000	(9,950.00)	Empl Expense And Travel Ad
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(92,198.26)	Accrued Employer Fica Tax
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,473.71)	Accrued Employer Fica Tax
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	35,886.83	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,979.99	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,131.98	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	51,867.27	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,027.61	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,773.45	ILA Vessel Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	112,883.91	ILA Vessel Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,814.71	ILA Vessel Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	462.38	ILA Vessel Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,250.00	ILA Bus Driver Payroll
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,232.00	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,518.74	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,294.05	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,742.74	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,856.90	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,921.51	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,971.91	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,256.20	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,096.61	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	34.00	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,100.00	ILA VacationTime
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	8,317.00	ILA Training
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,044.75	ILA Non-Productive Labor
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,245.00	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	55,356.78	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,382.81	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,550.00	ILA Road Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	87,394.56	ILA Vessel Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,778.09	ILA Vessel Activity
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,580.00	ILA Bus Driver Payroll
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,616.50	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	134.30	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,118.04	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	770.55	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	493.45	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,428.78	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,736.22	ILA Yard Services

04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,904.00	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,444.20	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	611.85	ILA Yard Services
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	825.60	ILA VacationTime
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
04/22/2015	281858	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	609.50	ILA Non-Productive Labor
04/22/2015	281868	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
04/22/2015	281869	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
04/22/2015	281870	67870	COMPTON, RON L.	72844	40435	0001	465.90	Retiree Benefits
04/22/2015	281871	9360200	CRAWFORD, JACK E.	72844	40435	0001	442.00	Retiree Benefits
04/22/2015	281872	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
04/22/2015	281873	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
04/22/2015	281874	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
04/22/2015	281875	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
04/22/2015	281876	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
04/22/2015	281877	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
04/22/2015	281878	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
04/22/2015	281879	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
04/22/2015	281880	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
04/22/2015	281881	70001	KRENEK, VICTOR	72844	40435	0001	769.50	Retiree Benefits
04/22/2015	281882	67020	LI-LI TSUEI	72844	40435	0001	231.97	Retiree Benefits
04/22/2015	281883	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
04/22/2015	281884	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
04/22/2015	281885	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
04/22/2015	281886	66890	MORGAN, SHIRLEY A.	72844	40435	0001	743.64	Retiree Benefits
04/22/2015	281887	70069	MORRISON, ILA	72844	40435	0001	409.17	Retiree Benefits
04/22/2015	281888	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
04/22/2015	281889	65944	PAYNE, LEATRICE JOY	72844	40435	0001	835.50	Retiree Benefits
04/22/2015	281890	70889	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
04/22/2015	281891	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
04/22/2015	281892	66085	SHAW, HARVEY B.	72844	40435	0001	639.08	Retiree Benefits
04/22/2015	281893	67406	SHERMAN, MELANIE A.	72844	40435	0001	369.90	Retiree Benefits
04/22/2015	281894	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
04/22/2015	281895	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
04/23/2015	281896	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,075.00	Legal Fees
04/23/2015	281897	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,953.60	Vehicle Maintenance - P&S
04/23/2015	281898	65835	A&M ELECTRONICS SUPPLY COMPANY	72900	46510	0000	4,296.72	Maint to Other Than Eqp-Contra
04/23/2015	281899	82494	A.J. HURT, JR., INC.	72128	46180	0000	25,705.24	Fuel
04/23/2015	281899	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,917.47	Fuel
04/23/2015	281900	72238	ANDREWS MYERS, P.C.	72850	43830	0000	4,881.06	Legal Fees
04/23/2015	281901	66103	APACHE OIL CO.	72127	46500	0349	341.03	Maint Other Than Eqp-P&S
04/23/2015	281901	66103	APACHE OIL CO.	72900	47160	0000	1,733.64	Materials
04/23/2015	281902	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	685.11	Maint Other Than Eqp-P&S
04/23/2015	281903	66159	AT&T	72170	43200	0000	37.70	Telephone
04/23/2015	281904	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	18,780.00	Consulting Fees
04/23/2015	281905	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	685.08	Materials
04/23/2015	281906	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	25.00	Mach & Equip Maint.-P & S
04/23/2015	281907	67832	BROWN & KORNEGAY LLP	72850	43830	0000	5,660.00	Legal Fees
04/23/2015	281908	9300000	BROWN JR, JIMMIE D.	72131	41960	0001	50.00	Travel
04/23/2015	281908	9300000	BROWN JR, JIMMIE D.	72131	41960	0002	120.70	Travel
04/23/2015	281908	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	23.14	Travel
04/23/2015	281908	9300000	BROWN JR, JIMMIE D.	72131	42620	0000	110.88	Business Meals & Entertainment
04/23/2015	281909	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	639.04	Temporary Agency Labor

04/23/2015	281910	83440	CARDNO TBE	72	13310	0000	24,670.00	Construction in Progress
04/23/2015	281911	65740	CENTERPOINT ENERGY	72129	43161	0000	872.88	Utilities - Gas
04/23/2015	281912	65409	CITY OF HOUSTON	72140	43160	0006	949.01	Utilities - Water
04/23/2015	281913	65410	CITY OF HOUSTON	72100	43160	0000	23,729.51	Utilities - Water
04/23/2015	281913	65410	CITY OF HOUSTON	72101	43160	0000	6,240.85	Utilities - Water
04/23/2015	281913	65410	CITY OF HOUSTON	72107	43160	0000	1,318.44	Utilities - Water
04/23/2015	281914	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
04/23/2015	281915	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
04/23/2015	281916	65487	COX HARDWARE & LUMBER	72900	46560	0000	35.96	Road Maintenance- P & S
04/23/2015	281917	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	2,537.50	Consulting Fees
04/23/2015	281918	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	618.87	Telephone
04/23/2015	281919	71149	DIRECTV	72833	43770	0000	38.93	Fees & Services
04/23/2015	281920	70281	DODSON, GREGORY	72127	41960	0001	50.00	Travel
04/23/2015	281920	70281	DODSON, GREGORY	72127	41960	0002	71.29	Travel
04/23/2015	281920	70281	DODSON, GREGORY	72127	41960	0005	105.26	Travel
04/23/2015	281921	83549	DOWDA, MAJORIE J.	72	11630	0000	520.00	Empl Expense And Travel Ad
04/23/2015	281922	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
04/23/2015	281923	66543	FIRST SOUTHWEST ASSET	72805	43770	0000	9,820.00	Fees & Services
04/23/2015	281924	71208	FLORES, MARY E.	72806	41960	0002	27.60	Travel
04/23/2015	281925	83282	FOYT, CLINT J	72140	43811	0000	170.00	Professional License Fees
04/23/2015	281926	70902	G & K SERVICES, INC.	72127	41390	0000	1,057.94	Safety Equipment
04/23/2015	281926	70902	G & K SERVICES, INC.	72131	41390	0000	846.84	Safety Equipment
04/23/2015	281926	70902	G & K SERVICES, INC.	72900	41390	0000	696.03	Safety Equipment
04/23/2015	281927	83225	GARTNER, INC.	72842	41360	0000	3,695.00	Training Registration
04/23/2015	281928	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	138.63	Mach & Equip Maint.-P & S
04/23/2015	281928	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	757.93	Homeland Security-P & S
04/23/2015	281929	84064	GSD CONSTRUCTION	72	11350	0000	22,900.00	Damage Claim In Progress
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	135.75	Vehicle Maint-Contractor
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	28.50	Vehicle Maint-Contractor
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	28.50	Vehicle Maint-Contractor
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	7.50	Vehicle Maint-Contractor
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	14.25	Vehicle Maint-Contractor
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	57.00	Vehicle Maint-Contractor
04/23/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	122.75	Vehicle Maint-Contractor
04/23/2015	281931	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,800.00	Legal Fees
04/23/2015	281932	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	5,382.00	Road Maintenance - Contractor
04/23/2015	281933	65691	HOSEPOWER USA	72900	46460	0000	78.73	Mach & Equip Maint.-Contractor
04/23/2015	281934	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	59.75	Mach & Equip Maint.-P & S
04/23/2015	281935	66795	JOHNSON SUPPLY	72127	46410	0362	994.95	Building Maint. - P & S
04/23/2015	281935	66795	JOHNSON SUPPLY	72127	46440	0303	807.03	Mach & Equip Maint.-P & S
04/23/2015	281935	66795	JOHNSON SUPPLY	72131	46410	1067	79.58	Building Maint. - P & S
04/23/2015	281935	66795	JOHNSON SUPPLY	72900	46410	0000	22.04	Building Maint. - P & S
04/23/2015	281935	66795	JOHNSON SUPPLY	72900	46610	0000	75.47	Wharf Maintenance-P & S
04/23/2015	281936	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	132.00	Legal Fees
04/23/2015	281937	82520	KIBBE, CHRISTIAN S.	72870	41960	0002	55.08	Travel
04/23/2015	281938	84063	LANYON SOLUTIONS, INC.	72842	41365	0000	2,195.00	Seminar/Conf. Registration
04/23/2015	281939	67758	LEICA GEOSYSTEMS INC	72820	47200	0000	675.40	Office Supplies
04/23/2015	281940	83769	LEIGH FISHER, INC.	72810	43880	0000	28,090.73	Consulting Fees
04/23/2015	281941	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,385.30	Materials
04/23/2015	281942	67999	LOFTIN EQUIPMENT COMPANY, INC.	72	13160	0000	34,062.00	Machinery & Equipment
04/23/2015	281943	72497	Lone Star NGL Mont Belvieu LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/23/2015	281944	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	336,181.25	Damage Claim In Progress
04/23/2015	281945	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	804,992.23	Construction in Progress

04/23/2015	281946	67446	MONUMENT CHEVROLET	72900	46220	0000	352.60	Vehicle Maintenance - P&S
04/23/2015	281947	83980	NORTHLINE NC LLC	72127	46440	0315	5,000.00	Mach & Equip Maint.-P & S
04/23/2015	281948	73018	NOVA HEALTHCARE CENTERS	72881	40840	0000	52.20	Medical Testing
04/23/2015	281949	65005	PORT TERMINAL RAILROAD ASSOCIA	72900	46300	0000	1,997.50	Railroad Maintenance-Contracto
04/23/2015	281950	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,282.50	Temporary Agency Labor
04/23/2015	281951	67280	RAMSEY, PATRICIA	72858	42610	0000	60.00	Dues & Memberships
04/23/2015	281952	80993	REASONOVER, TY	72	11630	0000	3,600.00	Empl Expense And Travel Ad
04/23/2015	281953	72645	RIZZO, COLIN	72	11630	0000	520.00	Empl Expense And Travel Ad
04/23/2015	281954	81611	SNAPPY PRINTING	72820	42770	0000	38.00	Printing Production
04/23/2015	281954	81611	SNAPPY PRINTING	72843	47200	0000	38.00	Office Supplies
04/23/2015	281954	81611	SNAPPY PRINTING	72866	47200	0000	38.00	Office Supplies
04/23/2015	281954	81611	SNAPPY PRINTING	72871	47200	0000	38.00	Office Supplies
04/23/2015	281954	81611	SNAPPY PRINTING	72876	47200	0000	38.00	Office Supplies
04/23/2015	281955	65915	STAFFING CONNECTION, INC.	72100	47760	0000	692.74	Temporary Agency Labor
04/23/2015	281956	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	46.00	Fees & Services
04/23/2015	281957	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	425.00	Training Registration
04/23/2015	281958	68387	TEXAS POLICE CHIEFS ASSOC.	72	25820	0000	600.00	State Funded Training Allo
04/23/2015	281959	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,430,345.35	Construction in Progress
04/23/2015	281960	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.63	Travel
04/23/2015	281961	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	4,250.00	Construction in Progress
04/23/2015	281962	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	94.68	Building Maint. - P & S
04/23/2015	281963	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
04/23/2015	281964	80859	VERIZON BUSINESS	72838	43200	0000	72.32	Telephone
04/23/2015	281965	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	704.95	Mach & Equip Maint.-Contractor
04/23/2015	281966	83057	WEATHER RESEARCH CENTER	72833	42600	0000	375.00	Promotional Gifts
04/23/2015	281967	65174	WHOLESALE ELECTRIC SUPPLY	72900	46690	0000	4,499.88	Homeland Security-P & S
04/23/2015	281968	65175	WILCO SUPPLY INC	72127	47160	0000	339.06	Materials
04/23/2015	281969	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46220	0000	220.00	Vehicle Maintenance - P&S
04/23/2015	281969	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	906.15	Building Maint. - P & S
04/23/2015	281969	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	1,079.04	Mach & Equip Maint.-P & S
04/23/2015	281969	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	11,850.00	Wharf Maintenance-P & S
04/23/2015	281970	172408	ZIESEMER, MICHAEL WAYNE	72115	42620	0000	96.27	Business Meals & Entertainment
04/24/2015	281857	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	92,198.26	Accrued Employer Fica Tax
04/24/2015	281857	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	39,473.71	Accrued Employer Fica Tax
04/24/2015	281857	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,422.87	ILA Fica/Medicare Tax
04/24/2015	281857	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,050.84	ILA Fica/Medicare Tax
04/24/2015	281859	72587	Colonial Life & Accident	72	25390	0000	6,308.02	Colonial Insurance - ACH Acct
04/24/2015	281860	72588	Flex Benefits Administrators -	72	25390	0005	1,334.54	Colonial Insurance - ACH Acct
04/24/2015	281861	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	184,694.24	Accrued Employer Fica Tax
04/24/2015	281862	66345	I.L.A. C.O.P.E.	72	25350	0009	158.40	Accrued Employer Fica Tax
04/24/2015	281863	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
04/24/2015	281864	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,778.36	Accrued Employer Fica Tax
04/24/2015	281865	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/24/2015	281866	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
04/24/2015	281867	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
04/27/2015	248087	67452	ASHLEY, LISA K.	72856	43850	0000	(98.00)	Subscriptions & Publications
04/27/2015	281971	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
04/27/2015	281972	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
04/27/2015	281972	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
04/27/2015	281972	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
04/27/2015	281973	83973	ACCELEBRATE INC	72844	41360	0000	6,089.07	Training Registration
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0001	721.20	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	721.20	Travel

04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	343.20	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,189.20	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72816	41960	0000	691.20	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	1,217.90	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72850	41960	0001	691.20	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	473.20	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0001	379.00	Travel
04/27/2015	281975	72787	ALONTI CAFE & CATERING	72876	42620	0000	177.70	Business Meals & Entertainment
04/27/2015	281976	66151	AT&T	72140	43200	0006	188.70	Telephone
04/27/2015	281977	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	23,285.55	Construction in Progress
04/27/2015	281978	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	35,140.00	Wharf Maintenance-P & S
04/27/2015	281979	65228	BIG Z LUMBER COMPANY	72900	47160	0000	2,719.44	Materials
04/27/2015	281980	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	140,078.65	Wharf Maintenance-Contractor
04/27/2015	281981	66943	BURGOON COMPANY	72900	46440	0000	103.20	Mach & Equip Maint.-P & S
04/27/2015	281982	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	30.00	Professional License Fees
04/27/2015	281983	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	19,423.45	Construction in Progress
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	26.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	43.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,695.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	41.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	10.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	18.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72848	43770	0000	8.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	44.00	Fees & Services
04/27/2015	281984	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	55.00	Fees & Services
04/27/2015	281985	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,429.65	Utilities - Water
04/27/2015	281986	82493	COAST & HARBOR ENGINEERING, IN	72	13310	0000	4,416.50	Construction in Progress
04/27/2015	281987	66805	COMPUPRO GLOBAL	72100	43770	0000	23.92	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72140	43770	0000	4.27	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72145	43770	0000	13.25	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72170	43770	0000	0.74	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72806	43770	0000	29.34	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72809	43770	0000	33.14	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72810	43770	0000	182.01	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72811	43770	0000	0.37	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72812	43770	0000	4.78	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72814	43770	0000	5.15	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72816	43770	0000	39.45	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72820	43770	0000	507.09	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72837	43770	0000	385.14	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72838	43770	0000	5.15	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72839	43770	0000	1.10	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72840	43770	0000	159.45	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72841	43770	0000	441.13	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72842	43770	0000	2,143.97	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72843	43770	0000	100.81	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72844	43770	0000	353.93	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72845	43770	0000	201.30	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72846	43770	0000	60.08	Fees & Services

04/27/2015	281987	66805	COMPUPRO GLOBAL	72847	43770	0000	53.62	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72848	43770	0000	34.59	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72850	43770	0000	187.52	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72853	43770	0000	30.44	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72854	43770	0000	81.45	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72856	43770	0000	76.46	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72866	43770	0000	17.72	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72870	43770	0000	317.05	Fees & Services
04/27/2015	281987	66805	COMPUPRO GLOBAL	72871	43770	0000	272.89	Fees & Services
04/27/2015	281988	65487	COX HARDWARE & LUMBER	72900	46410	0000	66.58	Building Maint. - P & S
04/27/2015	281989	66104	DEISCH, SHANNA	72131	43811	0000	168.66	Professional License Fees
04/27/2015	281990	70307	DICKINSON, ERIC	72900	41960	0001	77.92	Travel
04/27/2015	281990	70307	DICKINSON, ERIC	72900	41960	0002	63.66	Travel
04/27/2015	281990	70307	DICKINSON, ERIC	72900	41960	0003	30.00	Travel
04/27/2015	281990	70307	DICKINSON, ERIC	72900	41960	0005	48.42	Travel
04/27/2015	281991	65782	DISH TV	72888	43770	0000	1,505.62	Fees & Services
04/27/2015	281992	66169	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
04/27/2015	281993	71430	FACILITY INTERIORS, INC.	72811	47220	0000	757.58	Equipment Purchases Expensed
04/27/2015	281994	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	18.19	Postage
04/27/2015	281994	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
04/27/2015	281994	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	5.45	Postage
04/27/2015	281994	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	7.96	Postage
04/27/2015	281994	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	33.98	Vehicle Maintenance - P&S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	24.99	Gen Cleanup/Grass Cntrl-P&S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	209.41	Building Maint. - P & S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46440	0351	17.14	Mach & Equip Maint.-P & S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	360.60	Maint Other Than Eqp-P&S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	12.48	Maint Other Than Eqp-P&S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	5.97	Maint Other Than Eqp-P&S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	12.98	Road Maintenance- P & S
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	399.02	Materials
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	249.30	Materials
04/27/2015	281995	65783	FISCHERS HARDWARE INC 2	72871	47220	0000	65.45	Equipment Purchases Expensed
04/27/2015	281996	65822	FREEMONT STREET PARTS SUPPLY	72900	46220	0000	751.05	Vehicle Maintenance - P&S
04/27/2015	281997	82434	GRANT MACKAY COMPANY, INC	72101	46810	0000	238,072.13	Crane Demolition - Contractor
04/27/2015	281998	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,659.59	Homeland Security-P & S
04/27/2015	281999	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,525.00	Legal Fees
04/27/2015	282000	70062	HD SUPPLY WATERWORKS LTD	72900	46410	0000	109.40	Building Maint. - P & S
04/27/2015	282001	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0000	3,800.84	Prepays
04/27/2015	282001	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	7,601.68	Prepays
04/27/2015	282002	68211	JACOBS ENGINEERING INC.	72350	13310	0000	76,276.20	Construction in Progress
04/27/2015	282003	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46570	0000	7,250.00	Road Maintenance - Contractor
04/27/2015	282004	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	7,845.67	Construction in Progress
04/27/2015	282004	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	189,578.14	Construction in Progress
04/27/2015	282005	72768	MCQUEEN, WILLIE	72900	40840	0000	76.50	Medical Testing
04/27/2015	282006	66461	MUSTANG CAT	72	13160	0000	95,224.96	Machinery & Equipment
04/27/2015	282008	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,851.07	Office Supplies
04/27/2015	282009	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
04/27/2015	282010	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	26.02	Materials
04/27/2015	282011	83707	SMARTBRIDGE, LLC	72	13310	0000	18,450.10	Construction in Progress
04/27/2015	282012	65853	STATE BAR OF TEXAS - CLE	72850	41365	0000	150.00	Seminar/Conf. Registration
04/27/2015	282013	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	255.00	Training Registration

04/27/2015	282014	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	202.00	Fees & Services
04/27/2015	282015	84006	TOLORIA M ALLEN	72843	43880	0000	2,948.50	Consulting Fees
04/27/2015	282016	65125	TURTLE & HUGHES INC	72900	47160	0000	1,095.05	Materials
04/27/2015	282017	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
04/27/2015	282018	83833	W SUPPLY, LLC	72900	41390	0000	741.83	Safety Equipment
04/28/2015	282019	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	7,927.49	Environmental Related Cost
04/28/2015	282020	65185	ALAMO TRANSFORMER CO.	72127	47220	0000	1,248.00	Equipment Purchases Expensed
04/28/2015	282021	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	605.15	Vehicle Maintenance - P&S
04/28/2015	282021	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	387.09	Mach & Equip Maint.-P & S
04/28/2015	282022	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	3,183.41	Expense-Closed Damage Clai
04/28/2015	282023	67452	ASHLEY, LISA K.	72856	43850	0000	98.00	Subscriptions & Publications
04/28/2015	282024	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
04/28/2015	282025	72500	AT&T	72100	46300	0000	703.55	Railroad Maintenance-Contracto
04/28/2015	282026	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(3,075.00)	Construction in Progress
04/28/2015	282026	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	3,075.00	Construction in Progress
04/28/2015	282026	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	3,075.00	Building Maint.-Contractor
04/28/2015	282027	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	639.04	Temporary Agency Labor
04/28/2015	282028	68446	CALIBRE PRESS	72	25820	0000	387.00	State Funded Training Allo
04/28/2015	282029	68187	COMMERCIAL FENCE INC.	72	13310	0000	5,138.14	Construction in Progress
04/28/2015	282030	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	687.70	Mach & Equip Maint.-Contractor
04/28/2015	282031	71843	DOLPHIN	72128	46460	0300	355.50	Mach & Equip Maint.-Contractor
04/28/2015	282031	71843	DOLPHIN	72129	46460	1050	671.50	Mach & Equip Maint.-Contractor
04/28/2015	282032	83367	ESPINOSA, JOSE	72870	41960	0002	27.26	Travel
04/28/2015	282033	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	75.97	Vehicle Maintenance - P&S
04/28/2015	282034	70902	G & K SERVICES, INC.	72131	41390	0000	225.89	Safety Equipment
04/28/2015	282034	70902	G & K SERVICES, INC.	72900	41390	0000	113.96	Safety Equipment
04/28/2015	282035	71238	GCR TIRE CENTER LLC	72131	46220	1060	1,112.00	Vehicle Maintenance - P&S
04/28/2015	282036	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	956.24	Building Maint. - P & S
04/28/2015	282036	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	456.25	Mach & Equip Maint.-P & S
04/28/2015	282037	65724	HOME DEPOT	72127	47160	0000	157.99	Materials
04/28/2015	282037	65724	HOME DEPOT	72871	47220	0000	189.38	Equipment Purchases Expensed
04/28/2015	282038	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	42610	0000	50.00	Dues & Memberships
04/28/2015	282039	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	152.86	Maint Other Than Eqp-P&S
04/28/2015	282040	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
04/28/2015	282040	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
04/28/2015	282041	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
04/28/2015	282042	83977	MODERN TRACK MACHINERY, INC.	72129	46440	1057	18,763.60	Mach & Equip Maint.-P & S
04/28/2015	282043	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
04/28/2015	282044	81487	NATIONAL BAR ASSOCIATION	72843	41360	0000	475.00	Training Registration
04/28/2015	282045	83244	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	87.06	Safety Equipment
04/28/2015	282046	71874	NORTHSTAR ELECTRIC	72127	43770	0000	3,345.50	Fees & Services
04/28/2015	282046	71874	NORTHSTAR ELECTRIC	72131	43770	0000	3,345.50	Fees & Services
04/28/2015	282046	71874	NORTHSTAR ELECTRIC	72900	43770	0000	3,345.50	Fees & Services
04/28/2015	282047	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	223.00	Medical Testing
04/28/2015	282048	68526	OZARKA - SEE V/C 67905	72128	43770	0000	303.37	Fees & Services
04/28/2015	282048	68526	OZARKA - SEE V/C 67905	72820	47160	0000	8.92	Materials
04/28/2015	282049	81095	PAYSCALE, INC.	72844	43860	0000	11,375.00	Fees For Online Services
04/28/2015	282050	67115	POLAR SERVICE CENTER	72127	46440	0348	257.56	Mach & Equip Maint.-P & S
04/28/2015	282051	72618	PORT A SAN LTD	72871	43770	0000	553.00	Fees & Services
04/28/2015	282052	65440	POWER TIME CORPORATION	72838	43860	0000	4,420.00	Fees For Online Services
04/28/2015	282053	66374	PPG ARCHITECTURAL FINISHES, INC	72131	46440	1057	2,349.00	Mach & Equip Maint.-P & S
04/28/2015	282054	68301	QUEST PERSONNEL RESOURCES, INC	72843	47760	0000	1,560.00	Temporary Agency Labor
04/28/2015	282055	83814	RELTEK LLC	72127	46440	0300	100.00	Mach & Equip Maint.-P & S

04/28/2015	282055	83814	RELTEK LLC	72127	46500	0349	5,384.00	Maint Other Than Eq-P&S
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0303	497.50	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0305	445.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282056	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
04/28/2015	282057	70742	RPM SERVICES INC.	72127	46460	0303	9,211.70	Mach & Equip Maint.-Contractor
04/28/2015	282057	70742	RPM SERVICES INC.	72127	46460	0304	5,843.60	Mach & Equip Maint.-Contractor
04/28/2015	282057	70742	RPM SERVICES INC.	72127	46460	0386	6,582.73	Mach & Equip Maint.-Contractor
04/28/2015	282057	70742	RPM SERVICES INC.	72127	46510	0349	645.00	Maint to Other Than Eq-Contra
04/28/2015	282058	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	105.00	Safety Equipment
04/28/2015	282059	71994	SAFWARE INC	72833	47220	0000	480.00	Equipment Purchases Expensed
04/28/2015	282059	71994	SAFWARE INC	72870	47160	0000	1,248.84	Materials
04/28/2015	282060	66312	SAITAS & SEALES	72854	43880	0000	4,050.00	Consulting Fees
04/28/2015	282061	81611	SNAPPY PRINTING	72128	47200	0000	38.00	Office Supplies
04/28/2015	282061	81611	SNAPPY PRINTING	72820	42770	0000	38.00	Printing Production
04/28/2015	282062	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	27,840.00	Mach & Equip Maint.-P & S
04/28/2015	282063	65915	STAFFING CONNECTION, INC.	72100	47760	0000	601.59	Temporary Agency Labor
04/28/2015	282064	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,402.54	Equipment Rental
04/28/2015	282065	65485	TECHNI-TOOL	72127	47160	0000	1,235.71	Materials
04/28/2015	282066	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	26.00	Fees & Services
04/28/2015	282067	66193	TEXAS MARKING PRODUCTS, INC.	72854	47200	0000	35.75	Office Supplies
04/28/2015	282068	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	50.00	Dues & Memberships
04/28/2015	282069	65125	TURTLE & HUGHES INC	72127	46410	0362	18.00	Building Maint. - P & S
04/28/2015	282069	65125	TURTLE & HUGHES INC	72127	47160	0000	29.50	Materials
04/28/2015	282070	71767	VESCO LA PORTE	72128	47220	0000	989.70	Equipment Purchases Expensed
04/28/2015	282071	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	99.98	Materials
04/28/2015	282072	83371	WASTEWATER TRANSPORT SERVICES	72854	43770	0000	600.00	Fees & Services
04/28/2015	282072	83371	WASTEWATER TRANSPORT SERVICES	72854	44960	0000	800.00	Environmental Related Cost
04/28/2015	282073	82288	WEIGHT WATCHERS NORTH AMERICA,	72844	43770	0000	1,716.00	Fees & Services
04/28/2015	282074	65174	WHOLESALE ELECTRIC SUPPLY	72127	46440	0315	13,808.20	Mach & Equip Maint.-P & S
04/28/2015	282075	65175	WILCO SUPPLY INC	72127	46440	0315	2,331.48	Mach & Equip Maint.-P & S
04/28/2015	282076	71878	WOODRING, MARCUS	72858	42620	0000	116.71	Business Meals & Entertainment
04/28/2015	788086	80993	REASONOVER, TY	72830	43200	0000	149.09	Telephone
04/29/2015	282084	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	7,940.10	Fees & Services
04/29/2015	282084	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	23,820.29	Fees & Services
04/29/2015	282085	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	509,800.18	Fees & Services
04/29/2015	282086	73536	NCL (BAHAMAS) LTD	72115	39020	0012	77,965.00	Parking Lot Income
04/29/2015	282086	73536	NCL (BAHAMAS) LTD	72115	42745	0002	113,090.00	Market Development Funding
04/29/2015	282087	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	104.79	Materials
04/29/2015	282088	65177	A C COLLINS FORD, INC.	72900	46220	0000	71.49	Vehicle Maintenance - P&S
04/29/2015	282088	65177	A C COLLINS FORD, INC.	72900	46230	0000	1,175.24	Vehicle Maint-Contractor
04/29/2015	282089	65431	ACTION CLEANING EQUIPMENT INC.	72127	46510	0349	1,157.91	Maint to Other Than Eq-Contra
04/29/2015	282090	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	76.34	Mach & Equip Maint.-P & S
04/29/2015	282090	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0347	242.84	Mach & Equip Maint.-P & S
04/29/2015	282090	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	18,387.02	Mach & Equip Maint.-P & S
04/29/2015	282091	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	17,006.00	Mach & Equip Maint.-P & S
04/29/2015	282092	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	617.93	Maint Other Than Eq-P&S
04/29/2015	282093	67722	ANIXTER INC.	72131	46440	1050	7,340.40	Mach & Equip Maint.-P & S

04/29/2015	282094	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	87.00	Mach & Equip Maint.-P & S
04/29/2015	282094	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,122.22	Mach & Equip Maint.-P & S
04/29/2015	282095	70233	B&H FOTO & ELECTRONICS CORP	72870	47220	0000	1,350.76	Equipment Purchases Expensed
04/29/2015	282096	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	152.71	Mach & Equip Maint.-P & S
04/29/2015	282097	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
04/29/2015	282098	66943	BURGOON COMPANY	72127	46440	0315	2,218.50	Mach & Equip Maint.-P & S
04/29/2015	282098	66943	BURGOON COMPANY	72127	47160	0000	605.43	Materials
04/29/2015	282099	65381	CHANNEL DOOR, LP	72900	43770	0000	853.00	Fees & Services
04/29/2015	282100	72186	CITY OF PASADENA	72	25210	0000	47,647.57	Accounts Pay-State Sales T
04/29/2015	282101	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	53.02	Maint Other Than Eq-P&S
04/29/2015	282102	72192	CONDUCTIX-WAMPFLER	72127	46440	0303	12,024.79	Mach & Equip Maint.-P & S
04/29/2015	282103	82503	COP STOP	72140	47160	0000	15,519.97	Materials
04/29/2015	282104	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	3,850.94	Consulting Fees
04/29/2015	282105	71594	CROWN LIFT TRUCKS	72131	46410	1067	133.76	Building Maint. - P & S
04/29/2015	282106	81247	DOOR PRO SYSTEMS	72871	47160	0000	30.50	Materials
04/29/2015	282107	65640	DUN & BRADSTREET, INC.	72841	43850	0000	8,862.43	Subscriptions & Publications
04/29/2015	282108	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	8,195.73	Consulting Fees
04/29/2015	282109	70902	G & K SERVICES, INC.	72127	41390	0000	840.06	Safety Equipment
04/29/2015	282109	70902	G & K SERVICES, INC.	72131	41390	0000	655.91	Safety Equipment
04/29/2015	282109	70902	G & K SERVICES, INC.	72900	41390	0000	584.77	Safety Equipment
04/29/2015	282110	71238	GCR TIRE CENTER LLC	72131	46220	1060	576.50	Vehicle Maintenance - P&S
04/29/2015	282111	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	118.85	Building Maint. - P & S
04/29/2015	282111	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	122.39	Building Maint. - P & S
04/29/2015	282111	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	1,198.54	Mach & Equip Maint.-P & S
04/29/2015	282111	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,766.00	Building Maint. - P & S
04/29/2015	282111	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	15,541.16	Wharf Maintenance-P & S
04/29/2015	282112	65092	HEARST NEWSPAPER PARTNERSHIP	72814	42560	0000	847.90	Advertising Media
04/29/2015	282113	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	479.96	Mach & Equip Maint.-P & S
04/29/2015	282114	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	189.85	Maint Other Than Eq-P&S
04/29/2015	282115	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,228.07	Mach & Equip Maint.-P & S
04/29/2015	282115	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	3,759.09	Mach & Equip Maint.-P & S
04/29/2015	282116	66382	KONECRANES INC.	72131	46440	1050	3,337.14	Mach & Equip Maint.-P & S
04/29/2015	282117	83046	LIFEGUARD MEDICAL SOLUTIONS	72140	41390	0000	965.00	Safety Equipment
04/29/2015	282118	70437	MDL ENTERPRISE INC.	72131	46440	1051	1,914.00	Mach & Equip Maint.-P & S
04/29/2015	282119	66283	MOBILE MINI, INC.	72871	43770	0000	242.00	Fees & Services
04/29/2015	282120	81402	PETRO PANGEA, INC.	72900	47160	0000	1,830.00	Materials
04/29/2015	282121	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	900.00	Temporary Agency Labor
04/29/2015	282122	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	9,509.59	Mach & Equip Maint.-P & S
04/29/2015	282122	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,722.19	Mach & Equip Maint.-P & S
04/29/2015	282123	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,512.19	Maintenance Agreements
04/29/2015	282124	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	1,160.00	Vehicle Maintenance - P&S
04/29/2015	282125	71519	TANNER, ROBERT DEANE	72815	42620	0000	130.13	Business Meals & Entertainment
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(98,549.56)	Accrued Employer Fica Tax
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,994.46)	Accrued Employer Fica Tax
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,780.98	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,810.75	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,691.30	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,602.89	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	52,672.41	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,501.78	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,891.80	ILA Vessel Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,975.96	ILA Vessel Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,459.59	ILA Vessel Activity

04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	323.00	ILA Vessel Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,007.50	ILA Bus Driver Payroll
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,579.75	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,299.04	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	39,315.60	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,437.85	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,792.50	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,230.45	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,773.76	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,037.70	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,650.15	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,356.00	ILA VacationTime
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,658.25	ILA Non-Productive Labor
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,630.00	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,781.04	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	55,592.51	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,034.58	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,660.00	ILA Road Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	100,605.21	ILA Vessel Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,366.56	ILA Vessel Activity
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,370.00	ILA Bus Driver Payroll
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	51.00	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,911.00	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	122.50	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,963.51	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	774.70	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	137.20	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,711.70	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,619.46	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,724.78	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,623.45	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	156.95	ILA Yard Services
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	540.00	ILA VacationTime
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
04/29/2015	282126	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	347.50	ILA Non-Productive Labor
04/30/2015	282128	65945	AT&T MOBILITY	72100	43200	0000	98.45	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72128	43200	0000	484.62	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72129	43200	0000	128.90	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72140	43200	0000	113.33	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72810	43200	0000	43.47	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72815	43200	0000	54.59	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72820	43200	0000	43.47	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72870	43200	0000	109.17	Telephone
04/30/2015	282128	65945	AT&T MOBILITY	72900	43200	0000	54.57	Telephone
04/30/2015	282129	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	5,994.00	Safety Equipment
04/30/2015	282130	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
04/30/2015	282130	71147	BROWN, CHRISTOPHER D	72842	41960	0003	32.00	Travel
04/30/2015	282130	71147	BROWN, CHRISTOPHER D	72842	41960	0004	1,148.00	Travel
04/30/2015	282130	71147	BROWN, CHRISTOPHER D	72842	41960	0005	115.23	Travel
04/30/2015	282131	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	639.04	Temporary Agency Labor
04/30/2015	282132	70866	CDW GOVERNMENT LLC	72820	47220	0000	246.63	Equipment Purchases Expensed
04/30/2015	282132	70866	CDW GOVERNMENT LLC	72842	47200	0000	1,551.44	Office Supplies

04/30/2015	282132	70866	CDW GOVERNMENT LLC	72842	47220	0000	332.39	Equipment Purchases Expensed
04/30/2015	282132	70866	CDW GOVERNMENT LLC	72848	47220	0000	86.63	Equipment Purchases Expensed
04/30/2015	282132	70866	CDW GOVERNMENT LLC	72853	47220	0000	1,634.92	Equipment Purchases Expensed
04/30/2015	282133	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	13,200.00	Consulting Fees
04/30/2015	282134	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	18,209.00	Construction in Progress
04/30/2015	282135	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	7,601.68	Prepays
04/30/2015	282136	66378	IBM CORPORATION	72842	46240	0000	3,006.28	Maintenance Agreements
04/30/2015	282137	80918	MEADOR STAFFING SERVICES	72131	47760	0000	341.00	Temporary Agency Labor
04/30/2015	282138	84111	MILAN THAKKAR	72	25220	0000	250.00	Refund Of Credit Invoices
04/30/2015	282139	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,540.50	Temporary Agency Labor
04/30/2015	282140	6988000	SSAB ALABAMA	72	25220	0000	2,556.61	Refund Of Credit Invoices
04/30/2015	282141	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
04/30/2015	282142	84091	TREVINO, TRISTAN	72816	41960	0003	32.22	Travel
04/30/2015	282142	84091	TREVINO, TRISTAN	72816	41960	0004	378.56	Travel
04/30/2015	282142	84091	TREVINO, TRISTAN	72816	41960	0005	54.05	Travel
04/30/2015	282143	84112	W. JERRY HOOVER	72850	43830	0000	1,750.00	Legal Fees
04/30/2015	788090	67397	KUNZ, RICKY W.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
05/01/2015	282077	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	329,240.34	Accrued Employer Fica Tax
05/01/2015	282078	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
05/01/2015	282079	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
05/01/2015	282080	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
05/01/2015	282081	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
05/01/2015	282082	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
05/01/2015	282083	72587	Colonial Life & Accident	72	25390	0000	6,869.96	Colonial Insurance - ACH Acct
05/01/2015	282127	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	98,549.56	Accrued Employer Fica Tax
05/01/2015	282127	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,994.46	Accrued Employer Fica Tax
05/01/2015	282127	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,777.07	ILA Fica/Medicare Tax
05/01/2015	282127	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	16,217.39	ILA Fica/Medicare Tax
05/01/2015	DD	70258	CASEBEER, DAVID	72145	41960	0002	134.12	Travel
05/01/2015	DD	70258	CASEBEER, DAVID	72145	43811	0000	240.00	Professional License Fees
05/01/2015	DD	65370	DAVIS, JEFF	72116	41960	0002	40.41	Travel
05/01/2015	DD	65370	DAVIS, JEFF	72116	41960	0004	177.49	Travel
05/01/2015	DD	65370	DAVIS, JEFF	72116	42620	0000	80.71	Business Meals & Entertainment
05/01/2015	DD	42594	ERIKSSON, ERIK	72850	41360	0000	125.00	Training Registration
05/01/2015	DD	42594	ERIKSSON, ERIK	72850	41960	0002	21.50	Travel
05/01/2015	DD	42594	ERIKSSON, ERIK	72850	42620	0000	50.00	Business Meals & Entertainment
05/01/2015	DD	42594	ERIKSSON, ERIK	72850	43812	0000	169.95	Software License Fees
05/01/2015	DD	42594	ERIKSSON, ERIK	72850	43850	0000	173.94	Subscriptions & Publications
05/01/2015	DD	70162	GIGNAC, MIKE	72900	41960	0002	117.30	Travel
05/01/2015	DD	70162	GIGNAC, MIKE	72900	41960	0003	91.00	Travel
05/01/2015	DD	70162	GIGNAC, MIKE	72900	41960	0005	185.93	Travel
05/01/2015	DD	42406	MARIACHER, RYAN	72128	41960	0002	20.92	Travel
05/01/2015	DD	42406	MARIACHER, RYAN	72128	41960	0003	47.50	Travel
05/01/2015	DD	42406	MARIACHER, RYAN	72128	41960	0004	524.11	Travel
05/01/2015	DD	42406	MARIACHER, RYAN	72129	41960	0002	20.93	Travel
05/01/2015	DD	42406	MARIACHER, RYAN	72129	41960	0003	47.49	Travel
05/01/2015	DD	42406	MARIACHER, RYAN	72129	41960	0004	524.12	Travel
05/01/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	99.73	Business Meals & Entertainment
05/01/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	93.65	Business Meals & Entertainment
05/01/2015	DD	70691	VINCENT, MARK	72145	41960	0000	32.28	Travel
05/01/2015	DD	70691	VINCENT, MARK	72145	41960	0002	20.82	Travel
05/01/2015	DD	70691	VINCENT, MARK	72145	41960	0003	73.95	Travel
05/01/2015	DD	70691	VINCENT, MARK	72145	41960	0004	258.77	Travel

05/01/2015	DD	70691	VINCENT, MARK	72145	41960	0004	189.22	Travel
05/01/2015	DD	70691	VINCENT, MARK	72145	41960	0005	9.76	Travel
05/01/2015	DD	70691	VINCENT, MARK	72145	42620	0000	181.94	Business Meals & Entertainment
05/04/2015	282144	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
05/04/2015	282145	66710	BLASTCO, INC.	72115	48200	0000	11,821.80	Operations of Facilities-Contr
05/04/2015	282145	66710	BLASTCO, INC.	72127	46460	0000	20,191.30	Mach & Equip Maint.-Contractor
05/04/2015	282145	66710	BLASTCO, INC.	72131	46460	0000	3,100.80	Mach & Equip Maint.-Contractor
05/05/2015	280505	66383	KONECRANES INC.	72	11350	0000	12,637.20	Damage Claim In Progress
05/05/2015	280505	66383	KONECRANES INC.	72	25110	0001	(25,274.40)	Accounts Payable-General
05/05/2015	281581	66383	KONECRANES INC.	72	25110	0001	(6,938.00)	Accounts Payable-General
05/05/2015	281581	66383	KONECRANES INC.	72127	46440	0315	3,469.00	Mach & Equip Maint.-P & S
05/05/2015	282146	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	14,985.00	Legal Fees
05/05/2015	282147	70304	BURCHFIELD, GREG	72844	40435	0001	216.04	Retiree Benefits
05/05/2015	282148	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
05/05/2015	282149	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
05/05/2015	282150	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
05/05/2015	282151	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
05/05/2015	282152	65108	KORNEGAY, H. THOMAS	72844	40435	0001	1,078.00	Retiree Benefits
05/05/2015	282153	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
05/05/2015	282154	70011	RAGLAND, DESSIE L.	72844	40435	0001	247.75	Retiree Benefits
05/05/2015	282155	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,618.74	Vehicle Maintenance - P&S
05/05/2015	282156	82494	A.J. HURT, JR., INC.	72128	46180	0000	42,494.69	Fuel
05/05/2015	282156	82494	A.J. HURT, JR., INC.	72129	46180	0000	40,514.10	Fuel
05/05/2015	282156	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,770.21	Fuel
05/05/2015	282157	66296	AAA ASPHALT PAVING, INC.	72111	46420	0000	46,051.83	Building Maint.-Contractor
05/05/2015	282159	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	181.55	Mach & Equip Maint.-P & S
05/05/2015	282159	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	123.00	Mach & Equip Maint.-P & S
05/05/2015	282160	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,030.00	Fees & Services
05/05/2015	282161	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
05/05/2015	282162	65945	AT&T MOBILITY	72820	43860	0000	550.24	Fees For Online Services
05/05/2015	282163	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	9,065.20	Maint Other Than Eqp-P&S
05/05/2015	282164	82233	AYALA, SERGIO	72	11630	0000	1,600.00	Empl Expense And Travel Ad
05/05/2015	282165	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	890.16	Mach & Equip Maint.-P & S
05/05/2015	282165	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	77.40	Materials
05/05/2015	282166	66003	BEARCOM	72127	46440	0315	229.07	Mach & Equip Maint.-P & S
05/05/2015	282167	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	328.50	Vehicle Maint-Contractor
05/05/2015	282167	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
05/05/2015	282167	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	100.00	Mach & Equip Maint.-Contractor
05/05/2015	282167	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,223.50	Vehicle Maint-Contractor
05/05/2015	282168	65369	BEST, JEFFREY B.	72127	43810	0000	100.00	Constr Permits & License Fees
05/05/2015	282169	65228	BIG Z LUMBER COMPANY	72900	47160	0000	383.96	Materials
05/05/2015	282170	65229	BIG Z LUMBER COMPANY	72900	47160	0000	279.60	Materials
05/05/2015	282171	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	70.47	Mach & Equip Maint.-P & S
05/05/2015	282172	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,331.65	Gen Cleanup/Grass Cntrl-P&S
05/05/2015	282172	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	149.94	Gen Cleanup/Grass Cntrl-P&S
05/05/2015	282172	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46610	0000	793.96	Wharf Maintenance-P & S
05/05/2015	282173	72592	BROWN & GAY ENGINEERS, INC.	72134	46620	0547	1,453.08	Wharf Maintenance-Contractor
05/05/2015	282174	71599	BUCK, WILLIAM R.	72	11630	0000	(1,504.00)	Empl Expense And Travel Ad
05/05/2015	282174	71599	BUCK, WILLIAM R.	72140	41365	0000	80.00	Seminar/Conf. Registration
05/05/2015	282174	71599	BUCK, WILLIAM R.	72140	41960	0001	85.00	Travel
05/05/2015	282174	71599	BUCK, WILLIAM R.	72140	41960	0002	80.67	Travel
05/05/2015	282174	71599	BUCK, WILLIAM R.	72140	41960	0003	70.00	Travel
05/05/2015	282174	71599	BUCK, WILLIAM R.	72140	41960	0004	1,062.36	Travel

05/05/2015	282174	71599	BUCK, WILLIAM R.	72140	41960	0005	241.64	Travel
05/05/2015	282175	66943	BURGOON COMPANY	72131	41390	0000	115.40	Safety Equipment
05/05/2015	282175	66943	BURGOON COMPANY	72131	47160	0000	565.68	Materials
05/05/2015	282175	66943	BURGOON COMPANY	72900	47160	0000	137.37	Materials
05/05/2015	282176	83284	CALUMET PACKAGING, LLC	72900	47160	0000	259.00	Materials
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,237.70	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,157.78	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,055.41	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,985.03	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	52.07	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	634.51	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	17,070.55	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	115,132.38	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	153,634.92	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	280.18	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,274.33	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,629.10	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,211.45	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,344.26	Utilities - Electricity
05/05/2015	282177	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,067.01	Utilities - Electricity
05/05/2015	282178	65740	CENTERPOINT ENERGY	72100	43161	0000	269.95	Utilities - Gas
05/05/2015	282178	65740	CENTERPOINT ENERGY	72115	43161	0000	822.46	Utilities - Gas
05/05/2015	282178	65740	CENTERPOINT ENERGY	72128	43161	0000	119.71	Utilities - Gas
05/05/2015	282178	65740	CENTERPOINT ENERGY	72888	43161	0000	411.77	Utilities - Gas
05/05/2015	282178	65740	CENTERPOINT ENERGY	72900	43161	0000	340.00	Utilities - Gas
05/05/2015	282179	65410	CITY OF HOUSTON	72100	43160	0000	4,757.24	Utilities - Water
05/05/2015	282180	65257	CITY OF LA PORTE	72128	43160	0000	262.86	Utilities - Water
05/05/2015	282181	67343	COASTAL HYDRAULICS	72127	46460	0345	2,385.00	Mach & Equip Maint.-Contractor
05/05/2015	282182	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	1,775.67	Maint Other Than Eqp-P&S
05/05/2015	282182	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	418.10	Mach & Equip Maint.-P & S
05/05/2015	282183	83835	COLONIAL ELECTRIC SUPPLY	72127	46440	0315	909.00	Mach & Equip Maint.-P & S
05/05/2015	282184	67417	CORRPRO COMPANIES, INC.	72	13310	0000	1,042.40	Construction in Progress
05/05/2015	282185	65487	COX HARDWARE & LUMBER	72900	46500	0000	29.18	Maint Other Than Eqp-P&S
05/05/2015	282185	65487	COX HARDWARE & LUMBER	72900	46560	0000	46.07	Road Maintenance- P & S
05/05/2015	282185	65487	COX HARDWARE & LUMBER	72900	46690	0000	55.06	Homeland Security-P & S
05/05/2015	282186	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	7,580.60	Construction in Progress
05/05/2015	282187	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
05/05/2015	282188	65784	FISCHERS HARDWARE INC 2	72131	46220	1060	3.98	Vehicle Maintenance - P&S
05/05/2015	282188	65784	FISCHERS HARDWARE INC 2	72131	46340	1070	89.97	Gen Cleanup/Grass Cntrl-P&S
05/05/2015	282188	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	241.35	Building Maint. - P & S
05/05/2015	282188	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	15.47	Mach & Equip Maint.-P & S
05/05/2015	282188	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	894.09	Mach & Equip Maint.-P & S
05/05/2015	282189	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	167.94	Vehicle Maintenance - P&S
05/05/2015	282189	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	74.39	Mach & Equip Maint.-P & S
05/05/2015	282190	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	323.41	Vehicle Maintenance - P&S
05/05/2015	282191	70902	G & K SERVICES, INC.	72127	41390	0000	840.06	Safety Equipment
05/05/2015	282191	70902	G & K SERVICES, INC.	72131	41390	0000	1,438.10	Safety Equipment
05/05/2015	282191	70902	G & K SERVICES, INC.	72900	41390	0000	584.77	Safety Equipment
05/05/2015	282192	71238	GCR TIRE CENTER LLC	72127	46440	0348	2,831.12	Mach & Equip Maint.-P & S
05/05/2015	282193	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	60,675.00	Construction in Progress
05/05/2015	282193	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	25,930.20	Construction in Progress
05/05/2015	282194	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	3,011.66	Operations of Facilities-Contr

05/05/2015	282194	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	6,683.04	Fees & Services
05/05/2015	282194	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	56.16	Fees & Services
05/05/2015	282195	66954	GONZALEZ, PEDRO	72818	42620	0000	275.12	Business Meals & Entertainment
05/05/2015	282196	71530	GRANT THORNTON, LLP	72846	43770	0000	53,500.00	Fees & Services
05/05/2015	282197	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	2,445.93	Materials
05/05/2015	282197	65958	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	337.84	Safety Equipment
05/05/2015	282198	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	3,691.90	Maint Other Than Eq-P&S
05/05/2015	282199	65724	HOME DEPOT	72900	46410	0000	200.21	Building Maint. - P & S
05/05/2015	282200	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	124.80	Vehicle Maintenance - P&S
05/05/2015	282200	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	375.87	Mach & Equip Maint.-P & S
05/05/2015	282200	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	160.00	Mach & Equip Maint.-P & S
05/05/2015	282200	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	111.80	Maint Other Than Eq-P&S
05/05/2015	282200	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	74.78	Mach & Equip Maint.-P & S
05/05/2015	282201	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	728.43	Maint Other Than Eq-P&S
05/05/2015	282201	71800	IWS GAS AND SUPPLY OF TEXAS	72127	47160	0000	79.16	Materials
05/05/2015	282202	68211	JACOBS ENGINEERING INC.	72	13310	0000	20,369.18	Construction in Progress
05/05/2015	282202	68211	JACOBS ENGINEERING INC.	72100	46420	0000	18,219.01	Building Maint.-Contractor
05/05/2015	282202	68211	JACOBS ENGINEERING INC.	72101	46810	0000	2,706.58	Crane Demolition - Contractor
05/05/2015	282202	68211	JACOBS ENGINEERING INC.	72113	46620	0000	405.58	Wharf Maintenance-Contractor
05/05/2015	282202	68211	JACOBS ENGINEERING INC.	72888	46420	0000	1,702.60	Building Maint.-Contractor
05/05/2015	282202	68211	JACOBS ENGINEERING INC.	72900	46620	0000	578.17	Wharf Maintenance-Contractor
05/05/2015	282203	65728	KINLOCH EQUIPMENT & SUPPLY INC	72	13160	0000	184,000.00	Machinery & Equipment
05/05/2015	282203	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,087.72	Mach & Equip Maint.-P & S
05/05/2015	282204	83719	KIRTI INTERNATIONAL	72127	46500	0349	250.00	Maint Other Than Eq-P&S
05/05/2015	282205	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	27,247.30	Construction in Progress
05/05/2015	282206	66382	KONECRANES INC.	72	11350	0000	12,637.20	Damage Claim In Progress
05/05/2015	282206	66382	KONECRANES INC.	72127	46440	0315	4,012.60	Mach & Equip Maint.-P & S
05/05/2015	282206	66382	KONECRANES INC.	72131	46440	1050	486.16	Mach & Equip Maint.-P & S
05/05/2015	282206	66382	KONECRANES INC.	72131	46440	1051	9,593.95	Mach & Equip Maint.-P & S
05/05/2015	282207	73254	KRONOS INC.	72842	43880	0000	1,417.50	Consulting Fees
05/05/2015	282208	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	221.19	Gen Cleanup/Grass Cntrl-P&S
05/05/2015	282209	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	20,688.28	Construction in Progress
05/05/2015	282209	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	222.92	Contribution to State or L
05/05/2015	282210	70005	LONGHORN BUS SALES	72127	46440	0346	1,068.92	Mach & Equip Maint.-P & S
05/05/2015	282211	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
05/05/2015	282212	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	120,521.75	Construction in Progress
05/05/2015	282213	70336	MILESTONE SUPPLY INC.	72900	46610	0000	3,480.00	Wharf Maintenance-P & S
05/05/2015	282214	67446	MONUMENT CHEVROLET	72127	46220	0352	851.32	Vehicle Maintenance - P&S
05/05/2015	282214	67446	MONUMENT CHEVROLET	72900	46220	0000	230.84	Vehicle Maintenance - P&S
05/05/2015	282214	67446	MONUMENT CHEVROLET	72900	46440	0000	497.84	Mach & Equip Maint.-P & S
05/05/2015	282215	83892	MORPHO TRUST USA	72854	43770	0000	128.00	Fees & Services
05/05/2015	282216	70836	MOSELEY, JOHN	72	11630	0000	6,150.00	Empl Expense And Travel Ad
05/05/2015	282217	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	809.00	Building Maint. - P & S
05/05/2015	282218	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	14,954.00	Prepaid Insurance
05/05/2015	282219	65874	NAVIS LLC	72	13160	0000	29,725.00	Machinery & Equipment
05/05/2015	282219	65874	NAVIS LLC	72	13310	0000	494.99	Construction in Progress
05/05/2015	282219	65874	NAVIS LLC	72128	43770	0000	27,725.00	Fees & Services
05/05/2015	282220	82445	NEUWIRTH, TAMMY L.	72842	41960	0001	50.00	Travel
05/05/2015	282220	82445	NEUWIRTH, TAMMY L.	72842	41960	0003	10.23	Travel
05/05/2015	282220	82445	NEUWIRTH, TAMMY L.	72842	41960	0004	517.44	Travel
05/05/2015	282220	82445	NEUWIRTH, TAMMY L.	72842	41960	0005	98.57	Travel
05/05/2015	282220	82445	NEUWIRTH, TAMMY L.	72842	42620	0000	43.03	Business Meals & Entertainment
05/05/2015	282221	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	166.66	Railroad Maintenance-Contracto

05/05/2015	282222	83244	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	2,118.77	Safety Equipment
05/05/2015	282222	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,368.86	Materials
05/05/2015	282223	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,425.64	Mach & Equip Maint.-Contractor
05/05/2015	282223	71874	NORTHSTAR ELECTRIC	72900	46690	0000	1,000.00	Homeland Security-P & S
05/05/2015	282224	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	35.70	Building Maint. - P & S
05/05/2015	282224	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	210.00	Building Maint.-Contractor
05/05/2015	282225	82349	PERISCOPE HOLDINGS, INC.	72842	43812	0000	2,812.59	Software License Fees
05/05/2015	282226	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	191.25	Materials
05/05/2015	282227	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
05/05/2015	282228	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor
05/05/2015	282228	66235	PRECISION HEADLINERS	72127	46460	0315	885.00	Mach & Equip Maint.-Contractor
05/05/2015	282228	66235	PRECISION HEADLINERS	72131	46220	1060	465.00	Vehicle Maintenance - P&S
05/05/2015	282229	68301	QUEST PERSONNEL RESOURCES, INC	72844	47760	0000	1,070.40	Temporary Agency Labor
05/05/2015	282230	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
05/05/2015	282231	66608	SHAW GBB, LLC	72	13310	0000	18,750.00	Construction in Progress
05/05/2015	282232	65043	SHRADER ENGINEERING INC.	72	13310	0000	26,524.29	Construction in Progress
05/05/2015	282233	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46460	0000	320.00	Mach & Equip Maint.-Contractor
05/05/2015	282234	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
05/05/2015	282235	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	484.48	Vehicle Maintenance - P&S
05/05/2015	282236	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	357.10	Safety Equipment
05/05/2015	282237	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	380.26	Materials
05/05/2015	282238	66794	TERRACON CONSULTANTS, INC.	72134	46620	0547	704.85	Wharf Maintenance-Contractor
05/05/2015	282239	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	2,585.71	Construction in Progress
05/05/2015	282239	65107	TOLUNAY-WONG ENGINEERS INC.	72145	46260	0000	(0.54)	DMDA Maint
05/05/2015	282240	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	424.00	Building Maint. - P & S
05/05/2015	282240	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	2,132.09	Wharf Maintenance-P & S
05/05/2015	282241	65125	TURTLE & HUGHES INC	72900	46410	0000	995.25	Building Maint. - P & S
05/05/2015	282242	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
05/05/2015	282243	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	364.52	Maint Other Than Eqp-P&S
05/05/2015	282244	65886	VERIZON WIRELESS	72140	43200	0000	303.96	Telephone
05/05/2015	282244	65886	VERIZON WIRELESS	72842	43200	0000	819.12	Telephone
05/05/2015	282245	83774	WHITE, MICHAEL E.	72870	41960	0002	27.26	Travel
05/05/2015	282246	65175	WILCO SUPPLY INC	72127	46440	0388	62.83	Mach & Equip Maint.-P & S
05/05/2015	282247	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1051	1,521.00	Mach & Equip Maint.-P & S
05/05/2015	282247	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	545.60	Mach & Equip Maint.-P & S
05/05/2015	282248	65595	XEROX CORPORATION	72842	45575	0000	23,766.08	Office Equipment Rental
05/05/2015	282249	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	3,941.46	Mach & Equip Maint.-P & S
05/05/2015	282249	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	3,776.31	Mach & Equip Maint.-P & S
05/06/2015	282250	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	2,632.78	Deferred Loss Refunding 19
05/06/2015	282250	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	24,345.11	Deferred Loss Refunding 19
05/06/2015	282250	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	16,018.78	Deferred Loss Refunding 19
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,533.44)	Accrued Employer Fica Tax
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(34,524.83)	Accrued Employer Fica Tax
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	28,097.05	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,768.31	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	102.00	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	485.50	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,813.80	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,595.21	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,790.19	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,626.43	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,882.44	ILA Vessel Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	91,338.84	ILA Vessel Activity

05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,798.55	ILA Vessel Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,440.00	ILA Bus Driver Payroll
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,979.25	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,402.04	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,511.91	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,388.47	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,680.70	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,396.85	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,711.27	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,539.55	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,030.20	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,520.00	ILA VacationTime
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	532.80	ILA Funeral Time
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	63.00	ILA Training
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,863.50	ILA Non-Productive Labor
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,728.16	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	58,411.41	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,093.76	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,780.00	ILA Road Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	37,260.29	ILA Vessel Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,463.24	ILA Vessel Activity
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,000.00	ILA Bus Driver Payroll
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,985.00	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	203.00	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,891.73	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	956.95	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	123.45	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,988.60	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,480.63	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,820.00	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	359.45	ILA Yard Services
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	536.00	ILA Funeral Time
05/06/2015	282259	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	413.00	ILA Non-Productive Labor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	(135.75)	Vehicle Maint-Contractor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	(28.50)	Vehicle Maint-Contractor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	(28.50)	Vehicle Maint-Contractor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	(7.50)	Vehicle Maint-Contractor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	(14.25)	Vehicle Maint-Contractor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	(57.00)	Vehicle Maint-Contractor
05/07/2015	281930	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	(122.75)	Vehicle Maint-Contractor
05/07/2015	282261	71101	3MB INTERIOR PLUS, LLC	72127	47160	0000	190.36	Materials
05/07/2015	282262	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,596.47	Fuel
05/07/2015	282263	67062	ADVANCED ELECTRONIC SERVICES	72842	47160	0000	1,848.00	Materials
05/07/2015	282264	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	19,203.62	Dental Insurance Payable
05/07/2015	282265	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	44,445.26	Retiree Benefits
05/07/2015	282266	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,332.78	Retiree Benefits
05/07/2015	282267	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	222.00	Employee Benefits Payable
05/07/2015	282268	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,394.64	Employee Benefits Payable
05/07/2015	282269	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,347.84	Colonial Insurance - ACH Acct
05/07/2015	282270	66103	APACHE OIL CO.	72900	47160	0000	290.51	Materials

05/07/2015	282271	66342	ARIAS, RICARDO	72	11630	0000	3,550.00	Empl Expense And Travel Ad
05/07/2015	282272	66154	AT&T	72842	43200	0000	27,636.94	Telephone
05/07/2015	282273	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	1,371.18	Vehicle Maintenance - P&S
05/07/2015	282274	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	168.00	Vehicle Maint-Contractor
05/07/2015	282274	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	810.00	Mach & Equip Maint.-Contractor
05/07/2015	282274	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	112.50	Mach & Equip Maint.-Contractor
05/07/2015	282274	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
05/07/2015	282274	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,305.00	Mach & Equip Maint.-Contractor
05/07/2015	282275	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	493.92	Materials
05/07/2015	282276	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	698,086.92	Employee Benefits Payable
05/07/2015	282276	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	110,937.68	Retiree Benefits
05/07/2015	282277	73029	BOUTCH, CATHERINE L.	72844	41360	0000	75.00	Training Registration
05/07/2015	282277	73029	BOUTCH, CATHERINE L.	72844	42620	0000	150.02	Business Meals & Entertainment
05/07/2015	282278	71599	BUCK, WILLIAM R.	72	11630	0000	943.00	Empl Expense And Travel Ad
05/07/2015	282279	66943	BURGOON COMPANY	72881	47160	0000	315.27	Materials
05/07/2015	282279	66943	BURGOON COMPANY	72888	47160	0000	98.52	Materials
05/07/2015	282279	66943	BURGOON COMPANY	72900	41390	0000	637.23	Safety Equipment
05/07/2015	282279	66943	BURGOON COMPANY	72900	46500	0000	708.01	Maint Other Than Eqp-P&S
05/07/2015	282279	66943	BURGOON COMPANY	72900	47160	0000	91.48	Materials
05/07/2015	282280	83440	CARDNO TBE	72	13310	0000	10,090.00	Construction in Progress
05/07/2015	282281	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46440	0309	307.00	Mach & Equip Maint.-P & S
05/07/2015	282282	65740	CENTERPOINT ENERGY	72870	43161	0000	26.72	Utilities - Gas
05/07/2015	282283	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	43850	0000	376.05	Subscriptions & Publications
05/07/2015	282284	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	1,171.76	Mach & Equip Maint.-P & S
05/07/2015	282285	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	13,200.00	Consulting Fees
05/07/2015	282286	83549	DOWDA, MAJORIE J.	72833	41960	0002	19.67	Travel
05/07/2015	282287	65400	DRAGO SUPPLY COMPANY	72127	47160	0000	550.84	Materials
05/07/2015	282288	66169	EAST FREEWAY CHEVRON	72900	46230	0000	178.50	Vehicle Maint-Contractor
05/07/2015	282289	73159	EASTERLY & ASSOCIATES	72856	43860	0000	2,966.67	Fees For Online Services
05/07/2015	282290	67789	ERIN ELECTRICAL ENTERPRISES	72131	46440	1051	153.60	Mach & Equip Maint.-P & S
05/07/2015	282291	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,363.40	Fees & Services
05/07/2015	282292	84149	FREEMAN, RICHARD M	72140	43770	0000	128.00	Fees & Services
05/07/2015	282293	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	3,019.17	Vehicle Maintenance - P&S
05/07/2015	282294	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	14.25	Vehicle Maint-Contractor
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	7.50	Vehicle Maint-Contractor
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	42.75	Vehicle Maint-Contractor
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	14.25	Vehicle Maint-Contractor
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	14.25	Vehicle Maint-Contractor
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	57.00	Vehicle Maint-Contractor
05/07/2015	282295	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	21.75	Vehicle Maint-Contractor
05/07/2015	282296	71578	HDR ENGINEERING, INC.	72145	43880	0000	54,135.25	Consulting Fees
05/07/2015	282297	66251	HEWLETT-PACKARD CORP.	72842	43812	0000	37,910.88	Software License Fees
05/07/2015	282298	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	188.59	Mach & Equip Maint.-P & S
05/07/2015	282299	9655600	HSC PIPELINE PARTNERSHIP, LLC	72	25220	0000	5,000.00	Refund Of Credit Invoices
05/07/2015	282300	66795	JOHNSON SUPPLY	72127	46410	0362	199.91	Building Maint. - P & S
05/07/2015	282300	66795	JOHNSON SUPPLY	72131	46410	1067	44.65	Building Maint. - P & S
05/07/2015	282300	66795	JOHNSON SUPPLY	72900	46410	0000	439.87	Building Maint. - P & S
05/07/2015	282301	82523	KALMAR USA INC.	72127	46440	0000	5,723.29	Mach & Equip Maint.-P & S
05/07/2015	282301	82523	KALMAR USA INC.	72127	46440	0300	5,311.30	Mach & Equip Maint.-P & S
05/07/2015	282301	82523	KALMAR USA INC.	72127	46440	0315	79.13	Mach & Equip Maint.-P & S
05/07/2015	282302	71919	LEWIS, DAVID	72870	41960	0002	38.01	Travel
05/07/2015	282303	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,966.76	Materials

05/07/2015	282304	67315	MAHMOOD, ZAHID	72820	41960	0002	28.46	Travel
05/07/2015	282305	80918	MEADOR STAFFING SERVICES	72129	47760	0000	576.63	Temporary Agency Labor
05/07/2015	282306	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
05/07/2015	282307	84061	METFAB, INC	72127	46460	0300	8,964.00	Mach & Equip Maint.-Contractor
05/07/2015	282308	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	18,600.61	Employee Benefits Payable
05/07/2015	282308	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,668.40	Retiree Benefits
05/07/2015	282309	67446	MONUMENT CHEVROLET	72900	46220	0000	4.69	Vehicle Maintenance - P&S
05/07/2015	282310	83715	MORTON, JAMES	72805	43760	0000	12.00	Bank Fees & Services
05/07/2015	282310	83715	MORTON, JAMES	72900	40840	0000	76.50	Medical Testing
05/07/2015	282310	83715	MORTON, JAMES	72900	43811	0000	61.00	Professional License Fees
05/07/2015	282311	66461	MUSTANG CAT	72	13160	0000	8,630.00	Machinery & Equipment
05/07/2015	282312	83244	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	650.94	Materials
05/07/2015	282313	70121	OCCUPATIONAL HEALTH CENTER OF	72812	40840	0000	51.00	Medical Testing
05/07/2015	282314	65396	ODER, MICHAEL E	72	11630	0000	330.00	Empl Expense And Travel Ad
05/07/2015	282315	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S
05/07/2015	282316	65656	PINTSCH BUBENZER USA	72127	46440	0315	36,566.62	Mach & Equip Maint.-P & S
05/07/2015	282317	67115	POLAR SERVICE CENTER	72127	46440	0348	555.79	Mach & Equip Maint.-P & S
05/07/2015	282318	66235	PRECISION HEADLINERS	72127	46230	0352	710.00	Vehicle Maint-Contractor
05/07/2015	282319	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	16,266.80	Fees For Online Services
05/07/2015	282320	71624	RAMON, ROGER	72	11630	0000	(1,785.00)	Empl Expense And Travel Ad
05/07/2015	282320	71624	RAMON, ROGER	72140	41960	0001	50.00	Travel
05/07/2015	282320	71624	RAMON, ROGER	72140	41960	0002	94.11	Travel
05/07/2015	282320	71624	RAMON, ROGER	72140	41960	0004	1,382.94	Travel
05/07/2015	282320	71624	RAMON, ROGER	72140	41960	0005	287.86	Travel
05/07/2015	282321	66645	RICO ELEVATORS, INC	72127	46460	0305	310.00	Mach & Equip Maint.-Contractor
05/07/2015	282322	71141	RODRIGUEZ, OLGA	72835	42620	0000	178.19	Business Meals & Entertainment
05/07/2015	282323	83838	SIENNA SUPPLY INC.	72	25110	0001	(180.91)	Accounts Payable-General
05/07/2015	282323	83838	SIENNA SUPPLY INC.	72127	41390	0000	361.82	Safety Equipment
05/07/2015	282324	71172	SIGN-UPS AND BANNERS CORPORATI	72128	43770	0000	1,120.00	Fees & Services
05/07/2015	282325	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
05/07/2015	282326	71280	SPECIALTY BINDERY AND PRINTING	72810	47200	0000	300.00	Office Supplies
05/07/2015	282327	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	213.50	Safety Equipment
05/07/2015	282328	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	247.50	Fees For Online Services
05/07/2015	282329	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	95.69	Materials
05/07/2015	282330	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	688.00	Fees & Services
05/07/2015	282331	66217	TEXAS COMMISSION ON	72854	43770	0000	856.00	Fees & Services
05/07/2015	282332	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	7,320.00	Legal Fees
05/07/2015	282333	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	1,606.40	Wharf Maintenance-P & S
05/07/2015	282334	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	216,964.75	Construction in Progress
05/07/2015	282335	65125	TURTLE & HUGHES INC	72900	46610	0000	40.81	Wharf Maintenance-P & S
05/07/2015	282336	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	2,995.00	Mach & Equip Maint.-P & S
05/07/2015	282337	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	2,619.06	Building Maint. - P & S
05/07/2015	282338	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	99.86	Building Maint. - P & S
05/07/2015	282338	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	13.41	Maint Other Than Eqp-P&S
05/07/2015	282339	68168	VENABLE, LLP	72850	43830	0000	166.50	Legal Fees
05/07/2015	282340	83371	WASTEWATER TRANSPORT SERVICES	72854	43770	0000	800.00	Fees & Services
05/07/2015	282341	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,561.25	Mach & Equip Maint.-Contractor
05/07/2015	282342	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	159.01	Wharf Maintenance-P & S
05/07/2015	282343	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
05/07/2015	282344	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	42560	0000	58,717.42	Advertising Media
05/07/2015	788111	70836	MOSELEY, JOHN	72830	43770	0000	128.00	Fees & Services
05/08/2015	282251	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	195,691.93	Accrued Employer Fica Tax
05/08/2015	282252	66345	I.L.A. C.O.P.E.	72	25350	0009	164.46	Accrued Employer Fica Tax

05/08/2015	282253	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
05/08/2015	282254	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,902.97	Accrued Employer Fica Tax
05/08/2015	282255	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/08/2015	282256	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
05/08/2015	282257	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
05/08/2015	282258	72587	Colonial Life & Accident	72	25390	0000	6,269.91	Colonial Insurance - ACH Acct
05/08/2015	282260	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	77,533.44	Accrued Employer Fica Tax
05/08/2015	282260	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	34,524.83	Accrued Employer Fica Tax
05/08/2015	282260	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,436.49	ILA Fica/Medicare Tax
05/08/2015	282260	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	11,088.34	ILA Fica/Medicare Tax
05/08/2015	282348	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	403,781.43	ILA Employee Benefit Contribut
05/08/2015	282348	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	258,207.69	ILA Employee Benefit Contribut
05/11/2015	282345	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	48,329.16	Construction in Progress
05/11/2015	282346	68602	Orion Construction, LP	72	13310	0000	2,577,870.53	Construction in Progress
05/11/2015	282347	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
05/12/2015	282349	71101	3MB INTERIOR PLUS, LLC	72870	47160	0000	327.00	Materials
05/12/2015	282350	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,867.02	Fuel
05/12/2015	282350	82494	A.J. HURT, JR., INC.	72140	46180	0004	942.95	Fuel
05/12/2015	282351	84011	ACTUATE CORPORATION	72842	43812	0000	39,178.00	Software License Fees
05/12/2015	282352	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	203.50	Mach & Equip Maint.-P & S
05/12/2015	282353	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0309	7,800.00	Mach & Equip Maint.-P & S
05/12/2015	282353	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0310	6,470.80	Mach & Equip Maint.-P & S
05/12/2015	282354	66103	APACHE OIL CO.	72127	46220	0352	87.87	Vehicle Maintenance - P&S
05/12/2015	282355	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,815.36	Mach & Equip Maint.-P & S
05/12/2015	282356	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	588.58	Materials
05/12/2015	282357	84153	ATLANTIC INFORMATION SERVICES	72848	41365	0000	249.00	Seminar/Conf. Registration
05/12/2015	282359	66003	BEARCOM	72127	46460	0315	546.09	Mach & Equip Maint.-Contractor
05/12/2015	282360	83257	BISCHOF, LAWRENCE E.	72846	41960	0001	460.70	Travel
05/12/2015	282361	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	2,031.27	Safety Equipment
05/12/2015	282362	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0343	236.49	Mach & Equip Maint.-P & S
05/12/2015	282362	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	2,444.67	Mach & Equip Maint.-P & S
05/12/2015	282363	66943	BURGOON COMPANY	72131	46440	1057	182.14	Mach & Equip Maint.-P & S
05/12/2015	282364	66622	C & G WHOLESALE	72870	47160	0000	89.74	Materials
05/12/2015	282365	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	4,175.35	Building Maint. - P & S
05/12/2015	282366	82493	COAST & HARBOR ENGINEERING, IN	72	13310	0000	2,339.09	Construction in Progress
05/12/2015	282367	82503	COP STOP	72140	47160	0000	1,724.00	Materials
05/12/2015	282368	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1057	928.00	Mach & Equip Maint.-P & S
05/12/2015	282369	81247	DOOR PRO SYSTEMS	72127	46410	0362	3,233.70	Building Maint. - P & S
05/12/2015	282370	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
05/12/2015	282371	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
05/12/2015	282372	83689	FINLEY, TIM	72811	42560	0000	45.00	Advertising Media
05/12/2015	282372	83689	FINLEY, TIM	72815	42620	0000	3.99	Business Meals & Entertainment
05/12/2015	282372	83689	FINLEY, TIM	72820	41360	0000	52.00	Training Registration
05/12/2015	282372	83689	FINLEY, TIM	72842	47220	0000	170.66	Equipment Purchases Expensed
05/12/2015	282372	83689	FINLEY, TIM	72892	41960	0002	12.00	Travel
05/12/2015	282373	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	1,074.50	Fees & Services
05/12/2015	282374	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	47.17	Vehicle Maintenance - P&S
05/12/2015	282375	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	763.60	Vehicle Maintenance - P&S
05/12/2015	282376	83247	FRY'S ELECTRONICS INC	72131	47200	0000	249.87	Office Supplies
05/12/2015	282377	70902	G & K SERVICES, INC.	72127	41390	0000	840.06	Safety Equipment
05/12/2015	282377	70902	G & K SERVICES, INC.	72131	41390	0000	309.39	Safety Equipment
05/12/2015	282377	70902	G & K SERVICES, INC.	72900	41390	0000	584.77	Safety Equipment
05/12/2015	282378	71238	GCR TIRE CENTER LLC	72127	46440	0348	3,442.13	Mach & Equip Maint.-P & S

05/12/2015	282379	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	307.24	Building Maint. - P & S
05/12/2015	282379	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	355.14	Homeland Security-P & S
05/12/2015	282380	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,440.50	Enviro Products-Supply & Svcs
05/12/2015	282381	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	247.69	Maint Other Than Eq-P&S
05/12/2015	282382	65104	HEIDT, THOMAS	72809	41960	0001	953.90	Travel
05/12/2015	282382	65104	HEIDT, THOMAS	72809	41960	0002	115.50	Travel
05/12/2015	282382	65104	HEIDT, THOMAS	72809	41960	0003	232.00	Travel
05/12/2015	282382	65104	HEIDT, THOMAS	72809	41960	0004	1,799.03	Travel
05/12/2015	282382	65104	HEIDT, THOMAS	72809	41960	0005	158.54	Travel
05/12/2015	282382	65104	HEIDT, THOMAS	72809	42620	0000	421.51	Business Meals & Entertainment
05/12/2015	282383	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46690	0000	558.00	Homeland Security-P & S
05/12/2015	282384	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
05/12/2015	282384	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
05/12/2015	282384	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	240.00	Fees & Services
05/12/2015	282385	65724	HOME DEPOT	72127	47160	0000	75.32	Materials
05/12/2015	282386	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	161.95	Mach & Equip Maint.-P & S
05/12/2015	282386	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0388	132.46	Mach & Equip Maint.-P & S
05/12/2015	282386	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	132.46	Maint Other Than Eq-P&S
05/12/2015	282387	66382	KONECRANES INC.	72131	46440	1051	5,914.08	Mach & Equip Maint.-P & S
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	139.47	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	46.49	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	62.24	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	140.23	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72811	43770	0000	77.99	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72812	43770	0000	46.49	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	46.49	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72833	43770	0000	105.99	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	100.48	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72846	43770	0000	116.73	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72871	43770	0000	78.24	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72881	43770	0000	92.98	Fees & Services
05/12/2015	282388	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	46.49	Fees & Services
05/12/2015	282389	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	40.00	Vehicle Maint-Contractor
05/12/2015	282390	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	693.45	Materials
05/12/2015	282391	67446	MONUMENT CHEVROLET	72127	46220	0352	862.27	Vehicle Maintenance - P&S
05/12/2015	282391	67446	MONUMENT CHEVROLET	72131	46220	1060	164.86	Vehicle Maintenance - P&S
05/12/2015	282392	68526	OZARKA - SEE V/C 67905	72870	47160	0000	90.47	Materials
05/12/2015	282393	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	1,514.38	Construction in Progress
05/12/2015	282394	65656	PINTSCH BUBENZER USA	72127	46440	0315	6,797.12	Mach & Equip Maint.-P & S
05/12/2015	282394	65656	PINTSCH BUBENZER USA	72131	46440	1051	2,226.36	Mach & Equip Maint.-P & S
05/12/2015	282395	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	11,757.55	Construction in Progress
05/12/2015	282396	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
05/12/2015	282397	83514	Professional Safety & Risk M	72859	41380	0000	3,162.00	Safety Training Registration
05/12/2015	282398	66040	QC LABORATORIES, INC.	72	13310	0000	14,773.55	Construction in Progress
05/12/2015	282399	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	392.50	Construction in Progress
05/12/2015	282400	72557	RAVEN MECHANICAL, LP	72115	48200	1100	1,990.00	Operations of Facilities-Contr
05/12/2015	282401	82996	RIGNET, INC.	72833	43770	0000	408.00	Fees & Services
05/12/2015	282402	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
05/12/2015	282403	71994	SAFEWARE INC	72870	47220	0000	206.25	Equipment Purchases Expensed
05/12/2015	282404	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46460	0000	43.82	Mach & Equip Maint.-Contractor
05/12/2015	282405	73107	SNI COMPANIES	72842	47760	0000	9,594.39	Temporary Agency Labor
05/12/2015	282406	83146	SOLARWINDS, INC.	72842	43812	0000	798.00	Software License Fees
05/12/2015	282407	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	3,914.00	Equipment Purchases Expensed

05/12/2015	282408	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
05/12/2015	282409	65475	SOUTHWEST FORKLIFT	72900	46440	0000	264.20	Mach & Equip Maint.-P & S
05/12/2015	282410	71032	SOUTHWEST WIRE ROPE LP	72131	46440	0000	24,202.48	Mach & Equip Maint.-P & S
05/12/2015	282411	70526	STARGEL OFFICE SYSTEMS	72820	43770	0000	225.70	Fees & Services
05/12/2015	282412	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	979.25	Maint Other Than Eq-P&S
05/12/2015	282413	83678	TRAC INTERMODAL	72129	45570	0000	368.35	Equipment Rental
05/12/2015	282414	65125	TURTLE & HUGHES INC	72127	46500	0349	257.50	Maint Other Than Eq-P&S
05/12/2015	282415	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	416.75	Maint Other Than Eq-P&S
05/12/2015	282416	65886	VERIZON WIRELESS	72140	43200	0000	303.92	Telephone
05/12/2015	282417	71767	VESCO LA PORTE	72131	47200	0000	(217.92)	Office Supplies
05/12/2015	282417	71767	VESCO LA PORTE	72842	47200	0000	1,143.77	Office Supplies
05/12/2015	282418	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
05/12/2015	282418	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,376.24	Fees For Online Services
05/12/2015	282419	65175	WILCO SUPPLY INC	72127	46440	0345	18.14	Mach & Equip Maint.-P & S
05/12/2015	282420	65595	XEROX CORPORATION	72842	45575	0000	311.95	Office Equipment Rental
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,298.15)	Accrued Employer Fica Tax
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,057.05)	Accrued Employer Fica Tax
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,528.56	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	170.00	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,617.80	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,052.80	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,866.29	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,157.70	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	31,534.06	ILA Empty Yard Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,055.86	ILA Vessel Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	127,651.73	ILA Vessel Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,906.62	ILA Vessel Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,084.50	ILA Bus Driver Payroll
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,436.50	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	67.50	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,124.15	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,694.29	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,397.51	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,386.20	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,886.67	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,444.15	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,875.68	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,428.40	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	67.25	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,950.40	ILA VacationTime
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	266.40	ILA Funeral Time
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	268.00	ILA Jury Duty & Military Leave
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,052.46	ILA Non-Productive Labor
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,906.50	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,587.16	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	55,198.52	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,052.21	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,210.00	ILA Road Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	82,947.96	ILA Vessel Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,949.03	ILA Vessel Activity
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,690.00	ILA Bus Driver Payroll
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	782.00	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,741.00	ILA Yard Services

05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,426.11	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	808.80	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	149.10	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,669.35	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,889.90	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,196.40	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,208.75	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	170.00	ILA Yard Services
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,409.60	ILA VacationTime
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	748.00	ILA Funeral Time
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	160.00	ILA Training
05/13/2015	282421	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	821.00	ILA Non-Productive Labor
05/13/2015	788117	66342	ARIAS, RICARDO	72	11630	0000	(2,250.00)	Empl Expense And Travel Ad
05/14/2015	282430	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
05/14/2015	282431	71820	COURTNEY, JAMES	72844	40435	0001	241.04	Retiree Benefits
05/14/2015	282432	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
05/14/2015	282433	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
05/14/2015	282434	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
05/14/2015	282435	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
05/14/2015	282436	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
05/14/2015	282437	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
05/14/2015	282438	67020	LI-LI TSUEI	72844	40435	0001	245.76	Retiree Benefits
05/14/2015	282439	65232	MCDONALD, BRENDA	72844	40435	0001	442.00	Retiree Benefits
05/14/2015	282440	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
05/14/2015	282441	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
05/14/2015	282442	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
05/14/2015	282443	68006	REILLY, MICHAEL A.	72844	40435	0001	409.11	Retiree Benefits
05/14/2015	282444	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
05/14/2015	282445	67406	SHERMAN, MELANIE A.	72844	40435	0001	369.90	Retiree Benefits
05/14/2015	282446	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
05/14/2015	282447	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
05/14/2015	282448	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
05/14/2015	282448	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
05/14/2015	282448	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
05/14/2015	282449	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	58,187.17	Environmental Related Cost
05/14/2015	282450	65182	AQUA TEXAS	72108	43160	0000	4,817.52	Utilities - Water
05/14/2015	282450	65182	AQUA TEXAS	72134	43160	0000	5,343.53	Utilities - Water
05/14/2015	282451	66151	AT&T	72128	43200	0000	13,803.58	Telephone
05/14/2015	282451	66151	AT&T	72129	43200	0000	741.54	Telephone
05/14/2015	282452	66164	AT&T	72111	43770	0000	150.00	Fees & Services
05/14/2015	282453	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
05/14/2015	282454	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	54.82	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72807	43200	0000	16.46	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72812	43200	0000	42.27	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	16.48	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	28.42	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72830	43200	0000	16.15	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	115.65	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	49.61	Telephone
05/14/2015	282455	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	113.40	Telephone
05/14/2015	282456	65785	BLAKE, JOSE C.	72127	43811	0000	30.00	Professional License Fees
05/14/2015	282457	72592	BROWN & GAY ENGINEERS, INC.	72134	46620	0547	726.54	Wharf Maintenance-Contractor

05/14/2015	282458	71581	CENTERPOINT ENERGY RESOURCES C	72111	43770	0000	500.00	Fees & Services
05/14/2015	282459	65403	CITY OF GALENA PARK	72103	43160	0000	2,139.71	Utilities - Water
05/14/2015	282459	65403	CITY OF GALENA PARK	72105	43160	0000	240.81	Utilities - Water
05/14/2015	282460	65409	CITY OF HOUSTON	72140	43160	0006	921.52	Utilities - Water
05/14/2015	282461	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,456.71	Utilities - Electricity
05/14/2015	282462	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	5,828.65	Utilities - Water
05/14/2015	282462	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,691.67	Utilities - Water
05/14/2015	282463	65703	CLERK, SUPREME COURT	72850	42610	0000	235.00	Dues & Memberships
05/14/2015	282464	65703	CLERK, SUPREME COURT	72850	42610	0000	255.00	Dues & Memberships
05/14/2015	282465	65703	CLERK, SUPREME COURT	72850	42610	0000	265.00	Dues & Memberships
05/14/2015	282466	65703	CLERK, SUPREME COURT	72850	42610	0000	310.00	Dues & Memberships
05/14/2015	282467	65703	CLERK, SUPREME COURT	72850	42610	0000	305.00	Dues & Memberships
05/14/2015	282468	65703	CLERK, SUPREME COURT	72850	42610	0000	125.00	Dues & Memberships
05/14/2015	282469	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	1,129.05	Mach & Equip Maint.-P & S
05/14/2015	282470	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46500	0349	919.00	Maint Other Than Eq-P&S
05/14/2015	282471	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	24,383.48	Construction in Progress
05/14/2015	282472	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	24,480.00	Consulting Fees
05/14/2015	282473	65782	DISH TV	72129	43770	0000	104.98	Fees & Services
05/14/2015	282474	84031	FABRICATING EQUIPMENT CO, LLC	72	13160	0000	23,110.00	Machinery & Equipment
05/14/2015	282475	70902	G & K SERVICES, INC.	72127	41390	0000	845.94	Safety Equipment
05/14/2015	282475	70902	G & K SERVICES, INC.	72131	41390	0000	660.74	Safety Equipment
05/14/2015	282475	70902	G & K SERVICES, INC.	72900	41390	0000	591.21	Safety Equipment
05/14/2015	282476	67175	GATHRIGHT, KENNETH	72854	41960	0002	14.31	Travel
05/14/2015	282476	67175	GATHRIGHT, KENNETH	72854	41960	0005	10.61	Travel
05/14/2015	282477	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	66,986.40	Fees & Services
05/14/2015	282477	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
05/14/2015	282477	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
05/14/2015	282477	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
05/14/2015	282477	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,890.72	Fees & Services
05/14/2015	282477	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
05/14/2015	282478	65532	GREB III, WILLIAM O.	72127	42610	0000	75.00	Dues & Memberships
05/14/2015	282479	84158	HENDERSON, ARTHUR	72129	43770	0000	128.00	Fees & Services
05/14/2015	282480	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,316.73	Fees & Services
05/14/2015	282481	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	125.00	Dues & Memberships
05/14/2015	282482	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/14/2015	282483	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/14/2015	282484	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	120.00	Dues & Memberships
05/14/2015	282485	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/14/2015	282486	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,030.00	Hou Int'L Seafarers' Cente
05/14/2015	282487	70615	LITTLER MENDELSON P.C.	72850	43830	0000	757.50	Legal Fees
05/14/2015	282488	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	6,111.00	Gen Cleanup/Grass Cntrl- C
05/14/2015	282489	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	220,535.37	Construction in Progress
05/14/2015	282490	72974	MCCOY-ROCKFORD, INC.	72131	46420	1067	112.34	Building Maint.-Contractor
05/14/2015	282490	72974	MCCOY-ROCKFORD, INC.	72131	47200	0000	50.86	Office Supplies
05/14/2015	282490	72974	MCCOY-ROCKFORD, INC.	72888	43770	0000	19,278.31	Fees & Services
05/14/2015	282491	73527	MILLS, JAMES R.	72854	41360	0000	40.00	Training Registration
05/14/2015	282491	73527	MILLS, JAMES R.	72854	41960	0002	24.00	Travel
05/14/2015	282492	65587	MOFFATT & NICHOL ENGINEERS	72820	46165	0000	3,801.00	Inter Dept Labor-Contractor
05/14/2015	282493	65408	NATIONAL ASSOC. OF FTZ	72170	41365	0000	485.00	Seminar/Conf. Registration
05/14/2015	282494	70121	OCCUPATIONAL HEALTH CENTER OF	72846	40840	0000	54.00	Medical Testing
05/14/2015	282495	83552	POLLOCK PAPER DISTRIBUTORS	72127	46500	0349	204.50	Maint Other Than Eq-P&S
05/14/2015	282496	70096	QUEST INTERNATIONAL USERS GROU	72844	41365	0000	1,030.00	Seminar/Conf. Registration
05/14/2015	282497	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,800.00	Temporary Agency Labor

05/14/2015	282498	65036	SAM'S CLUB DIRECT	72888	47160	0457	593.14	Materials
05/14/2015	282499	83707	SMARTBRIDGE, LLC	72	13310	0000	38,016.19	Construction in Progress
05/14/2015	282500	83702	SMITH, MARK	72140	41390	0000	60.49	Safety Equipment
05/14/2015	282500	83702	SMITH, MARK	72833	47200	0000	48.53	Office Supplies
05/14/2015	282500	83702	SMITH, MARK	72870	43770	0000	6.50	Fees & Services
05/14/2015	282500	83702	SMITH, MARK	72870	47160	0000	93.08	Materials
05/14/2015	282500	83702	SMITH, MARK	72870	47200	0000	180.04	Office Supplies
05/14/2015	282500	83702	SMITH, MARK	72871	47160	0000	53.09	Materials
05/14/2015	282500	83702	SMITH, MARK	72871	47220	0000	51.35	Equipment Purchases Expensed
05/14/2015	282501	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
05/14/2015	282502	65915	STAFFING CONNECTION, INC.	72100	47760	0000	546.90	Temporary Agency Labor
05/14/2015	282503	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	1,357,105.88	Construction in Progress
05/14/2015	282504	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	61.00	Medical Testing
05/14/2015	282505	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	9.62	Fees & Services
05/14/2015	282505	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	43.47	Fees & Services
05/14/2015	282506	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,625.16	Mach & Equip Maint.-P & S
05/14/2015	282507	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
05/14/2015	282508	71655	WHITE, KAREN LT	72850	43830	0000	4,050.00	Legal Fees
05/14/2015	282509	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	249,214.60	Eng design & analysis services
05/14/2015	282510	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	41360	0000	3,000.00	Training Registration
05/15/2015	282422	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	99,298.15	Accrued Employer Fica Tax
05/15/2015	282422	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,057.05	Accrued Employer Fica Tax
05/15/2015	282422	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	26,237.36	ILA Fica/Medicare Tax
05/15/2015	282422	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,819.69	ILA Fica/Medicare Tax
05/15/2015	282423	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	331,749.17	Accrued Employer Fica Tax
05/15/2015	282424	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax
05/15/2015	282425	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
05/15/2015	282426	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
05/15/2015	282427	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
05/15/2015	282428	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
05/15/2015	282429	72587	Colonial Life & Accident	72	25390	0000	6,884.43	Colonial Insurance - ACH Acct
05/15/2015	282511	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	491,124.90	Fees & Services
05/15/2015	DD	42594	ERIKSSON, ERIK	72850	41960	0002	22.50	Travel
05/15/2015	DD	42594	ERIKSSON, ERIK	72850	41960	0004	190.38	Travel
05/15/2015	DD	42594	ERIKSSON, ERIK	72850	42620	0000	176.72	Business Meals & Entertainment
05/15/2015	DD	45698	MCNAMARA, DAVID	72850	41960	0004	263.35	Travel
05/15/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0001	177.00	Travel
05/15/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0002	54.00	Travel
05/15/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0003	80.00	Travel
05/15/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0004	655.20	Travel
05/15/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0005	67.81	Travel
05/15/2015	DD	66170	SCHROETER, THOMAS	72850	43200	0000	5.77	Telephone
05/18/2015	282512	84160	AKILAH J HICKS	72	11110	0008	100.00	Demand Deposit
05/18/2015	282513	66517	STATE COMPTROLLER	72	25200	0000	132,050.38	Uncollected Sales Tax
05/18/2015	282513	66517	STATE COMPTROLLER	72	25200	0001	2.04	Uncollected Sales Tax
05/18/2015	282513	66517	STATE COMPTROLLER	72	25200	0002	22,329.12	Uncollected Sales Tax
05/18/2015	282513	66517	STATE COMPTROLLER	72	61030	0000	(771.91)	Miscellaneous Income
05/18/2015	282514	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
05/19/2015	282515	65177	A C COLLINS FORD, INC.	72900	46220	0000	114.95	Vehicle Maintenance - P&S
05/19/2015	282515	65177	A C COLLINS FORD, INC.	72900	46230	0000	302.00	Vehicle Maint-Contractor
05/19/2015	282516	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,280.02	Fuel
05/19/2015	282516	82494	A.J. HURT, JR., INC.	72129	46180	0000	30,567.04	Fuel
05/19/2015	282516	82494	A.J. HURT, JR., INC.	72900	46180	0000	22,522.21	Fuel

05/19/2015	282517	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	69.17	Maint Other Than Eqp-P&S
05/19/2015	282518	70024	ALARON SUPPLY COMPANY INC	72900	46410	0000	2,013.00	Building Maint. - P & S
05/19/2015	282519	66363	ALIMAK HEK INC.	72127	46440	0300	1,367.96	Mach & Equip Maint.-P & S
05/19/2015	282519	66363	ALIMAK HEK INC.	72131	46440	1050	9,386.84	Mach & Equip Maint.-P & S
05/19/2015	282520	72238	ANDREWS MYERS, P.C.	72850	43830	0000	1,448.50	Legal Fees
05/19/2015	282521	67722	ANIXTER INC.	72127	46440	0307	420.00	Mach & Equip Maint.-P & S
05/19/2015	282522	66103	APACHE OIL CO.	72127	46440	0315	1,228.22	Mach & Equip Maint.-P & S
05/19/2015	282523	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	134.47	Fees & Services
05/19/2015	282524	66655	ASIS INTERNATIONAL	72871	41360	0000	1,110.00	Training Registration
05/19/2015	282525	66655	ASIS INTERNATIONAL	72871	41360	0000	995.00	Training Registration
05/19/2015	282526	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
05/19/2015	282527	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,433.82	Materials
05/19/2015	282528	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	8,278.88	Construction in Progress
05/19/2015	282528	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	7,951.25	Wharf Maintenance-Contractor
05/19/2015	282529	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	21,061.70	Gen Cleanup/Grass Cntrl- C
05/19/2015	282530	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	312.00	Materials
05/19/2015	282531	65273	BRIGGS EQUIPMENT TRUST	72127	46500	0349	182.56	Maint Other Than Eqp-P&S
05/19/2015	282532	67832	BROWN & KORNEGAY LLP	72850	43830	0000	3,195.00	Legal Fees
05/19/2015	282533	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	87,329.49	Wharf Maintenance-Contractor
05/19/2015	282534	66943	BURGOON COMPANY	72127	46220	0352	31.23	Vehicle Maintenance - P&S
05/19/2015	282534	66943	BURGOON COMPANY	72127	46410	0362	1,037.88	Building Maint. - P & S
05/19/2015	282534	66943	BURGOON COMPANY	72127	46440	0315	89.74	Mach & Equip Maint.-P & S
05/19/2015	282534	66943	BURGOON COMPANY	72127	46440	0347	93.69	Mach & Equip Maint.-P & S
05/19/2015	282534	66943	BURGOON COMPANY	72131	46440	1057	1,363.32	Mach & Equip Maint.-P & S
05/19/2015	282534	66943	BURGOON COMPANY	72871	47160	0000	285.48	Materials
05/19/2015	282534	66943	BURGOON COMPANY	72900	46410	0000	126.27	Building Maint. - P & S
05/19/2015	282534	66943	BURGOON COMPANY	72900	46500	0000	1,657.53	Maint Other Than Eqp-P&S
05/19/2015	282534	66943	BURGOON COMPANY	72900	46690	0000	76.68	Homeland Security-P & S
05/19/2015	282534	66943	BURGOON COMPANY	72900	47160	0000	749.73	Materials
05/19/2015	282535	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	1,417.87	Temporary Agency Labor
05/19/2015	282536	66622	C & G WHOLESALE	72870	47160	0000	1,182.62	Materials
05/19/2015	282537	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/19/2015	282538	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	3,507.25	Maint Other Than Eqp-P&S
05/19/2015	282539	66805	COMPUPRO GLOBAL	72100	43770	0000	13.43	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72129	43770	0000	1.65	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72140	43770	0000	2.20	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72145	43770	0000	7.44	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72170	43770	0000	0.41	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72806	43770	0000	5.17	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72809	43770	0000	3.31	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72810	43770	0000	102.09	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72811	43770	0000	0.21	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72812	43770	0000	2.69	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72814	43770	0000	2.89	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72815	43770	0000	0.41	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72816	43770	0000	2.00	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72820	43770	0000	210.02	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72836	43770	0000	9.82	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72837	43770	0000	206.70	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72838	43770	0000	2.89	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72839	43770	0000	0.62	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72840	43770	0000	69.95	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72841	43770	0000	247.73	Fees & Services

05/19/2015	282539	66805	COMPUPRO GLOBAL	72842	43770	0000	801.22	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72843	43770	0000	43.33	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72844	43770	0000	54.36	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72845	43770	0000	103.13	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72846	43770	0000	33.73	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72847	43770	0000	30.11	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72848	43770	0000	16.12	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72850	43770	0000	91.55	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72853	43770	0000	5.79	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72854	43770	0000	45.37	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72856	43770	0000	29.65	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72866	43770	0000	9.89	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72870	43770	0000	173.09	Fees & Services
05/19/2015	282539	66805	COMPUPRO GLOBAL	72871	43770	0000	86.11	Fees & Services
05/19/2015	282540	65487	COX HARDWARE & LUMBER	72900	46410	0000	196.27	Building Maint. - P & S
05/19/2015	282540	65487	COX HARDWARE & LUMBER	72900	46440	0000	23.72	Mach & Equip Maint.-P & S
05/19/2015	282541	71149	DIRECTV	72833	43850	0000	1,289.82	Subscriptions & Publications
05/19/2015	282542	71417	DOGGETT HEAVY MACHINERY SERVIC	72	13160	0000	87,139.00	Machinery & Equipment
05/19/2015	282542	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	101.80	Mach & Equip Maint.-P & S
05/19/2015	282543	66169	EAST FREEWAY CHEVRON	72900	46230	0000	178.50	Vehicle Maint-Contractor
05/19/2015	282544	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
05/19/2015	282545	70399	FAST TOW	72900	46230	0000	175.00	Vehicle Maint-Contractor
05/19/2015	282546	65772	FEDERAL MARITIME COMMISSION	72850	43770	0000	75.00	Fees & Services
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	79.98	Gen Cleanup/Grass Cntrl-P&S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	382.75	Building Maint. - P & S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	130.42	Mach & Equip Maint.-P & S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46440	0307	3.99	Mach & Equip Maint.-P & S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	124.94	Mach & Equip Maint.-P & S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	11.20	Mach & Equip Maint.-P & S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	(14.52)	Mach & Equip Maint.-P & S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	324.14	Maint Other Than Eqp-P&S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	136.55	Maint Other Than Eqp-P&S
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	216.61	Materials
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	37.98	Materials
05/19/2015	282547	65783	FISCHERS HARDWARE INC 2	72871	47200	0000	23.10	Office Supplies
05/19/2015	282548	83221	FLENOY II, ANTHONY G.	72	11630	0000	730.00	Empl Expense And Travel Ad
05/19/2015	282549	65822	FREEPOR STREET PARTS SUPPLY	72900	46440	0000	331.11	Mach & Equip Maint.-P & S
05/19/2015	282550	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	270.05	Vehicle Maintenance - P&S
05/19/2015	282551	83247	FRY'S ELECTRONICS INC	72129	47200	0000	129.98	Office Supplies
05/19/2015	282551	83247	FRY'S ELECTRONICS INC	72131	46440	1050	47.99	Mach & Equip Maint.-P & S
05/19/2015	282552	65832	FUSECO INC.	72127	46440	0300	261.40	Mach & Equip Maint.-P & S
05/19/2015	282553	83696	GARDLINE COMMUNICATION	72833	43770	0000	100.00	Fees & Services
05/19/2015	282554	71238	GCR TIRE CENTER LLC	72131	46220	1060	12,006.02	Vehicle Maintenance - P&S
05/19/2015	282555	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	449.47	Building Maint. - P & S
05/19/2015	282555	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	4,960.02	Mach & Equip Maint.-P & S
05/19/2015	282555	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	29.40	Mach & Equip Maint.-P & S
05/19/2015	282555	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	384.70	Wharf Maintenance-P & S
05/19/2015	282556	70077	HAYNES AND BOONE LLP	72850	43830	0000	7,300.00	Legal Fees
05/19/2015	282557	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	587.12	Advertising Media
05/19/2015	282557	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0814	604.76	Advertising Media
05/19/2015	282557	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0851	1,702.85	Advertising Media
05/19/2015	282558	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	10,781.25	Road Maintenance - Contractor
05/19/2015	282559	65724	HOME DEPOT	72127	46410	0362	592.51	Building Maint. - P & S

05/19/2015	282559	65724	HOME DEPOT	72131	47160	0000	249.00	Materials
05/19/2015	282560	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	37.86	Mach & Equip Maint.-P & S
05/19/2015	282560	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0388	39.64	Mach & Equip Maint.-P & S
05/19/2015	282560	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	209.22	Mach & Equip Maint.-P & S
05/19/2015	282560	65816	HOUSTON TRUCK PARTS, INC.	72900	46610	0000	23.16	Wharf Maintenance-P & S
05/19/2015	282561	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,063.35	Maintenance Agreements
05/19/2015	282562	81678	INFORELIANCE CORPORATION	72	13310	0000	8,693.82	Construction in Progress
05/19/2015	282563	71800	IWS GAS AND SUPPLY OF TEXAS	72127	47160	0000	1,497.00	Materials
05/19/2015	282564	68211	JACOBS ENGINEERING INC.	72	13310	0000	37,506.03	Construction in Progress
05/19/2015	282564	68211	JACOBS ENGINEERING INC.	72101	46810	0000	1,020.38	Crane Demolition - Contractor
05/19/2015	282564	68211	JACOBS ENGINEERING INC.	72113	46620	0000	206.36	Wharf Maintenance-Contractor
05/19/2015	282564	68211	JACOBS ENGINEERING INC.	72888	46420	0000	85.58	Building Maint.-Contractor
05/19/2015	282564	68211	JACOBS ENGINEERING INC.	72900	46620	0000	729.38	Wharf Maintenance-Contractor
05/19/2015	282565	66795	JOHNSON SUPPLY	72127	46410	0000	420.59	Building Maint. - P & S
05/19/2015	282565	66795	JOHNSON SUPPLY	72127	46410	0362	666.52	Building Maint. - P & S
05/19/2015	282565	66795	JOHNSON SUPPLY	72127	46610	0000	45.62	Wharf Maintenance-P & S
05/19/2015	282565	66795	JOHNSON SUPPLY	72900	46410	0000	627.86	Building Maint. - P & S
05/19/2015	282565	66795	JOHNSON SUPPLY	72900	46440	0000	13.31	Mach & Equip Maint.-P & S
05/19/2015	282565	66795	JOHNSON SUPPLY	72900	46610	0000	362.96	Wharf Maintenance-P & S
05/19/2015	282566	82523	KALMAR USA INC.	72127	46440	0300	705.17	Mach & Equip Maint.-P & S
05/19/2015	282566	82523	KALMAR USA INC.	72131	46440	1051	731.15	Mach & Equip Maint.-P & S
05/19/2015	282567	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	96,363.14	Construction in Progress
05/19/2015	282568	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	7.00	Vehicle Maint-Contractor
05/19/2015	282568	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	76.50	Vehicle Maint-Contractor
05/19/2015	282569	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	164.09	Gen Cleanup/Grass Cntrl-P&S
05/19/2015	282570	83477	MACIAS, NICOLAS	72870	41960	0002	27.26	Travel
05/19/2015	282571	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	8,802.00	Medical Testing
05/19/2015	282572	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
05/19/2015	282573	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	164,315.56	Construction in Progress
05/19/2015	282574	67446	MONUMENT CHEVROLET	72127	46220	0352	507.65	Vehicle Maintenance - P&S
05/19/2015	282575	65874	NAVIS LLC	72	13160	0000	40,490.00	Machinery & Equipment
05/19/2015	282576	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	1,297.99	Railroad Maintenance-P&S
05/19/2015	282578	71874	NORTHSTAR ELECTRIC	72127	43770	0000	3,340.00	Fees & Services
05/19/2015	282578	71874	NORTHSTAR ELECTRIC	72131	43770	0000	3,340.00	Fees & Services
05/19/2015	282578	71874	NORTHSTAR ELECTRIC	72900	43770	0000	3,340.00	Fees & Services
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,159.32	Vehicle Maintenance - P&S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46340	0365	4.38	Gen Cleanup/Grass Cntrl-P&S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46440	0300	64.95	Mach & Equip Maint.-P & S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46440	0345	4.99	Mach & Equip Maint.-P & S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46440	0347	123.91	Mach & Equip Maint.-P & S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46440	0351	8.32	Mach & Equip Maint.-P & S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72127	46500	0349	25.97	Maint Other Than Eqp-P&S
05/19/2015	282579	66112	O'REILLY AUTO PARTS	72140	47160	0004	68.44	Materials
05/19/2015	282580	67115	POLAR SERVICE CENTER	72127	46440	0347	183.00	Mach & Equip Maint.-P & S
05/19/2015	282580	67115	POLAR SERVICE CENTER	72127	46440	0348	1,059.00	Mach & Equip Maint.-P & S
05/19/2015	282581	72618	PORT A SAN LTD	72871	43770	0000	475.00	Fees & Services
05/19/2015	282582	67047	PRINT THE PLANET	72140	47160	0000	1,996.50	Materials
05/19/2015	282583	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	3,206.25	Temporary Agency Labor
05/19/2015	282583	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	900.00	Temporary Agency Labor
05/19/2015	282583	68301	QUEST PERSONNEL RESOURCES, INC	72854	47760	0000	663.00	Temporary Agency Labor
05/19/2015	282584	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,754.00	Gen Cleanup/Grass Cntrl-P&S
05/19/2015	282585	66645	RICO ELEVATORS, INC	72115	43770	0000	3,402.50	Fees & Services
05/19/2015	282585	66645	RICO ELEVATORS, INC	72115	48200	1100	3,912.50	Operations of Facilities-Contr

05/19/2015	282585	66645	RICO ELEVATORS, INC	72129	46420	1067	1,345.00	Building Maint.-Contractor
05/19/2015	282585	66645	RICO ELEVATORS, INC	72131	46460	1050	8,608.41	Mach & Equip Maint.-Contractor
05/19/2015	282586	82996	RIGNET, INC.	72833	43770	0000	552.80	Fees & Services
05/19/2015	282587	72795	SAFETY SHOE DISTRIBUTORS, LLP	72854	41390	0000	150.00	Safety Equipment
05/19/2015	282588	72007	SHERMCO INDUSTRIES INC	72131	46440	1051	2,600.00	Mach & Equip Maint.-P & S
05/19/2015	282589	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,302.38	Materials
05/19/2015	282590	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	926.25	Fees & Services
05/19/2015	282591	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	11,981.10	Mach & Equip Maint.-P & S
05/19/2015	282592	84050	SPRAY-QUIP, INC.	72127	46550	0357	5,066.00	Road Maintenance-Labor
05/19/2015	282593	65915	STAFFING CONNECTION, INC.	72100	47760	0000	756.54	Temporary Agency Labor
05/19/2015	282594	83678	TRAC INTERMODAL	72129	45570	0000	389.20	Equipment Rental
05/19/2015	282595	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
05/19/2015	282596	65143	UNITED REFRIGERATION, INC.	72131	46440	1051	364.90	Mach & Equip Maint.-P & S
05/19/2015	282597	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	942.62	Building Maint. - P & S
05/19/2015	282598	80859	VERIZON BUSINESS	72838	43200	0000	72.32	Telephone
05/19/2015	282599	71767	VESCO LA PORTE	72131	47200	0000	95.35	Office Supplies
05/19/2015	282600	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	870.00	Mach & Equip Maint.-Contractor
05/19/2015	282601	71112	WILLIAMS, SHANE M.	72	11630	0000	1,700.00	Empl Expense And Travel Ad
05/19/2015	282602	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	1,094.00	Empl Expense And Travel Ad
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,890.05)	Accrued Employer Fica Tax
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,455.33)	Accrued Employer Fica Tax
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,585.89	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,747.80	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	55.00	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,565.80	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,290.18	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	45,520.54	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,055.10	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,601.72	ILA Vessel Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	97,614.96	ILA Vessel Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,550.86	ILA Vessel Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,266.50	ILA Vessel Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,851.50	ILA Bus Driver Payroll
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,847.00	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,039.30	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,143.59	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,103.43	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,280.10	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,452.66	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,758.29	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,623.56	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,358.30	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,142.00	ILA VacationTime
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	42.00	ILA Training
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,622.13	ILA Non-Productive Labor
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,686.00	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,776.40	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	47,503.16	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,677.48	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,280.00	ILA Road Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,265.87	ILA Vessel Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,466.37	ILA Vessel Activity
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,380.00	ILA Bus Driver Payroll

05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	340.00	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,903.75	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,525.28	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	518.35	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.00	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,222.17	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,550.69	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,955.00	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,291.58	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	476.60	ILA Yard Services
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,332.00	ILA VacationTime
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	640.00	ILA Training
05/20/2015	282612	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,850.37	ILA Non-Productive Labor
05/20/2015	282613	82494	A.J. HURT, JR., INC.	72128	46180	0000	30,139.91	Fuel
05/20/2015	282613	82494	A.J. HURT, JR., INC.	72900	46180	0000	1,242.31	Fuel
05/20/2015	282614	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
05/20/2015	282615	67468	ADOBE EQUIPMENT	72127	46440	0350	15.91	Mach & Equip Maint.-P & S
05/20/2015	282616	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	189.10	Mach & Equip Maint.-P & S
05/20/2015	282617	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	11,508.00	Wharf Maintenance-P & S
05/20/2015	282618	67722	ANIXTER INC.	72131	46440	1050	560.00	Mach & Equip Maint.-P & S
05/20/2015	282619	70559	APS TECHNOLOGY GROUP, INC	72129	43770	0000	37,805.00	Fees & Services
05/20/2015	282620	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	288.24	Fees & Services
05/20/2015	282620	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	161.52	Fees & Services
05/20/2015	282621	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	142.95	Building Maint. - P & S
05/20/2015	282622	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1057	319.25	Mach & Equip Maint.-P & S
05/20/2015	282623	71843	DOLPHIN	72127	46460	0300	1,092.00	Mach & Equip Maint.-Contractor
05/20/2015	282623	71843	DOLPHIN	72131	46460	1050	1,365.00	Mach & Equip Maint.-Contractor
05/20/2015	282624	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	212.28	Vehicle Maintenance - P&S
05/20/2015	282625	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	569.42	Mach & Equip Maint.-P & S
05/20/2015	282626	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	261.97	Maint Other Than Eqp-P&S
05/20/2015	282627	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	4,700.00	Fees & Services
05/20/2015	282628	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,315.54	Materials
05/20/2015	282629	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
05/20/2015	282630	67446	MONUMENT CHEVROLET	72127	46220	0352	121.43	Vehicle Maintenance - P&S
05/20/2015	282630	67446	MONUMENT CHEVROLET	72900	46220	0000	2,397.74	Vehicle Maintenance - P&S
05/20/2015	282630	67446	MONUMENT CHEVROLET	72900	46440	0000	962.13	Mach & Equip Maint.-P & S
05/20/2015	282631	65874	NAVIS LLC	72	13160	0000	47,777.50	Machinery & Equipment
05/20/2015	282631	65874	NAVIS LLC	72	13310	0000	33,435.00	Construction in Progress
05/20/2015	282632	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	952.36	Safety Equipment
05/20/2015	282632	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	542.63	Safety Equipment
05/20/2015	282633	71874	NORTHSTAR ELECTRIC	72127	46440	0000	11,900.00	Mach & Equip Maint.-P & S
05/20/2015	282633	71874	NORTHSTAR ELECTRIC	72127	46460	0300	800.00	Mach & Equip Maint.-Contractor
05/20/2015	282634	68467	OLSEN & GUERRA LUMBER CO.	72900	46290	0000	4,537.50	Railroad Maintenance-P&S
05/20/2015	282635	67115	POLAR SERVICE CENTER	72127	46440	0348	261.12	Mach & Equip Maint.-P & S
05/20/2015	282636	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	999.20	Materials
05/20/2015	282637	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	183.47	Materials
05/20/2015	282638	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
05/20/2015	282639	83707	SMARTBRIDGE, LLC	72	13310	0000	30,342.00	Construction in Progress
05/20/2015	282639	83707	SMARTBRIDGE, LLC	72842	43880	0000	1,250.00	Consulting Fees
05/20/2015	282640	81611	SNAPPY PRINTING	72820	42770	0000	76.00	Printing Production
05/20/2015	282640	81611	SNAPPY PRINTING	72854	47200	0000	48.00	Office Supplies
05/20/2015	282640	81611	SNAPPY PRINTING	72858	47200	0000	48.00	Office Supplies
05/20/2015	282640	81611	SNAPPY PRINTING	72876	47200	0000	38.00	Office Supplies

05/20/2015	282641	83146	SOLARWINDS, INC.	72842	43812	0000	1,495.00	Software License Fees
05/20/2015	282642	70429	STAR	72848	45570	0000	4,262.00	Equipment Rental
05/20/2015	282643	65062	TEJAS OFFICE PRODUCTS, INC	72841	47200	0000	550.00	Office Supplies
05/20/2015	282644	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	10,505.29	Employee Benefits Payable
05/20/2015	282645	84006	TOLORIA M ALLEN	72843	43880	0000	3,060.00	Consulting Fees
05/20/2015	282646	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	1,710.00	Materials
05/20/2015	282647	65125	TURTLE & HUGHES INC	72900	46410	0000	143.00	Building Maint. - P & S
05/20/2015	282647	65125	TURTLE & HUGHES INC	72900	47160	0000	1,649.60	Materials
05/20/2015	282648	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	165.72	Maint Other Than Eqp-P&S
05/20/2015	282649	81237	VERSIANT CORPORATION	72128	43770	0000	13,000.00	Fees & Services
05/20/2015	282650	65592	VINSON & ELKINS, LLP	72850	43830	0000	54,150.53	Legal Fees
05/20/2015	282651	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	658.58	Building Maint. - P & S
05/20/2015	282651	65174	WHOLESALE ELECTRIC SUPPLY	72900	46690	0000	1,966.00	Homeland Security-P & S
05/20/2015	282652	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	2,727.30	Building Maint. - P & S
05/20/2015	282652	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	162.00	Wharf Maintenance-P & S
05/20/2015	282652	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	1,289.10	Homeland Security-P & S
05/20/2015	282653	65595	XEROX CORPORATION	72842	45575	0000	21,086.80	Office Equipment Rental
05/20/2015	282654	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46410	0000	3,671.18	Building Maint. - P & S
05/21/2015	282656	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
05/21/2015	282657	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
05/21/2015	282658	67870	COMPTON, RON L.	72844	40435	0001	465.90	Retiree Benefits
05/21/2015	282659	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
05/21/2015	282660	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
05/21/2015	282661	70889	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
05/22/2015	282603	72587	Colonial Life & Accident	72	25390	0000	6,358.64	Colonial Insurance - ACH Acct
05/22/2015	282604	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	201,149.15	Accrued Employer Fica Tax
05/22/2015	282605	66345	I.L.A. C.O.P.E.	72	25350	0009	170.80	Accrued Employer Fica Tax
05/22/2015	282606	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
05/22/2015	282607	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/22/2015	282608	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,927.68	Accrued Employer Fica Tax
05/22/2015	282609	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/22/2015	282610	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
05/22/2015	282611	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
05/22/2015	282655	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	97,890.05	Accrued Employer Fica Tax
05/22/2015	282655	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	40,455.33	Accrued Employer Fica Tax
05/22/2015	282655	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,735.08	ILA Fica/Medicare Tax
05/22/2015	282655	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	18,720.25	ILA Fica/Medicare Tax
05/22/2015	282662	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	50.00	Mach & Equip Maint.-P & S
05/22/2015	282662	71101	3MB INTERIOR PLUS, LLC	72127	47160	0000	850.00	Materials
05/22/2015	282663	84170	ABAD, GABRIEL G	72900	43770	0000	128.00	Fees & Services
05/22/2015	282664	84167	ABU-ALI, AZLINA B.	72844	41960	0002	24.00	Travel
05/22/2015	282665	73187	AMAZON.COM LLC	72127	46440	0300	149.90	Mach & Equip Maint.-P & S
05/22/2015	282665	73187	AMAZON.COM LLC	72127	47200	0000	84.72	Office Supplies
05/22/2015	282666	65347	ASHLEY, CAROLYN	72844	41960	0002	24.00	Travel
05/22/2015	282667	70027	ASSETWORKS, INC	72127	46440	0000	5,547.50	Mach & Equip Maint.-P & S
05/22/2015	282667	70027	ASSETWORKS, INC	72131	46440	0000	5,547.50	Mach & Equip Maint.-P & S
05/22/2015	282668	66151	AT&T	72140	43200	0006	93.35	Telephone
05/22/2015	282669	66159	AT&T	72170	43200	0000	37.51	Telephone
05/22/2015	282670	66842	BAKER DISTRIBUTING CO.	72127	46440	0309	46.72	Mach & Equip Maint.-P & S
05/22/2015	282670	66842	BAKER DISTRIBUTING CO.	72127	47160	0000	17.80	Materials
05/22/2015	282671	72236	BAY AREA BODY SHOP	72131	46220	1060	1,169.58	Vehicle Maintenance - P&S
05/22/2015	282671	72236	BAY AREA BODY SHOP	72131	46230	1060	1,169.58	Vehicle Maint-Contractor
05/22/2015	282672	66699	BAYTOWN BOLT & SUPPLY INC.	72	25110	0001	(72.40)	Accounts Payable-General

05/22/2015	282672	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46230	0352	72.40	Vehicle Maint-Contractor
05/22/2015	282672	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	72.40	Mach & Equip Maint.-P & S
05/22/2015	282673	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	31,620.00	Gen Cleanup/Grass Cntrl- C
05/22/2015	282674	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	59,517.50	Wharf Maintenance-Contractor
05/22/2015	282675	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
05/22/2015	282676	66943	BURGOON COMPANY	72127	46410	0362	631.87	Building Maint. - P & S
05/22/2015	282676	66943	BURGOON COMPANY	72127	46500	0349	695.01	Maint Other Than Eqp-P&S
05/22/2015	282676	66943	BURGOON COMPANY	72127	47160	0000	1,124.37	Materials
05/22/2015	282677	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	479.28	Temporary Agency Labor
05/22/2015	282678	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	311.52	Maint Other Than Eqp-P&S
05/22/2015	282679	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
05/22/2015	282680	81053	CAMEL-SMITH, YVETTE	72	11630	0000	1,437.75	Empl Expense And Travel Ad
05/22/2015	282681	70866	CDW GOVERNMENT LLC	72842	47200	0000	582.40	Office Supplies
05/22/2015	282682	65740	CENTERPOINT ENERGY	72129	43161	0000	421.57	Utilities - Gas
05/22/2015	282683	82283	CHRISTY, JAMES	72	11630	0000	627.80	Empl Expense And Travel Ad
05/22/2015	282684	82282	CHUKWUMERIJE, TANIKA	72	11630	0000	465.80	Empl Expense And Travel Ad
05/22/2015	282685	65410	CITY OF HOUSTON	72100	43160	0000	22,597.43	Utilities - Water
05/22/2015	282685	65410	CITY OF HOUSTON	72101	43160	0000	6,117.80	Utilities - Water
05/22/2015	282685	65410	CITY OF HOUSTON	72107	43160	0000	4,231.00	Utilities - Water
05/22/2015	282687	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	748.65	Vehicle Maintenance - P&S
05/22/2015	282687	67291	CONTINENTAL BATTERY CO.	72127	46440	0386	561.10	Mach & Equip Maint.-P & S
05/22/2015	282687	67291	CONTINENTAL BATTERY CO.	72127	47160	0000	233.44	Materials
05/22/2015	282688	73408	COPELAND, DAVID L.	72900	43811	0000	30.00	Professional License Fees
05/22/2015	282689	83169	DRISDALE, ANGELA D.	72	11630	0000	430.00	Empl Expense And Travel Ad
05/22/2015	282690	71929	EPOLLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
05/22/2015	282691	68062	EXEBRIDGE FKA LE TIGRE SOLUTIO	72842	43880	0000	7,000.00	Consulting Fees
05/22/2015	282692	84171	F.H. KAYSING COMPANY	72	25220	0000	99.31	Refund Of Credit Invoices
05/22/2015	282693	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	126.39	Vehicle Maintenance - P&S
05/22/2015	282694	66723	FUGRO CONSULTANTS INC	72127	43770	0000	385.00	Fees & Services
05/22/2015	282695	70852	GATE SOFTWARE LLC	72842	43812	0000	13,000.00	Software License Fees
05/22/2015	282696	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	15,066.64	Mach & Equip Maint.-P & S
05/22/2015	282696	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	23.76	Mach & Equip Maint.-P & S
05/22/2015	282696	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,537.87	Building Maint. - P & S
05/22/2015	282697	65975	GREATER HOUSTON CONVENTION &	72835	42610	0000	1,000.00	Dues & Memberships
05/22/2015	282698	72796	HERBST, LESLIE	72837	47220	0000	43.29	Equipment Purchases Expensed
05/22/2015	282699	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	5,404.62	Prepays
05/22/2015	282700	65724	HOME DEPOT	72127	46340	0365	1,145.57	Gen Cleanup/Grass Cntrl-P&S
05/22/2015	282701	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
05/22/2015	282702	81678	INFORELIANCE CORPORATION	72	13310	0000	5,239.76	Construction in Progress
05/22/2015	282703	4534000	J.A.M. DISTRIBUTING COMPANY	72	25220	0000	2,496.00	Refund Of Credit Invoices
05/22/2015	282704	65667	JASON'S DELI, INC.	72806	42650	0000	189.60	PHA Receptions/Special Events
05/22/2015	282705	66795	JOHNSON SUPPLY	72900	46410	0000	735.78	Building Maint. - P & S
05/22/2015	282705	66795	JOHNSON SUPPLY	72900	46610	0000	64.87	Wharf Maintenance-P & S
05/22/2015	282706	67358	JOLLY, CHARLES S.	72900	41360	0000	100.00	Training Registration
05/22/2015	282706	67358	JOLLY, CHARLES S.	72900	43811	0000	12.00	Professional License Fees
05/22/2015	282707	68047	K-T ELECTRONICS	72128	47160	0000	2,428.91	Materials
05/22/2015	282708	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	558.16	Mach & Equip Maint.-P & S
05/22/2015	282709	67397	KUNZ, RICKY W.	72	11630	0000	2,500.00	Empl Expense And Travel Ad
05/22/2015	282710	66892	LA PORTE TIRE CENTER INC.	72900	46460	0000	40.00	Mach & Equip Maint.-Contractor
05/22/2015	282711	83769	LEIGH FISHER, INC.	72810	43880	0000	28,528.29	Consulting Fees
05/22/2015	282712	67446	MONUMENT CHEVROLET	72900	46220	0000	138.19	Vehicle Maintenance - P&S
05/22/2015	282712	67446	MONUMENT CHEVROLET	72900	46440	0000	343.34	Mach & Equip Maint.-P & S
05/22/2015	282713	70836	MOSELEY, JOHN	72	11630	0000	900.00	Empl Expense And Travel Ad

05/22/2015	282714	82453	Magellan Crude Oil Pipeline Co	72	25220	0000	675.00	Refund Of Credit Invoices
05/22/2015	282715	65874	NAVIS LLC	72	13160	0000	56,435.00	Machinery & Equipment
05/22/2015	282716	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	1,345.46	Maint to Other Than Eqp-Contra
05/22/2015	282717	68526	OZARKA - SEE V/C 67905	72128	43770	0000	233.74	Fees & Services
05/22/2015	282717	68526	OZARKA - SEE V/C 67905	72820	47160	0000	24.06	Materials
05/22/2015	282718	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,800.00	Vehicle Maintenance - P&S
05/22/2015	282719	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,438.00	Equipment Rental
05/22/2015	282720	67115	POLAR SERVICE CENTER	72127	46440	0348	951.44	Mach & Equip Maint.-P & S
05/22/2015	282721	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	325.00	Refund Of Credit Invoices
05/22/2015	282722	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,199.91	Mach & Equip Maint.-P & S
05/22/2015	282723	67753	SCHAEFER, THOMAS W.	72127	43811	0000	30.00	Professional License Fees
05/22/2015	282724	83838	SIENNA SUPPLY INC.	72127	46440	0315	491.56	Mach & Equip Maint.-P & S
05/22/2015	282725	66562	SIMPLEX GRINNELL	72128	43770	0000	317.36	Fees & Services
05/22/2015	282725	66562	SIMPLEX GRINNELL	72129	43770	0000	909.68	Fees & Services
05/22/2015	282725	66562	SIMPLEX GRINNELL	72129	47160	0000	2,158.24	Materials
05/22/2015	282726	84050	SPRAY-QUIP, INC.	72127	46550	0357	191.65	Road Maintenance-Labor
05/22/2015	282727	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
05/22/2015	282728	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	1,250.00	Legal Fees
05/22/2015	282729	67264	SUNBELT RENTALS, INC.	72127	45570	0000	267.05	Equipment Rental
05/22/2015	282730	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0315	22.34	Mach & Equip Maint.-P & S
05/22/2015	282731	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	220.67	Materials
05/22/2015	282732	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	39.80	Building Maint. - P & S
05/22/2015	282733	80880	TransCanada Keystone Pipeline	72	25220	0000	2,500.00	Refund Of Credit Invoices
05/22/2015	282734	65661	USHER, MICHAEL	72876	41960	0002	40.00	Travel
05/22/2015	282734	65661	USHER, MICHAEL	72876	41960	0003	116.63	Travel
05/22/2015	282734	65661	USHER, MICHAEL	72876	41960	0004	927.03	Travel
05/22/2015	282734	65661	USHER, MICHAEL	72876	41960	0005	137.44	Travel
05/22/2015	282735	65886	VERIZON WIRELESS	72870	43770	0000	4,104.93	Fees & Services
05/22/2015	282736	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	3,945.00	Construction in Progress
05/22/2015	282736	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	18,492.50	Construction in Progress
05/22/2015	282737	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,725.00	Fees & Services
05/22/2015	282737	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,725.00	Fees & Services
05/22/2015	282738	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	36.99	Building Maint. - P & S
05/22/2015	282739	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	590.00	Mach & Equip Maint.-P & S
05/22/2015	282740	71878	WOODRING, MARCUS	72858	41365	0000	175.00	Seminar/Conf. Registration
05/22/2015	282740	71878	WOODRING, MARCUS	72858	41960	0002	259.57	Travel
05/22/2015	282740	71878	WOODRING, MARCUS	72858	41960	0004	268.52	Travel
05/22/2015	282740	71878	WOODRING, MARCUS	72858	41960	0005	25.26	Travel
05/22/2015	282741	83090	YARD MULE SPECIALISTS INC	72127	46440	0344	1,281.93	Mach & Equip Maint.-P & S
05/22/2015	788141	84058	CAPTAINS GEAR	72881	47160	0000	1,077.34	Materials
05/22/2015	788148	67397	KUNZ, RICKY W.	72839	43200	0000	181.50	Telephone
05/26/2015	281349	67343	COASTAL HYDRAULICS	72900	46440	0000	(1,485.00)	Mach & Equip Maint.-P & S
05/27/2015	282742	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	23,760.00	Fees & Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(78,562.81)	Accrued Employer Fica Tax
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(33,980.20)	Accrued Employer Fica Tax
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,836.91	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	480.00	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,576.30	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,635.55	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	53,992.67	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,691.26	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	32,976.34	ILA Empty Yard Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,538.07	ILA Vessel Activity

05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	86,484.44	ILA Vessel Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,123.60	ILA Vessel Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	875.50	ILA Vessel Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,940.00	ILA Bus Driver Payroll
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,037.50	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	34.00	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,521.91	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,730.23	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,111.37	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,020.50	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,074.10	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,120.00	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,237.60	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,703.95	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,624.00	ILA VacationTime
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,755.56	ILA Non-Productive Labor
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,695.50	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,181.78	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	52,754.78	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,762.92	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,930.00	ILA Road Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,845.35	ILA Vessel Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,348.33	ILA Vessel Activity
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,700.00	ILA Bus Driver Payroll
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	324.80	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,487.00	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	67.50	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,780.48	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	640.40	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,589.36	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,208.00	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,513.20	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,264.30	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	575.05	ILA Yard Services
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,782.80	ILA VacationTime
05/27/2015	282750	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	611.50	ILA Non-Productive Labor
05/28/2015	281094	83210	NATIONAL SAFETY COUNCIL	72859	42610	0000	(1,029.00)	Dues & Memberships
05/28/2015	282709	67397	KUNZ, RICKY W.	72	11630	0000	(2,500.00)	Empl Expense And Travel Ad
05/28/2015	282752	65177	A C COLLINS FORD, INC.	72900	46220	0000	256.48	Vehicle Maintenance - P&S
05/28/2015	282753	81705	A ROCKET MOVING & STORAGE INC.	72900	46420	0000	1,735.00	Building Maint.-Contractor
05/28/2015	282754	82494	A.J. HURT, JR., INC.	72128	46180	0000	10,447.93	Fuel
05/28/2015	282754	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,580.73	Fuel
05/28/2015	282755	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
05/28/2015	282756	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	1,786.52	Mach & Equip Maint.-P & S
05/28/2015	282757	67062	ADVANCED ELECTRONIC SERVICES	72842	47160	0000	2,008.00	Materials
05/28/2015	282758	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	890.08	Safety Equipment
05/28/2015	282759	66103	APACHE OIL CO.	72127	46220	0352	313.13	Vehicle Maintenance - P&S
05/28/2015	282760	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	220.85	Mach & Equip Maint.-P & S
05/28/2015	282760	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	13,552.51	Mach & Equip Maint.-P & S
05/28/2015	282761	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	664.25	Fees & Services
05/28/2015	282761	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	2,511.39	Materials
05/28/2015	282762	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
05/28/2015	282763	66159	AT&T	72128	43160	0000	3.33	Utilities - Water

05/28/2015	282764	66164	AT&T	72111	43770	0000	150.00	Fees & Services
05/28/2015	282765	71562	AUTOMATED LOGIC - HOUSTON	72131	46440	1053	1,041.00	Mach & Equip Maint.-P & S
05/28/2015	282766	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	99.99	Vehicle Maintenance - P&S
05/28/2015	282767	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	14,000.00	Mach & Equip Maint.-P & S
05/28/2015	282767	73250	BAY AREA MACHINE WORK INC.	72131	46440	1057	140.00	Mach & Equip Maint.-P & S
05/28/2015	282768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	45.00	Vehicle Maint-Contractor
05/28/2015	282768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	540.00	Mach & Equip Maint.-Contractor
05/28/2015	282768	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	680.00	Mach & Equip Maint.-Contractor
05/28/2015	282768	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,554.00	Vehicle Maint-Contractor
05/28/2015	282769	65228	BIG Z LUMBER COMPANY	72900	46610	0000	752.13	Wharf Maintenance-P & S
05/28/2015	282770	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	229.60	Mach & Equip Maint.-P & S
05/28/2015	282771	65235	BUD GRIFFIN & ASSOCIATES	72128	47160	0000	110.00	Materials
05/28/2015	282772	66943	BURGOON COMPANY	72127	46500	0349	187.42	Maint Other Than Eq-P&S
05/28/2015	282772	66943	BURGOON COMPANY	72131	46410	1067	1,444.56	Building Maint. - P & S
05/28/2015	282772	66943	BURGOON COMPANY	72131	46440	1057	338.15	Mach & Equip Maint.-P & S
05/28/2015	282772	66943	BURGOON COMPANY	72900	46440	0000	163.55	Mach & Equip Maint.-P & S
05/28/2015	282773	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	2,098.25	Maint Other Than Eq-P&S
05/28/2015	282773	67839	C.E.O. PERFORMANCE CHEMICALS	72131	46440	1057	2,098.25	Mach & Equip Maint.-P & S
05/28/2015	282774	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	118.00	Fees & Services
05/28/2015	282775	72610	CENTERPOINT ENERGY	72111	43770	0000	500.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	419.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,807.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	22.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	62.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	30.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72843	43770	0000	13.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	27.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	124.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72870	43770	0000	10.00	Fees & Services
05/28/2015	282776	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	90.00	Fees & Services
05/28/2015	282777	65257	CITY OF LA PORTE	72128	43160	0000	95.11	Utilities - Water
05/28/2015	282778	65415	CITY OF MORGAN'S POINT	72128	43160	0000	30,807.30	Utilities - Water
05/28/2015	282779	67343	COASTAL HYDRAULICS	72900	46440	0000	1,485.00	Mach & Equip Maint.-P & S
05/28/2015	282780	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
05/28/2015	282781	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
05/28/2015	282782	65487	COX HARDWARE & LUMBER	72900	46410	0000	8.89	Building Maint. - P & S
05/28/2015	282782	65487	COX HARDWARE & LUMBER	72900	46610	0000	7.28	Wharf Maintenance-P & S
05/28/2015	282783	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	6,189.44	Mach & Equip Maint.-P & S
05/28/2015	282784	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46440	0315	6,559.00	Mach & Equip Maint.-P & S
05/28/2015	282785	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	672.20	Telephone
05/28/2015	282786	65591	DINERS CLUB	72170	41365	0000	900.00	Seminar/Conf. Registration
05/28/2015	282786	65591	DINERS CLUB	72810	42620	0000	74.47	Business Meals & Entertainment
05/28/2015	282786	65591	DINERS CLUB	72824	42620	0000	351.70	Business Meals & Entertainment
05/28/2015	282786	65591	DINERS CLUB	72838	41360	0000	90.00	Training Registration
05/28/2015	282786	65591	DINERS CLUB	72842	47200	0000	63.84	Office Supplies
05/28/2015	282786	65591	DINERS CLUB	72842	47220	0000	627.92	Equipment Purchases Expensed
05/28/2015	282786	65591	DINERS CLUB	72843	42620	0000	178.80	Business Meals & Entertainment
05/28/2015	282786	65591	DINERS CLUB	72844	41365	0000	2,880.00	Seminar/Conf. Registration
05/28/2015	282786	65591	DINERS CLUB	72845	43770	0000	300.25	Fees & Services
05/28/2015	282786	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
05/28/2015	282786	65591	DINERS CLUB	72865	47220	0000	387.86	Equipment Purchases Expensed
05/28/2015	282786	65591	DINERS CLUB	72866	47220	0000	30.75	Equipment Purchases Expensed

05/28/2015	282787	81247	DOOR PRO SYSTEMS	72131	46410	1067	118.08	Building Maint. - P & S
05/28/2015	282788	83549	DOWDA, MAJORIE J.	72833	41960	0002	74.88	Travel
05/28/2015	282789	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	8,714.49	Consulting Fees
05/28/2015	282790	66888	F M W DISTRIBUTORS, INC.	72131	46440	1051	7,985.00	Mach & Equip Maint.-P & S
05/28/2015	282790	66888	F M W DISTRIBUTORS, INC.	72131	47160	0000	401.00	Materials
05/28/2015	282791	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	23.71	Postage
05/28/2015	282791	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	0.01	Postage
05/28/2015	282791	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	5.92	Postage
05/28/2015	282791	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	78.45	Postage
05/28/2015	282791	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	48.73	Postage
05/28/2015	282791	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	7.10	Postage
05/28/2015	282792	71399	FINLEY, TIM	72848	41960	0002	106.96	Travel
05/28/2015	282792	71399	FINLEY, TIM	72848	41960	0003	195.40	Travel
05/28/2015	282792	71399	FINLEY, TIM	72848	41960	0004	1,133.85	Travel
05/28/2015	282792	71399	FINLEY, TIM	72848	41960	0005	178.53	Travel
05/28/2015	282792	71399	FINLEY, TIM	72848	43850	0000	23.40	Subscriptions & Publications
05/28/2015	282793	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	1,211.25	Vehicle Maintenance - P&S
05/28/2015	282794	70902	G & K SERVICES, INC.	72127	41390	0000	857.51	Safety Equipment
05/28/2015	282794	70902	G & K SERVICES, INC.	72131	41390	0000	684.92	Safety Equipment
05/28/2015	282794	70902	G & K SERVICES, INC.	72900	41390	0000	644.74	Safety Equipment
05/28/2015	282795	71238	GCR TIRE CENTER LLC	72900	46220	0000	704.16	Vehicle Maintenance - P&S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0309	5,649.99	Mach & Equip Maint.-P & S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,283.60	Wharf Maintenance-P & S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	53.76	Materials
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	502.18	Building Maint. - P & S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,369.77	Mach & Equip Maint.-P & S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	71.54	Mach & Equip Maint.-P & S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	122.40	Wharf Maintenance-P & S
05/28/2015	282796	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	809.73	Wharf Maintenance-P & S
05/28/2015	282797	70260	GULF INTRACOASTAL CANAL ASSOCI	72812	41365	0000	400.00	Seminar/Conf. Registration
05/28/2015	282798	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	99,719.00	Prepays
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	14.25	Vehicle Maint-Contractor
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	14.25	Vehicle Maint-Contractor
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	57.00	Vehicle Maint-Contractor
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	14.25	Vehicle Maint-Contractor
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	28.50	Vehicle Maint-Contractor
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	28.50	Vehicle Maint-Contractor
05/28/2015	282799	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	36.00	Vehicle Maint-Contractor
05/28/2015	282800	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0360	40.62	Maint Other Than Eq-P&S
05/28/2015	282801	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44980	0000	1,402.81	Enviro Products-Supply & Svcs
05/28/2015	282801	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	505.81	Enviro Products-Supply & Svcs
05/28/2015	282801	83677	HERITAGE-CRYSTAL CLEAN, LLC	72900	44980	0000	702.67	Enviro Products-Supply & Svcs
05/28/2015	282802	65724	HOME DEPOT	72131	47160	0000	375.00	Materials
05/28/2015	282803	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	1,120.86	Fees & Services
05/28/2015	282804	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	625.00	Mach & Equip Maint.-P & S
05/28/2015	282804	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	29.49	Mach & Equip Maint.-P & S
05/28/2015	282804	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	148.20	Mach & Equip Maint.-P & S
05/28/2015	282805	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	223.45	Maint Other Than Eq-P&S
05/28/2015	282805	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	283.98	Wharf Maintenance-P & S
05/28/2015	282806	71800	IWS GAS AND SUPPLY OF TEXAS	72127	47160	0000	2,479.48	Materials
05/28/2015	282807	66633	JAMMERS AUTO BODY	72900	46230	0000	2,377.36	Vehicle Maint-Contractor
05/28/2015	282808	66795	JOHNSON SUPPLY	72127	47160	0000	226.77	Materials
05/28/2015	282808	66795	JOHNSON SUPPLY	72900	46610	0000	47.47	Wharf Maintenance-P & S

05/28/2015	282808	66795	JOHNSON SUPPLY	72900	46690	0000	4.84	Homeland Security-P & S
05/28/2015	282809	82523	KALMAR USA INC.	72127	46440	0300	10,921.84	Mach & Equip Maint.-P & S
05/28/2015	282810	71808	KIMICH, JEREMY L.	72140	40840	0000	50.00	Medical Testing
05/28/2015	282810	71808	KIMICH, JEREMY L.	72140	41960	0002	403.54	Travel
05/28/2015	282810	71808	KIMICH, JEREMY L.	72140	43811	0000	195.00	Professional License Fees
05/28/2015	282811	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	270.04	Mach & Equip Maint.-P & S
05/28/2015	282812	66382	KONECRANES INC.	72131	46440	1051	5,042.79	Mach & Equip Maint.-P & S
05/28/2015	282813	83255	KOTSATOS, NIKOLAS P.	72820	42610	0000	120.00	Dues & Memberships
05/28/2015	282814	68274	MASLINE ELECTRONICS INC.	72127	46440	0315	140.00	Mach & Equip Maint.-P & S
05/28/2015	282815	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	4,445.00	Medical Testing
05/28/2015	282816	72798	MENDOZA, GILDA	72840	41365	0000	350.00	Seminar/Conf. Registration
05/28/2015	282816	72798	MENDOZA, GILDA	72840	41960	0002	24.00	Travel
05/28/2015	282817	67446	MONUMENT CHEVROLET	72127	46220	0352	544.20	Vehicle Maintenance - P&S
05/28/2015	282818	65874	NAVIS LLC	72	13310	0000	6,111.57	Construction in Progress
05/28/2015	282819	71874	NORTHSTAR ELECTRIC	72127	46460	0309	1,724.12	Mach & Equip Maint.-Contractor
05/28/2015	282819	71874	NORTHSTAR ELECTRIC	72127	46460	0310	1,724.12	Mach & Equip Maint.-Contractor
05/28/2015	282819	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,346.14	Mach & Equip Maint.-Contractor
05/28/2015	282820	70121	OCCUPATIONAL HEALTH CENTER OF	72881	40840	0000	51.00	Medical Testing
05/28/2015	282822	82522	OFFICE & FURNITURE COMPANIES O	72811	47160	0000	24.98	Materials
05/28/2015	282822	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	7,686.13	Office Supplies
05/28/2015	282823	68466	OLSEN & GUERRA LUMBER CO.	72900	46290	0000	17,770.00	Railroad Maintenance-P&S
05/28/2015	282824	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	624.60	Materials
05/28/2015	282825	66235	PRECISION HEADLINERS	72127	46230	0352	295.00	Vehicle Maint-Contractor
05/28/2015	282826	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	1,655.70	Printing Production
05/28/2015	282827	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	894.38	Temporary Agency Labor
05/28/2015	282828	66645	RICO ELEVATORS, INC	72115	48200	1100	2,095.00	Operations of Facilities-Contr
05/28/2015	282829	72645	RIZZO, COLIN	72	11630	0000	(520.00)	Empl Expense And Travel Ad
05/28/2015	282829	72645	RIZZO, COLIN	72833	41960	0002	150.15	Travel
05/28/2015	282829	72645	RIZZO, COLIN	72833	41960	0004	507.87	Travel
05/28/2015	282829	72645	RIZZO, COLIN	72833	41960	0005	143.86	Travel
05/28/2015	282830	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,109.11	Mach & Equip Maint.-P & S
05/28/2015	282831	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	175.00	Safety Equipment
05/28/2015	282831	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	390.00	Safety Equipment
05/28/2015	282832	65036	SAM'S CLUB DIRECT	72888	47160	0457	439.73	Materials
05/28/2015	282833	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	7,127.50	Consulting Fees
05/28/2015	282834	83707	SMARTBRIDGE, LLC	72	13310	0000	21,051.17	Construction in Progress
05/28/2015	282835	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
05/28/2015	282836	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	8,809.20	Mach & Equip Maint.-P & S
05/28/2015	282837	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	254.20	Safety Equipment
05/28/2015	282838	71905	SWIGART, STANLEY	72	11630	0000	1,000.00	Empl Expense And Travel Ad
05/28/2015	282839	8002	TAMPA PORT AUTHORITY	72	25220	0000	3,012.11	Refund Of Credit Invoices
05/28/2015	282840	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	195.00	Fees & Services
05/28/2015	282841	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	315.00	Equipment Rental
05/28/2015	282841	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
05/28/2015	282842	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	101.95	Maint Other Than Eq-P&S
05/28/2015	282843	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	200.28	Maint Other Than Eq-P&S
05/28/2015	282844	71767	VESCO LA PORTE	72128	47200	0000	629.93	Office Supplies
05/28/2015	282845	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	450.00	Mach & Equip Maint.-Contractor
05/28/2015	282846	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	130.00	Mach & Equip Maint.-P & S
05/28/2015	282847	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	420.95	Mach & Equip Maint.-P & S
05/28/2015	282848	84114	ZERION SOFTWARE, INC.	72145	46260	0000	2,000.00	DMDA Maint
05/29/2015	282743	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	322,194.43	Accrued Employer Fica Tax
05/29/2015	282744	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	300.00	Accrued Employer Fica Tax

05/29/2015	282745	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
05/29/2015	282746	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
05/29/2015	282747	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
05/29/2015	282748	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
05/29/2015	282749	72587	Colonial Life & Accident	72	25390	0000	6,804.21	Colonial Insurance - ACH Acct
05/29/2015	282751	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	78,562.81	Accrued Employer Fica Tax
05/29/2015	282751	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	33,980.20	Accrued Employer Fica Tax
05/29/2015	282751	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,888.38	ILA Fica/Medicare Tax
05/29/2015	282751	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,091.82	ILA Fica/Medicare Tax
05/29/2015	DD	70258	CASEBEER, DAVID	72145	41960	0002	104.68	Travel
05/29/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	50.79	Business Meals & Entertainment
05/29/2015	DD	70691	VINCENT, MARK	72145	42610	0000	75.00	Dues & Memberships
06/02/2015	282849	65587	MOFFATT & NICHOL ENGINEERS	72820	46165	0000	40,204.76	Inter Dept Labor-Contractor
06/02/2015	282850	83658	3182552 NOVA SCOTIA LIMITED	72871	41360	0000	2,995.00	Training Registration
06/02/2015	788167	83748	LONGORIA, JANIECE M.	72810	47210	0000	(23.71)	Postage
06/02/2015	788175	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
06/03/2015	282860	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
06/03/2015	282861	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
06/03/2015	282862	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
06/03/2015	282863	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
06/03/2015	282864	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
06/03/2015	282865	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
06/03/2015	282866	72521	WELDON, MARY C.	72844	40435	0001	462.00	Retiree Benefits
06/03/2015	282867	66710	BLASTCO, INC.	72115	48200	0000	2,907.00	Operations of Facilities-Contr
06/03/2015	282867	66710	BLASTCO, INC.	72127	46460	0000	34,338.70	Mach & Equip Maint.-Contractor
06/03/2015	282867	66710	BLASTCO, INC.	72131	46460	0000	11,870.25	Mach & Equip Maint.-Contractor
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(93,387.93)	Accrued Employer Fica Tax
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,548.41)	Accrued Employer Fica Tax
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	25,705.33	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,252.46	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,872.54	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,173.72	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,291.85	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,399.84	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,840.73	ILA Vessel Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	123,361.67	ILA Vessel Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,750.64	ILA Vessel Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	382.50	ILA Vessel Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,620.00	ILA Bus Driver Payroll
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,620.30	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,362.09	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,534.84	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,189.19	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,130.55	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,901.16	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,601.26	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,208.60	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,446.95	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,626.40	ILA VacationTime
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,587.20	ILA Holiday Time
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	268.00	ILA Jury Duty & Military Leave
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	168.00	ILA Training
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,663.65	ILA Non-Productive Labor

06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,700.00	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,666.02	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	39,878.27	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,851.34	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,320.00	ILA Road Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	101,712.60	ILA Vessel Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,439.66	ILA Vessel Activity
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,900.00	ILA Bus Driver Payroll
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,466.75	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	102.70	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,930.22	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	512.55	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	35.20	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,428.65	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,532.00	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,258.00	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	778.85	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	233.95	ILA Yard Services
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	563.60	ILA VacationTime
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,934.00	ILA Holiday Time
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
06/03/2015	282868	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,225.38	ILA Non-Productive Labor
06/03/2015	282870	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	1,244.00	Materials
06/03/2015	282871	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,460.84	Vehicle Maintenance - P&S
06/03/2015	282871	65177	A C COLLINS FORD, INC.	72900	46220	0000	290.53	Vehicle Maintenance - P&S
06/03/2015	282871	65177	A C COLLINS FORD, INC.	72900	46230	0000	180.20	Vehicle Maint-Contractor
06/03/2015	282872	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,899.59	Fuel
06/03/2015	282872	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,685.39	Fuel
06/03/2015	282873	67571	ABS QUALITY EVALUATIONS INC	72871	43770	0000	2,880.78	Fees & Services
06/03/2015	282874	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	358.08	Mach & Equip Maint.-P & S
06/03/2015	282875	65185	ALAMO TRANSFORMER CO.	72127	46460	0302	13,704.33	Mach & Equip Maint.-Contractor
06/03/2015	282875	65185	ALAMO TRANSFORMER CO.	72127	46460	0303	13,704.33	Mach & Equip Maint.-Contractor
06/03/2015	282875	65185	ALAMO TRANSFORMER CO.	72127	46460	0304	13,704.34	Mach & Equip Maint.-Contractor
06/03/2015	282876	66363	ALIMAK HEK INC.	72127	46440	0300	5,091.87	Mach & Equip Maint.-P & S
06/03/2015	282877	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,160.86	Vehicle Maintenance - P&S
06/03/2015	282878	72242	AMERICAN ENGINE AND GRINDING C	72900	46620	0000	7,653.52	Wharf Maintenance-Contractor
06/03/2015	282879	65199	AMERICAN METAL MARKET LLC	72838	43860	0000	2,550.00	Fees For Online Services
06/03/2015	282880	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	1,400.00	Consulting Fees
06/03/2015	282881	66103	APACHE OIL CO.	72131	46440	1051	1,014.63	Mach & Equip Maint.-P & S
06/03/2015	282882	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,273.22	Mach & Equip Maint.-P & S
06/03/2015	282883	66342	ARIAS, RICARDO	72	11630	0000	3,100.00	Empl Expense And Travel Ad
06/03/2015	282884	65945	AT&T MOBILITY	72842	43200	0000	421.60	Telephone
06/03/2015	282885	65945	AT&T MOBILITY	72820	43200	0000	336.12	Telephone
06/03/2015	282887	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	708,807.11	Employee Benefits Payable
06/03/2015	282887	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	109,242.14	Retiree Benefits
06/03/2015	282888	83106	BLUEBOARDIT, LLC	72833	41360	0000	200.00	Training Registration
06/03/2015	282889	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	5,833.00	Legal Fees
06/03/2015	282890	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,291.55	Gen Cleanup/Grass Cntrl-P&S
06/03/2015	282891	66943	BURGOON COMPANY	72127	41390	0000	1,700.00	Safety Equipment
06/03/2015	282891	66943	BURGOON COMPANY	72127	46500	0349	256.32	Maint Other Than Eqp-P&S
06/03/2015	282891	66943	BURGOON COMPANY	72140	47160	0004	82.32	Materials
06/03/2015	282892	66622	C & G WHOLESALE	72870	47160	0000	1,082.36	Materials

06/03/2015	282893	81083	C.A. SHORT COMPANY	72844	42600	0000	476.00	Promotional Gifts
06/03/2015	282894	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,368.00	Maint Other Than Eqp-P&S
06/03/2015	282895	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	285.00	Fees & Services
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,405.85	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,934.57	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,297.76	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,636.52	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	55.36	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	810.14	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	14,713.10	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	102,102.65	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	132,417.86	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	287.48	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,890.97	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,966.67	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,286.76	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	17,316.67	Utilities - Electricity
06/03/2015	282896	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,388.87	Utilities - Electricity
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72129	47220	0000	3,591.40	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72811	47220	0000	246.63	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72842	47220	0000	892.05	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72846	47220	0000	202.40	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72859	47220	0000	159.77	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72866	47220	0000	280.86	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72870	47220	0000	983.01	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72871	47220	0000	983.01	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72888	47220	0000	246.63	Equipment Purchases Expensed
06/03/2015	282897	70866	CDW GOVERNMENT LLC	72900	46690	0000	1,019.15	Homeland Security-P & S
06/03/2015	282898	65740	CENTERPOINT ENERGY	72100	43161	0000	185.72	Utilities - Gas
06/03/2015	282898	65740	CENTERPOINT ENERGY	72115	43161	0000	927.24	Utilities - Gas
06/03/2015	282898	65740	CENTERPOINT ENERGY	72128	43161	0000	74.18	Utilities - Gas
06/03/2015	282898	65740	CENTERPOINT ENERGY	72888	43161	0000	279.95	Utilities - Gas
06/03/2015	282898	65740	CENTERPOINT ENERGY	72900	43161	0000	291.03	Utilities - Gas
06/03/2015	282899	66177	CENTURY ASPHALT MATERIALS	72900	46570	0000	1,367.75	Road Maintenance - Contractor
06/03/2015	282900	65410	CITY OF HOUSTON	72100	43160	0000	3,815.15	Utilities - Water
06/03/2015	282901	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
06/03/2015	282902	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	69.83	Mach & Equip Maint.-P & S
06/03/2015	282903	82503	COP STOP	72140	47160	0000	600.00	Materials
06/03/2015	282904	65487	COX HARDWARE & LUMBER	72140	47160	0000	44.47	Materials
06/03/2015	282905	81586	DH WIRELESS SOLUTIONS	72833	47220	0000	1,376.50	Equipment Purchases Expensed
06/03/2015	282906	81247	DOOR PRO SYSTEMS	72871	47160	0000	1,072.00	Materials
06/03/2015	282907	83549	DOWDA, MAJORIE J.	72	11630	0000	(520.00)	Empl Expense And Travel Ad
06/03/2015	282907	83549	DOWDA, MAJORIE J.	72833	41960	0004	507.87	Travel
06/03/2015	282907	83549	DOWDA, MAJORIE J.	72833	41960	0005	80.72	Travel
06/03/2015	282908	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13160	0000	1,382.00	Machinery & Equipment
06/03/2015	282908	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	21,065.00	Construction in Progress
06/03/2015	282909	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
06/03/2015	282910	66169	EAST FREEWAY CHEVRON	72900	46230	0000	109.00	Vehicle Maint-Contractor
06/03/2015	282911	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
06/03/2015	282912	83689	FINLEY, TIM	72805	41960	0002	9.00	Travel
06/03/2015	282912	83689	FINLEY, TIM	72806	41960	0002	6.50	Travel
06/03/2015	282912	83689	FINLEY, TIM	72810	42620	0000	47.83	Business Meals & Entertainment

06/03/2015	282912	83689	FINLEY, TIM	72811	42560	0000	27.00	Advertising Media
06/03/2015	282912	83689	FINLEY, TIM	72820	41960	0002	44.64	Travel
06/03/2015	282912	83689	FINLEY, TIM	72842	47220	0000	13.85	Equipment Purchases Expensed
06/03/2015	282912	83689	FINLEY, TIM	72843	41960	0002	30.00	Travel
06/03/2015	282913	82486	FRANCIS, SHANELL	72833	41960	0002	105.39	Travel
06/03/2015	282914	83247	FRY'S ELECTRONICS INC	72131	46440	1050	139.98	Mach & Equip Maint.-P & S
06/03/2015	282914	83247	FRY'S ELECTRONICS INC	72131	46440	1051	139.98	Mach & Equip Maint.-P & S
06/03/2015	282915	84195	GARZA, ELMILINDA	72850	41960	0002	12.08	Travel
06/03/2015	282916	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	66.35	Subscriptions & Publications
06/03/2015	282917	65104	HEIDT, THOMAS	72809	41960	0001	5,633.80	Travel
06/03/2015	282917	65104	HEIDT, THOMAS	72809	42620	0000	118.87	Business Meals & Entertainment
06/03/2015	282917	65104	HEIDT, THOMAS	72866	41960	0001	324.20	Travel
06/03/2015	282918	65820	HENRY, LINDA	72850	41360	0000	20.00	Training Registration
06/03/2015	282918	65820	HENRY, LINDA	72850	41960	0002	35.11	Travel
06/03/2015	282919	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	125.00	Dues & Memberships
06/03/2015	282920	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	2,741.64	Maint Other Than Eqp-P&S
06/03/2015	282921	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	1,573.00	Legal Fees
06/03/2015	282922	67397	KUNZ, RICKY W.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
06/03/2015	282923	9739300	MARITECH COMMERCIAL (TEXAS), I	72	25220	0000	2,073.35	Refund Of Credit Invoices
06/03/2015	282924	83832	MAXIM CRANE WORKS	72127	45610	0000	2,776.28	Crane Rental
06/03/2015	282925	72974	MCCOY-ROCKFORD, INC.	72131	46420	1067	1,341.11	Building Maint.-Contractor
06/03/2015	282926	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	187,027.45	Construction in Progress
06/03/2015	282927	67446	MONUMENT CHEVROLET	72127	46220	0352	2,721.76	Vehicle Maintenance - P&S
06/03/2015	282927	67446	MONUMENT CHEVROLET	72131	46220	1060	341.85	Vehicle Maintenance - P&S
06/03/2015	282927	67446	MONUMENT CHEVROLET	72870	46220	0000	4,123.88	Vehicle Maintenance - P&S
06/03/2015	282928	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	516.81	Safety Equipment
06/03/2015	282928	84156	NORTHERN SAFETY & INDUSTRIAL	72888	47160	0000	1,792.35	Materials
06/03/2015	282929	83086	NUSIGN SUPPLY TEXAS LLC	72900	46440	0000	216.00	Mach & Equip Maint.-P & S
06/03/2015	282930	70121	OCCUPATIONAL HEALTH CENTER OF	72807	40840	0000	51.00	Medical Testing
06/03/2015	282931	73125	OILFIELD COMPONENTS INC.	72127	46440	0315	7,560.00	Mach & Equip Maint.-P & S
06/03/2015	282932	83952	PARADIGM-ES, LLC	72850	43830	0000	700.00	Legal Fees
06/03/2015	282933	81402	PETRO PANGEA, INC.	72131	46440	1051	10,241.00	Mach & Equip Maint.-P & S
06/03/2015	282934	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
06/03/2015	282935	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	250.01	Materials
06/03/2015	282936	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	9,174.40	Construction in Progress
06/03/2015	282937	71629	PROJECT MANAGEMENT INSTITUTE,	72820	42610	0000	139.00	Dues & Memberships
06/03/2015	282938	84021	PROPHET EQUITY II-B (ACTON AIV	72900	46420	0000	7,875.00	Building Maint.-Contractor
06/03/2015	282939	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	900.00	Temporary Agency Labor
06/03/2015	282940	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	860.00	Construction in Progress
06/03/2015	282941	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
06/03/2015	282942	71994	SAFWARE INC	72833	47220	0000	62.90	Equipment Purchases Expensed
06/03/2015	282942	71994	SAFWARE INC	72870	41390	0000	7,959.00	Safety Equipment
06/03/2015	282942	71994	SAFWARE INC	72870	47160	0000	1,151.50	Materials
06/03/2015	282943	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,302.38	Materials
06/03/2015	282944	81611	SNAPPY PRINTING	72812	47200	0000	38.00	Office Supplies
06/03/2015	282945	73107	SNI COMPANIES	72842	43812	0000	8,400.01	Software License Fees
06/03/2015	282946	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
06/03/2015	282947	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
06/03/2015	282948	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	6,296.63	Mach & Equip Maint.-P & S
06/03/2015	282949	71519	TANNER, ROBERT DEANE	72815	42620	0000	84.15	Business Meals & Entertainment
06/03/2015	282950	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	31.63	Materials
06/03/2015	282951	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	125.00	Fees & Services
06/03/2015	282952	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services

06/03/2015	282953	65125	TURTLE & HUGHES INC	72900	46440	0000	891.09	Mach & Equip Maint.-P & S
06/03/2015	282953	65125	TURTLE & HUGHES INC	72900	47160	0000	871.50	Materials
06/03/2015	282954	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	2,342.00	Building Maint. - P & S
06/03/2015	282955	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	174.76	Building Maint. - P & S
06/03/2015	282956	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	155.40	Building Maint. - P & S
06/03/2015	282956	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	30.85	Maint Other Than Eq-P&S
06/03/2015	282956	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,489.70	Maint Other Than Eq-P&S
06/03/2015	282956	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	445.48	Maint Other Than Eq-P&S
06/03/2015	282957	65172	WESTERN DREDGING ASSOCIATION	72812	41365	0000	1,065.00	Seminar/Conf. Registration
06/03/2015	282958	65174	WHOLESALE ELECTRIC SUPPLY	72900	46500	0000	88.20	Maint Other Than Eq-P&S
06/03/2015	282958	65174	WHOLESALE ELECTRIC SUPPLY	72900	46690	0000	180.00	Homeland Security-P & S
06/03/2015	282959	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	541.40	Building Maint. - P & S
06/03/2015	282959	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	7,064.06	Homeland Security-P & S
06/03/2015	282960	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
06/03/2015	282961	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	751.92	Mach & Equip Maint.-P & S
06/03/2015	282962	65166	ZOLMAN CONSTRUCTION COMPANY	72115	47195	1100	1,125.00	Operations of Facilities-P&S
06/04/2015	282963	65027	AAA FLEXIBLE PIPE CLEANING CO.	72112	46620	0000	6,435.00	Wharf Maintenance-Contractor
06/04/2015	282963	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,947.15	Maint to Other Than Eq-Contractor
06/04/2015	282964	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,782.29	Mach & Equip Maint.-P & S
06/04/2015	282964	67062	ADVANCED ELECTRONIC SERVICES	72842	47160	0000	4,016.00	Materials
06/04/2015	282965	83665	ADVANCED RESCUE SYSTEMS	72140	41390	0000	2,300.00	Safety Equipment
06/04/2015	282966	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	19,575.45	Dental Insurance Payable
06/04/2015	282967	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,303.68	Employee Benefits Payable
06/04/2015	282968	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	8,450.98	Retiree Benefits
06/04/2015	282969	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	46,239.41	Retiree Benefits
06/04/2015	282970	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	224.00	Employee Benefits Payable
06/04/2015	282971	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,430.28	Colonial Insurance - ACH Acct
06/04/2015	282972	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	364.98	Materials
06/04/2015	282973	66151	AT&T	72128	43200	0000	17,482.56	Telephone
06/04/2015	282974	66154	AT&T	72842	43200	0000	28,437.07	Telephone
06/04/2015	282975	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	49.04	Building Maint. - P & S
06/04/2015	282975	66842	BAKER DISTRIBUTING CO.	72127	46440	0300	339.00	Mach & Equip Maint.-P & S
06/04/2015	282976	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	66.05	Materials
06/04/2015	282977	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	75.00	Vehicle Maint-Contractor
06/04/2015	282977	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	125.00	Gen Cleanup/Grass Cntrl-P&S
06/04/2015	282977	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	405.00	Mach & Equip Maint.-Contractor
06/04/2015	282977	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,981.50	Mach & Equip Maint.-Contractor
06/04/2015	282978	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	165.00	Vehicle Maint-Contractor
06/04/2015	282979	65228	BIG Z LUMBER COMPANY	72127	46310	0359	494.00	Cathodic Protection-P&S
06/04/2015	282980	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	74,365.20	DMDA Maint
06/04/2015	282981	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	299.08	Mach & Equip Maint.-P & S
06/04/2015	282982	66943	BURGOON COMPANY	72127	46500	0349	309.58	Maint Other Than Eq-P&S
06/04/2015	282983	66622	C & G WHOLESALE	72140	47160	0000	1,200.00	Materials
06/04/2015	282983	66622	C & G WHOLESALE	72870	47160	0000	1,243.93	Materials
06/04/2015	282984	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	10.20	Building Maint. - P & S
06/04/2015	282984	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	1067	338.49	Building Maint. - P & S
06/04/2015	282985	70866	CDW GOVERNMENT LLC	72	13310	0000	220,499.20	Construction in Progress
06/04/2015	282986	65740	CENTERPOINT ENERGY	72870	43161	0000	25.68	Utilities - Gas
06/04/2015	282987	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
06/04/2015	282988	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	264.00	Materials
06/04/2015	282989	66888	F M W DISTRIBUTORS, INC.	72127	47160	0000	2,576.00	Materials
06/04/2015	282990	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	1,218.72	Vehicle Maintenance - P&S
06/04/2015	282991	66723	FUGRO CONSULTANTS INC	72127	46460	0300	305.00	Mach & Equip Maint.-Contractor

06/04/2015	282991	66723	FUGRO CONSULTANTS INC	72131	43770	0000	125.00	Fees & Services
06/04/2015	282992	70902	G & K SERVICES, INC.	72127	41390	0000	1,764.95	Safety Equipment
06/04/2015	282992	70902	G & K SERVICES, INC.	72131	41390	0000	1,360.21	Safety Equipment
06/04/2015	282992	70902	G & K SERVICES, INC.	72900	41390	0000	1,292.34	Safety Equipment
06/04/2015	282993	65852	GALL'S INC.	72870	41390	0000	2,488.44	Safety Equipment
06/04/2015	282994	71238	GCR TIRE CENTER LLC	72127	46220	0352	4,680.48	Vehicle Maintenance - P&S
06/04/2015	282994	71238	GCR TIRE CENTER LLC	72127	46440	0350	3,731.48	Mach & Equip Maint.-P & S
06/04/2015	282994	71238	GCR TIRE CENTER LLC	72127	46460	0350	598.00	Mach & Equip Maint.-Contractor
06/04/2015	282995	72543	GENTRY AUTOMOTIVE	72900	46230	0000	570.18	Vehicle Maint-Contractor
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	45,448.00	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,719.04	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	846.56	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,297.92	Fees & Services
06/04/2015	282996	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
06/04/2015	282997	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	11,602.50	Building Maint. - P & S
06/04/2015	282998	67177	GULF COAST HVAC INC	72131	46410	1067	814.00	Building Maint. - P & S
06/04/2015	282998	67177	GULF COAST HVAC INC	72131	46420	0000	380.00	Building Maint.-Contractor
06/04/2015	282999	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	437.18	Advertising Media
06/04/2015	283000	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	2,294.25	Road Maintenance - Contractor
06/04/2015	283001	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
06/04/2015	283001	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
06/04/2015	283001	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
06/04/2015	283002	65724	HOME DEPOT	72871	47220	0000	129.10	Equipment Purchases Expensed
06/04/2015	283003	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	346.44	Mach & Equip Maint.-P & S
06/04/2015	283003	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	281.70	Mach & Equip Maint.-P & S
06/04/2015	283003	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	77.50	Maint Other Than Eqp-P&S
06/04/2015	283004	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	211.25	Fees & Services
06/04/2015	283005	84034	HSYSTEMS TOP HOLDINGS INC.	72842	43812	0000	550.00	Software License Fees
06/04/2015	283006	67137	HURRICANE TOOL & SUPPLY	72127	46340	0365	254.06	Gen Cleanup/Grass Cntrl-P&S
06/04/2015	283007	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	5,993.95	Maintenance Agreements
06/04/2015	283008	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	607.84	Maint Other Than Eqp-P&S
06/04/2015	283008	71800	IWS GAS AND SUPPLY OF TEXAS	72127	47160	0000	36.20	Materials
06/04/2015	283009	66795	JOHNSON SUPPLY	72131	46410	0000	788.90	Building Maint. - P & S
06/04/2015	283010	81748	KFI SEATING	72127	47160	0000	7,130.12	Materials
06/04/2015	283011	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	953.64	Mach & Equip Maint.-P & S
06/04/2015	283012	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	242.00	Gen Cleanup/Grass Cntrl-P&S
06/04/2015	283013	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	812.25	Construction in Progress
06/04/2015	283013	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	1,365.50	Construction in Progress
06/04/2015	283014	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,859.61	Materials
06/04/2015	283015	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	116,374.29	Construction in Progress
06/04/2015	283016	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
06/04/2015	283017	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
06/04/2015	283018	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	18,647.11	Employee Benefits Payable
06/04/2015	283018	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,668.40	Retiree Benefits
06/04/2015	283019	67446	MONUMENT CHEVROLET	72900	46220	0000	380.11	Vehicle Maintenance - P&S
06/04/2015	283020	70942	McGRIFF, SEIBELS & WILLIAMS, I	72812	43770	0000	71.00	Fees & Services
06/04/2015	283021	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,088.64	Safety Equipment
06/04/2015	283021	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,450.10	Materials
06/04/2015	283022	70121	OCCUPATIONAL HEALTH CENTER OF	72128	40840	0000	51.00	Medical Testing
06/04/2015	283023	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S

06/04/2015	283024	65452	RED RIVER SPECIALTIES, INC.	72127	46340	0365	9,512.00	Gen Cleanup/Grass Cntrl-P&S
06/04/2015	283025	81010	REFRIGERATED CONTAINER SERVICE	72131	46610	1073	6,619.60	Wharf Maintenance-P & S
06/04/2015	283026	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	190,872.07	Construction in Progress
06/04/2015	283027	67014	UNITED AIR CONDITIONING SUPPLY	72127	46410	0362	7,840.00	Building Maint. - P & S
06/04/2015	283027	67014	UNITED AIR CONDITIONING SUPPLY	72127	46410	0363	2,370.00	Building Maint. - P & S
06/04/2015	283028	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0000	276.70	Building Maint. - P & S
06/04/2015	283029	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	595.00	Training Registration
06/04/2015	788177	84009	ABSOLUTE COLOR LTD	72856	42770	0000	6,100.00	Printing Production
06/04/2015	788187	84150	SCOTT DALTON	72856	43880	0000	1,250.00	Consulting Fees
06/05/2015	282851	72587	Colonial Life & Accident	72	25390	0000	6,216.25	Colonial Insurance - ACH Acct
06/05/2015	282852	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	183,781.32	Accrued Employer Fica Tax
06/05/2015	282853	66345	I.L.A. C.O.P.E.	72	25350	0009	161.16	Accrued Employer Fica Tax
06/05/2015	282854	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
06/05/2015	282855	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/05/2015	282856	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,803.68	Accrued Employer Fica Tax
06/05/2015	282857	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/05/2015	282858	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
06/05/2015	282859	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
06/05/2015	282869	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	93,387.93	Accrued Employer Fica Tax
06/05/2015	282869	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	38,548.41	Accrued Employer Fica Tax
06/05/2015	282869	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,870.41	ILA Fica/Medicare Tax
06/05/2015	282869	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	15,678.00	ILA Fica/Medicare Tax
06/05/2015	283030	73536	NCL (BAHAMAS) LTD	72115	39020	0012	15,820.00	Parking Lot Income
06/05/2015	283030	73536	NCL (BAHAMAS) LTD	72115	42745	0002	75,800.00	Market Development Funding
06/08/2015	283031	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	204,042.29	Deferred Loss Refunding 19
06/08/2015	283031	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	9,586.69	Deferred Loss Refunding 19
06/08/2015	283031	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	10,263.07	Deferred Loss Refunding 19
06/09/2015	282983	66622	C & G WHOLESALE	72140	47160	0000	(1,200.00)	Materials
06/09/2015	282983	66622	C & G WHOLESALE	72870	47160	0000	(1,243.93)	Materials
06/09/2015	283032	65454	COMPASS BANK	72	25450	0000	1,023,499.00	Accrued Pension Liability
06/09/2015	283033	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	150.93	Mach & Equip Maint.-P & S
06/09/2015	283034	65177	A C COLLINS FORD, INC.	72900	46220	0000	631.33	Vehicle Maintenance - P&S
06/09/2015	283035	82494	A.J. HURT, JR., INC.	72128	46180	0000	58,647.21	Fuel
06/09/2015	283035	82494	A.J. HURT, JR., INC.	72129	46180	0000	28,795.81	Fuel
06/09/2015	283035	82494	A.J. HURT, JR., INC.	72140	46180	0004	1,374.79	Fuel
06/09/2015	283036	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	821.25	Maint to Other Than Eqp-Contra
06/09/2015	283037	67062	ADVANCED ELECTRONIC SERVICES	72842	47160	0000	1,195.00	Materials
06/09/2015	283038	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,316.75	Mach & Equip Maint.-Contractor
06/09/2015	283039	65201	AMERICAN SHIPPER	72839	43850	0000	180.00	Subscriptions & Publications
06/09/2015	283040	235918	ARMSTRONG, NENA	72837	42710	0000	53.37	Employee Special Events
06/09/2015	283041	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	12,325.90	Maint Other Than Eqp-P&S
06/09/2015	283042	83285	BAKERCORP	72854	43770	0000	728.00	Fees & Services
06/09/2015	283043	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	792.78	Materials
06/09/2015	283044	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	76.25	Vehicle Maint-Contractor
06/09/2015	283044	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	675.00	Mach & Equip Maint.-Contractor
06/09/2015	283044	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
06/09/2015	283044	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	380.00	Mach & Equip Maint.-Contractor
06/09/2015	283044	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	58.00	Mach & Equip Maint.-Contractor
06/09/2015	283045	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,781.76	Materials
06/09/2015	283046	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46610	0000	305.65	Wharf Maintenance-P & S
06/09/2015	283047	66943	BURGOON COMPANY	72131	41390	0000	93.38	Safety Equipment
06/09/2015	283047	66943	BURGOON COMPANY	72131	46440	1057	1,278.35	Mach & Equip Maint.-P & S
06/09/2015	283047	66943	BURGOON COMPANY	72131	47160	0000	323.49	Materials

06/09/2015	283047	66943	BURGOON COMPANY	72900	47160	0000	589.11	Materials
06/09/2015	283048	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	559.16	Temporary Agency Labor
06/09/2015	283049	66622	C & G WHOLESALE	72870	47160	0000	1,243.93	Materials
06/09/2015	283050	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	643.50	Maint Other Than Eqp-P&S
06/09/2015	283051	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
06/09/2015	283052	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	774.57	Mach & Equip Maint.-P & S
06/09/2015	283053	66177	CENTURY ASPHALT MATERIALS	72127	46550	0357	4,665.48	Road Maintenance-Labor
06/09/2015	283054	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	3,413.20	Fees & Services
06/09/2015	283055	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	1,052.00	Wharf Maintenance-P & S
06/09/2015	283055	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	50.00	Materials
06/09/2015	283056	82503	COP STOP	72140	47160	0000	1,200.00	Materials
06/09/2015	283057	65487	COX HARDWARE & LUMBER	72900	46410	0000	41.55	Building Maint. - P & S
06/09/2015	283058	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	4,496.25	Consulting Fees
06/09/2015	283059	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	192.76	Mach & Equip Maint.-P & S
06/09/2015	283060	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
06/09/2015	283061	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	556.77	Materials
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	55.92	Gen Cleanup/Grass Cntrl-P&S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	44.96	Gen Cleanup/Grass Cntrl-P&S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	377.30	Building Maint. - P & S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	87.22	Mach & Equip Maint.-P & S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46440	0308	12.65	Mach & Equip Maint.-P & S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	11.96	Mach & Equip Maint.-P & S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	108.52	Mach & Equip Maint.-P & S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	258.50	Maint Other Than Eqp-P&S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	85.49	Maint Other Than Eqp-P&S
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	65.87	Materials
06/09/2015	283062	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	89.27	Materials
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	51.12	Operations of Facilities-P&S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46220	1060	22.32	Vehicle Maintenance - P&S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46340	1070	46.93	Gen Cleanup/Grass Cntrl-P&S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	487.98	Building Maint. - P & S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46410	1068	15.23	Building Maint. - P & S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46440	1051	45.98	Mach & Equip Maint.-P & S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	809.18	Mach & Equip Maint.-P & S
06/09/2015	283063	65784	FISCHERS HARDWARE INC 2	72131	46610	1074	5.10	Wharf Maintenance-P & S
06/09/2015	283064	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	312.94	Vehicle Maintenance - P&S
06/09/2015	283065	83247	FRY'S ELECTRONICS INC	72129	46440	1050	99.80	Mach & Equip Maint.-P & S
06/09/2015	283066	66199	GILBREATH COMMUNICATIONS, INC	72128	43770	0000	625.00	Fees & Services
06/09/2015	283066	66199	GILBREATH COMMUNICATIONS, INC	72129	43770	0000	625.00	Fees & Services
06/09/2015	283067	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,044.16	Fees & Services
06/09/2015	283068	65928	GLOBE ELECTRIC CO. INC.	72127	46500	0349	15,962.00	Maint Other Than Eqp-P&S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	3,797.36	Building Maint. - P & S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0309	652.64	Mach & Equip Maint.-P & S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0310	652.64	Mach & Equip Maint.-P & S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	3,358.16	Mach & Equip Maint.-P & S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	531.00	Wharf Maintenance-P & S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	9.87	Mach & Equip Maint.-P & S
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	421.50	Materials
06/09/2015	283069	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,474.86	Wharf Maintenance-P & S
06/09/2015	283070	65724	HOME DEPOT	72900	46410	0000	504.62	Building Maint. - P & S
06/09/2015	283071	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,520.00	Hou Int'L Seafarers' Cente
06/09/2015	283072	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	209.95	Vehicle Maintenance - P&S
06/09/2015	283073	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46340	0365	49.80	Gen Cleanup/Grass Cntrl-P&S

06/09/2015	283073	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	161.64	Maint Other Than Eq-P&S
06/09/2015	283074	66795	JOHNSON SUPPLY	72900	46410	0000	108.78	Building Maint. - P & S
06/09/2015	283074	66795	JOHNSON SUPPLY	72900	46610	0000	48.00	Wharf Maintenance-P & S
06/09/2015	283074	66795	JOHNSON SUPPLY	72900	46690	0000	65.88	Homeland Security-P & S
06/09/2015	283075	82523	KALMAR USA INC.	72131	46440	1051	4,352.82	Mach & Equip Maint.-P & S
06/09/2015	283076	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	502.04	Mach & Equip Maint.-P & S
06/09/2015	283076	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,039.38	Mach & Equip Maint.-P & S
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	15.75	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	155.22	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	87.48	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72807	43770	0000	46.49	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72833	43770	0000	15.75	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72836	43770	0000	62.24	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72837	43770	0000	62.24	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	62.24	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72871	43770	0000	92.98	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72892	43770	0000	62.49	Fees & Services
06/09/2015	283077	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	124.48	Fees & Services
06/09/2015	283078	82260	L-3 COMMUNICATIONS CORPORATION	72115	43770	0000	1,070.00	Fees & Services
06/09/2015	283078	82260	L-3 COMMUNICATIONS CORPORATION	72115	46240	0000	1,070.00	Maintenance Agreements
06/09/2015	283079	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	76.50	Vehicle Maint-Contractor
06/09/2015	283079	66892	LA PORTE TIRE CENTER INC.	72131	46230	0000	25.50	Vehicle Maint-Contractor
06/09/2015	283079	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	120.00	Vehicle Maint-Contractor
06/09/2015	283080	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	41.21	Gen Cleanup/Grass Cntrl-P&S
06/09/2015	283081	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,403.16	Materials
06/09/2015	283082	65389	M & D DISTRIBUTORS	72900	46460	0000	1,066.98	Mach & Equip Maint.-Contractor
06/09/2015	283083	70336	MILESTONE SUPPLY INC.	72900	46340	0000	4,488.00	Gen Cleanup/Grass Cntrl-P&S
06/09/2015	283084	84068	NEWSPAN MEDIA CORPORATION	72854	42560	0000	1,500.00	Advertising Media
06/09/2015	283085	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,014.50	Fees & Services
06/09/2015	283085	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,014.50	Fees & Services
06/09/2015	283086	83031	OVERHEAD DOOR COMPANY OF HOUST	72115	47195	1100	436.89	Operations of Facilities-P&S
06/09/2015	283086	83031	OVERHEAD DOOR COMPANY OF HOUST	72115	48200	1100	1,020.00	Operations of Facilities-Contr
06/09/2015	283087	68526	OZARKA - SEE V/C 67905	72871	47160	0000	54.60	Materials
06/09/2015	283088	66756	PMG CATERING	72145	42620	0000	130.00	Business Meals & Entertainment
06/09/2015	283089	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
06/09/2015	283090	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46290	0366	2,097.72	Railroad Maintenance-P&S
06/09/2015	283090	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	6,710.93	Railroad Maintenance-Contracto
06/09/2015	283091	66644	RICO ELEVATORS, INC	72127	46460	0304	730.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283092	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
06/09/2015	283093	83796	RUSH BUS CENTER, SELMA	72	13160	0000	109,883.00	Machinery & Equipment
06/09/2015	283094	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	18,337.73	Mach & Equip Maint.-P & S
06/09/2015	283095	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	260.00	Safety Equipment
06/09/2015	283096	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	278.00	Safety Equipment
06/09/2015	283096	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
06/09/2015	283097	66312	SAITAS & SEALES	72854	43880	0000	1,200.00	Consulting Fees

06/09/2015	283098	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	350.56	Materials
06/09/2015	283099	81611	SNAPPY PRINTING	72842	47160	0000	38.00	Materials
06/09/2015	283100	65915	STAFFING CONNECTION, INC.	72100	47760	0000	683.63	Temporary Agency Labor
06/09/2015	283101	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	600.46	Materials
06/09/2015	283102	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	440.00	Fees & Services
06/09/2015	283103	66275	TEXSTAR LABS LLC	72854	43770	0000	5,855.00	Fees & Services
06/09/2015	283104	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,946.78	Construction in Progress
06/09/2015	283105	83983	TRANSPORTATION TECHNOLOGY ASSO	72809	43880	0000	6,500.00	Consulting Fees
06/09/2015	283106	84213	UPS OCEAN FREIGHT SERVICES	72	25220	0000	488.84	Refund Of Credit Invoices
06/09/2015	283107	83371	WASTEWATER TRANSPORT SERVICES	72854	43770	0000	1,200.00	Fees & Services
06/09/2015	283108	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	195.00	Mach & Equip Maint.-P & S
06/09/2015	283109	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	15,450.00	Fees & Services
06/09/2015	283110	65172	WESTERN DREDGING ASSOCIATION	72145	41360	0000	200.00	Training Registration
06/09/2015	283110	65172	WESTERN DREDGING ASSOCIATION	72145	41365	0000	1,250.00	Seminar/Conf. Registration
06/09/2015	283111	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	2,055.00	Mach & Equip Maint.-P & S
06/09/2015	283112	65175	WILCO SUPPLY INC	72127	46440	0345	41.21	Mach & Equip Maint.-P & S
06/09/2015	283113	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	290.00	Building Maint. - P & S
06/09/2015	283114	71475	YI, RAMON	72805	41960	0002	24.00	Travel
06/09/2015	283114	71475	YI, RAMON	72805	41960	0003	49.00	Travel
06/09/2015	283114	71475	YI, RAMON	72805	41960	0004	1,072.26	Travel
06/09/2015	283114	71475	YI, RAMON	72805	41960	0005	75.30	Travel
06/09/2015	283114	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(78,480.47)	Accrued Employer Fica Tax
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(33,055.06)	Accrued Employer Fica Tax
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,663.49	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,646.80	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,291.50	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	50,974.81	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,929.75	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,010.04	ILA Empty Yard Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,993.43	ILA Vessel Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	94,817.21	ILA Vessel Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,178.10	ILA Vessel Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,207.00	ILA Vessel Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,520.00	ILA Bus Driver Payroll
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,348.00	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,242.21	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,594.83	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,688.57	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,067.90	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,841.96	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,806.68	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,549.40	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,879.95	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,098.00	ILA VacationTime
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	268.00	ILA Funeral Time
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	544.00	ILA Jury Duty & Military Leave
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,363.75	ILA Non-Productive Labor
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,431.00	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,564.90	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	42,676.11	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,644.24	ILA Road Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,930.00	ILA Road Activity

06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	69,434.58	ILA Vessel Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,614.04	ILA Vessel Activity
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,510.00	ILA Bus Driver Payroll
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,870.50	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	69.20	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,604.77	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	958.50	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	220.85	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,305.65	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,011.35	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,719.11	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	223.05	ILA Yard Services
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,484.80	ILA VacationTime
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
06/10/2015	283115	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	722.13	ILA Non-Productive Labor
06/10/2015	283117	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,060.00	Legal Fees
06/10/2015	788195	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
06/10/2015	788195	71112	WILLIAMS, SHANE M.	72170	43200	0000	8.00	Telephone
06/11/2015	283125	66710	BLASTCO, INC.	72115	48200	0000	5,159.92	Operations of Facilities-Contr
06/11/2015	283125	66710	BLASTCO, INC.	72127	46460	0000	36,131.35	Mach & Equip Maint.-Contractor
06/11/2015	283125	66710	BLASTCO, INC.	72131	46460	0000	8,672.55	Mach & Equip Maint.-Contractor
06/11/2015	283126	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	152,363.56	Construction in Progress
06/11/2015	283127	66517	STATE COMPTROLLER	72	25200	0000	163,348.31	Uncollected Sales Tax
06/11/2015	283127	66517	STATE COMPTROLLER	72	25200	0001	61.90	Uncollected Sales Tax
06/11/2015	283127	66517	STATE COMPTROLLER	72	25200	0002	33,232.78	Uncollected Sales Tax
06/11/2015	283127	66517	STATE COMPTROLLER	72	61030	0000	(983.21)	Miscellaneous Income
06/12/2015	283116	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	78,480.47	Accrued Employer Fica Tax
06/12/2015	283116	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	33,055.06	Accrued Employer Fica Tax
06/12/2015	283116	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,516.65	ILA Fica/Medicare Tax
06/12/2015	283116	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,538.41	ILA Fica/Medicare Tax
06/12/2015	283118	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	328,946.44	Accrued Employer Fica Tax
06/12/2015	283119	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
06/12/2015	283120	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
06/12/2015	283121	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
06/12/2015	283122	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
06/12/2015	283123	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,328.37	Accrued Employer Fica Tax
06/12/2015	283124	72587	Colonial Life & Accident	72	25390	0000	6,746.09	Colonial Insurance - ACH Acct
06/12/2015	DD	70999	BUCKLES, MAXINE	72892	41960	0002	8.00	Travel
06/12/2015	DD	70999	BUCKLES, MAXINE	72892	42620	0000	25.33	Business Meals & Entertainment
06/12/2015	DD	70999	BUCKLES, MAXINE	72892	43811	0000	257.00	Professional License Fees
06/15/2015	283128	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	167.44	Vehicle Maint-Contractor
06/15/2015	283129	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0315	832.03	Mach & Equip Maint.-P & S
06/15/2015	283129	70037	A&M ELECTRONICS SUPPLY, INC.	72900	46290	0000	1,590.00	Railroad Maintenance-P&S
06/15/2015	283130	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,284.84	Fuel
06/15/2015	283131	65185	ALAMO TRANSFORMER CO.	72127	46460	0302	19,615.00	Mach & Equip Maint.-Contractor
06/15/2015	283131	65185	ALAMO TRANSFORMER CO.	72127	46460	0303	19,615.00	Mach & Equip Maint.-Contractor
06/15/2015	283132	66363	ALIMAK HEK INC.	72127	46440	0300	614.25	Mach & Equip Maint.-P & S
06/15/2015	283133	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	200.00	Dues & Memberships
06/15/2015	283134	65182	AQUA TEXAS	72108	43160	0000	4,365.77	Utilities - Water
06/15/2015	283134	65182	AQUA TEXAS	72134	43160	0000	3,083.42	Utilities - Water
06/15/2015	283135	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	233.03	Vehicle Maint-Contractor

06/15/2015	283136	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	47.50	Maint Other Than Eqp-P&S
06/15/2015	283137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	87.50	Vehicle Maint-Contractor
06/15/2015	283137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	675.00	Mach & Equip Maint.-Contractor
06/15/2015	283137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	145.00	Mach & Equip Maint.-Contractor
06/15/2015	283137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	280.00	Mach & Equip Maint.-Contractor
06/15/2015	283137	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	116.00	Mach & Equip Maint.-Contractor
06/15/2015	283138	83296	BOYAR & MILLER P.C.	72850	43830	0000	3,178.10	Legal Fees
06/15/2015	283139	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46460	0000	79.46	Mach & Equip Maint.-Contractor
06/15/2015	283140	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
06/15/2015	283141	66943	BURGOON COMPANY	72127	46410	0362	807.90	Building Maint. - P & S
06/15/2015	283141	66943	BURGOON COMPANY	72127	46500	0349	2,258.40	Maint Other Than Eqp-P&S
06/15/2015	283141	66943	BURGOON COMPANY	72900	46690	0000	546.86	Homeland Security-P & S
06/15/2015	283141	66943	BURGOON COMPANY	72900	47160	0000	152.16	Materials
06/15/2015	283142	81318	BURNETT STAFFING SPECIALISTS	72100	47760	0000	639.04	Temporary Agency Labor
06/15/2015	283143	81083	C.A. SHORT COMPANY	72844	42600	0000	483.60	Promotional Gifts
06/15/2015	283144	71713	CARISMA WASH	72900	46230	0000	500.00	Vehicle Maint-Contractor
06/15/2015	283145	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	2.09	Utilities - Electricity
06/15/2015	283146	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,680.00	Fees & Services
06/15/2015	283147	65403	CITY OF GALENA PARK	72103	43160	0000	2,135.05	Utilities - Water
06/15/2015	283147	65403	CITY OF GALENA PARK	72105	43160	0000	304.85	Utilities - Water
06/15/2015	283148	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
06/15/2015	283149	65487	COX HARDWARE & LUMBER	72900	46500	0000	28.69	Maint Other Than Eqp-P&S
06/15/2015	283149	65487	COX HARDWARE & LUMBER	72900	46560	0000	36.19	Road Maintenance- P & S
06/15/2015	283149	65487	COX HARDWARE & LUMBER	72900	46610	0000	72.15	Wharf Maintenance-P & S
06/15/2015	283150	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	12,034.08	Construction in Progress
06/15/2015	283150	65539	DANNENBAUM ENGINEERING CORP.	72820	46165	0000	2,729.92	Inter Dept Labor-Contractor
06/15/2015	283151	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
06/15/2015	283152	80784	FABIAN, NATHAN ALLEN	72127	41960	0002	6.00	Travel
06/15/2015	283152	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	95.95	Maint Other Than Eqp-P&S
06/15/2015	283152	80784	FABIAN, NATHAN ALLEN	72127	47210	0000	19.65	Postage
06/15/2015	283152	80784	FABIAN, NATHAN ALLEN	72837	42710	0000	140.27	Employee Special Events
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	51.73	Postage
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	9.41	Postage
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	9.06	Postage
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	275.65	Postage
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	16.67	Postage
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	204.92	Postage
06/15/2015	283153	65768	FEDERAL EXPRESS CORP.	72892	47210	0000	57.30	Postage
06/15/2015	283154	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	54.27	Vehicle Maintenance - P&S
06/15/2015	283154	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	59.14	Mach & Equip Maint.-P & S
06/15/2015	283155	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	222.64	Vehicle Maintenance - P&S
06/15/2015	283156	70902	G & K SERVICES, INC.	72127	41390	0000	880.12	Safety Equipment
06/15/2015	283156	70902	G & K SERVICES, INC.	72131	41390	0000	681.93	Safety Equipment
06/15/2015	283156	70902	G & K SERVICES, INC.	72900	41390	0000	645.89	Safety Equipment
06/15/2015	283157	81562	GALLE, RICH T.	72859	42610	0000	175.00	Dues & Memberships
06/15/2015	283158	71238	GCR TIRE CENTER LLC	72127	46220	0352	1,839.48	Vehicle Maintenance - P&S
06/15/2015	283158	71238	GCR TIRE CENTER LLC	72131	46220	1060	2,808.00	Vehicle Maintenance - P&S
06/15/2015	283158	71238	GCR TIRE CENTER LLC	72900	46220	0000	481.68	Vehicle Maintenance - P&S
06/15/2015	283159	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	366.79	Materials
06/15/2015	283160	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
06/15/2015	283161	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,894.90	Enviro Products-Supply & Svcs
06/15/2015	283162	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0809	375.44	Advertising Media
06/15/2015	283163	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	5,399.25	Road Maintenance - Contractor

06/15/2015	283164	84222	HILL, KASEY M.	72820	41960	0002	66.96	Travel
06/15/2015	283165	66168	HNTB CORPORATION	72809	43880	0000	137,770.00	Consulting Fees
06/15/2015	283166	65724	HOME DEPOT	72881	47160	0000	135.81	Materials
06/15/2015	283167	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	77.56	Mach & Equip Maint.-P & S
06/15/2015	283167	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	221.80	Vehicle Maintenance - P&S
06/15/2015	283167	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	39.74	Mach & Equip Maint.-P & S
06/15/2015	283168	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	81.19	Materials
06/15/2015	283169	68211	JACOBS ENGINEERING INC.	72	13310	0000	10,370.25	Construction in Progress
06/15/2015	283169	68211	JACOBS ENGINEERING INC.	72101	46810	0000	506.65	Crane Demolition - Contractor
06/15/2015	283169	68211	JACOBS ENGINEERING INC.	72113	46620	0000	82.73	Wharf Maintenance-Contractor
06/15/2015	283169	68211	JACOBS ENGINEERING INC.	72900	46620	0000	55.15	Wharf Maintenance-Contractor
06/15/2015	283170	235379	JARVIS, RENE A	72820	47200	0000	52.85	Office Supplies
06/15/2015	283171	66795	JOHNSON SUPPLY	72127	47160	0000	93.92	Materials
06/15/2015	283171	66795	JOHNSON SUPPLY	72900	46440	0000	113.38	Mach & Equip Maint.-P & S
06/15/2015	283172	82523	KALMAR USA INC.	72127	46440	0300	2,904.76	Mach & Equip Maint.-P & S
06/15/2015	283173	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	3,550.00	Fees & Services
06/15/2015	283174	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,454.20	Mach & Equip Maint.-P & S
06/15/2015	283175	9701000	KIRBY INLAND MARINE	72	25220	0000	1,856.00	Refund Of Credit Invoices
06/15/2015	283176	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	178.30	Gen Cleanup/Grass Cntrl-P&S
06/15/2015	283177	73050	LOCKE LORD LLP	72850	43830	0000	754.37	Legal Fees
06/15/2015	283178	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	143,633.25	Construction in Progress
06/15/2015	283179	81244	LUXFER - HEATERMEALS	72833	47160	0000	1,981.32	Materials
06/15/2015	283180	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	50,497.25	Damage Claim In Progress
06/15/2015	283180	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	125,454.63	Construction in Progress
06/15/2015	283181	83062	MCDERMOTT WILL & EMERY LLP	72850	43830	0000	3,435.00	Legal Fees
06/15/2015	283182	67446	MONUMENT CHEVROLET	72900	46230	0000	6.58	Vehicle Maint-Contractor
06/15/2015	283183	70942	McGRIFF, SEIBELS & WILLIAMS, I	72820	43811	0000	71.00	Professional License Fees
06/15/2015	283184	65874	NAVIS LLC	72128	46240	0000	65,376.73	Maintenance Agreements
06/15/2015	283184	65874	NAVIS LLC	72129	46240	0000	46,455.08	Maintenance Agreements
06/15/2015	283185	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	2,516.39	Safety Equipment
06/15/2015	283185	84156	NORTHERN SAFETY & INDUSTRIAL	72888	47160	0000	129.93	Materials
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,421.99	Vehicle Maintenance - P&S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46340	0365	1.99	Gen Cleanup/Grass Cntrl-P&S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46440	0315	13.98	Mach & Equip Maint.-P & S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46440	0345	151.80	Mach & Equip Maint.-P & S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46440	0347	85.55	Mach & Equip Maint.-P & S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46440	0348	25.13	Mach & Equip Maint.-P & S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46440	0350	54.48	Mach & Equip Maint.-P & S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72127	46500	0349	70.56	Maint Other Than Eqp-P&S
06/15/2015	283186	66112	O'REILLY AUTO PARTS	72131	46220	1060	174.73	Vehicle Maintenance - P&S
06/15/2015	283187	82522	OFFICE & FURNITURE COMPANIES O	72811	47160	0000	1,335.34	Materials
06/15/2015	283187	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,349.76	Office Supplies
06/15/2015	283188	73238	PARKWAY KEW CORPORATION	72131	46440	1050	8,848.00	Mach & Equip Maint.-P & S
06/15/2015	283189	81219	PITNEY BOWES, INC.	72811	45570	0000	690.08	Equipment Rental
06/15/2015	283190	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46560	1062	2,405.50	Road Maintenance- P & S
06/15/2015	283191	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
06/15/2015	283192	83514	Professional Safety & Risk M	72859	41380	0000	2,499.00	Safety Training Registration
06/15/2015	283193	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	866.25	Temporary Agency Labor
06/15/2015	283194	65452	RED RIVER SPECIALTIES, INC.	72129	46340	1070	476.50	Gen Cleanup/Grass Cntrl-P&S
06/15/2015	283194	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	3,746.00	Gen Cleanup/Grass Cntrl-P&S
06/15/2015	283195	66644	RICO ELEVATORS, INC	72127	46460	0307	625.00	Mach & Equip Maint.-Contractor
06/15/2015	283195	66644	RICO ELEVATORS, INC	72131	46460	1050	9,430.26	Mach & Equip Maint.-Contractor
06/15/2015	283196	66645	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr

06/15/2015	283196	66645	RICO ELEVATORS, INC	72129	46420	1067	405.00	Building Maint.-Contractor
06/15/2015	283196	66645	RICO ELEVATORS, INC	72131	46460	1050	1,891.34	Mach & Equip Maint.-Contractor
06/15/2015	283197	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
06/15/2015	283198	72615	SAFETY RX SERVICES & SUPPLY CO	72129	41390	0000	237.50	Safety Equipment
06/15/2015	283199	71069	SECHLER, DIANA	72815	43770	0000	128.00	Fees & Services
06/15/2015	283200	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,200.00	Legal Fees
06/15/2015	283201	83707	SMARTBRIDGE, LLC	72	13310	0000	28,081.13	Construction in Progress
06/15/2015	283202	83702	SMITH, MARK	72140	41390	0000	45.31	Safety Equipment
06/15/2015	283202	83702	SMITH, MARK	72833	43770	0000	10.00	Fees & Services
06/15/2015	283202	83702	SMITH, MARK	72858	47200	0000	30.29	Office Supplies
06/15/2015	283202	83702	SMITH, MARK	72870	43770	0000	2.00	Fees & Services
06/15/2015	283202	83702	SMITH, MARK	72870	47160	0000	140.34	Materials
06/15/2015	283202	83702	SMITH, MARK	72870	47200	0000	43.10	Office Supplies
06/15/2015	283202	83702	SMITH, MARK	72870	47220	0000	31.08	Equipment Purchases Expensed
06/15/2015	283203	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
06/15/2015	283204	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
06/15/2015	283205	65915	STAFFING CONNECTION, INC.	72100	47760	0000	710.97	Temporary Agency Labor
06/15/2015	283206	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
06/15/2015	283207	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	75,991.65	Fees For Online Services
06/15/2015	283208	66794	TERRACON CONSULTANTS, INC.	72134	46620	0547	346.80	Wharf Maintenance-Contractor
06/15/2015	283209	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	680.00	Professional License Fees
06/15/2015	283210	65095	THE JOURNAL OF COMMERCE	72850	43850	0000	345.00	Subscriptions & Publications
06/15/2015	283211	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0304	1,960.00	Mach & Equip Maint.-P & S
06/15/2015	283211	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0386	1,354.25	Mach & Equip Maint.-P & S
06/15/2015	283212	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
06/15/2015	283213	65125	TURTLE & HUGHES INC	72900	47160	0000	1,003.58	Materials
06/15/2015	283214	65136	UNION PACIFIC RAILROAD	72150	43770	0000	2,524.83	Fees & Services
06/15/2015	283215	65147	UNIVERSAL PLUMBING SUPPLY	72128	46500	0361	359.21	Maint Other Than Eqp-P&S
06/15/2015	283215	65147	UNIVERSAL PLUMBING SUPPLY	72900	46420	0000	400.68	Building Maint.-Contractor
06/15/2015	283216	84165	VAN DE WIELE & VOGLER, INC	72813	43880	0000	14,538.00	Consulting Fees
06/15/2015	283217	65592	VINSON & ELKINS, LLP	72850	43830	0000	1,116.51	Legal Fees
06/15/2015	283218	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	395.00	Mach & Equip Maint.-P & S
06/15/2015	283219	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
06/15/2015	283219	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,376.24	Fees For Online Services
06/15/2015	283220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	868.75	Building Maint. - P & S
06/15/2015	283220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	588.10	Wharf Maintenance-P & S
06/15/2015	283221	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	132,732.90	Construction in Progress
06/15/2015	283221	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	716,299.83	Eng design & analysis services
06/15/2015	283222	71137	WWW.TURNSTILES.US, INC.	72900	46690	0000	2,683.54	Homeland Security-P & S
06/15/2015	283223	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	3,458.48	Road Maintenance - Contractor
06/15/2015	283224	71399	FINLEY, TIM	72	11630	0000	5,000.00	Empl Expense And Travel Ad
06/15/2015	283225	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	437,519.55	ILA Employee Benefit Contribut
06/15/2015	283225	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	272,022.27	ILA Employee Benefit Contribut
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(66,407.85)	Accrued Employer Fica Tax
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,364.88)	Accrued Employer Fica Tax
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,836.80	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	21.00	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,612.80	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,948.75	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,391.04	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,263.38	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,509.74	ILA Empty Yard Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,174.85	ILA Vessel Activity

06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	87,056.71	ILA Vessel Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,624.96	ILA Vessel Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,282.00	ILA Vessel Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,060.00	ILA Bus Driver Payroll
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,173.06	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,767.04	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	11,148.74	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,567.73	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,598.45	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,718.80	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,582.75	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,490.18	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,082.50	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,700.00	ILA VacationTime
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	281.60	ILA Jury Duty & Military Leave
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	622.00	ILA Non-Productive Labor
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,199.40	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	40,586.90	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,316.51	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,060.00	ILA Road Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	44,514.54	ILA Vessel Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,407.83	ILA Vessel Activity
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,000.00	ILA Bus Driver Payroll
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,116.25	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,638.59	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	422.40	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,637.30	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,485.16	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,547.00	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,267.90	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	574.80	ILA Yard Services
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,786.00	ILA VacationTime
06/17/2015	283226	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	469.38	ILA Non-Productive Labor
06/17/2015	283228	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
06/17/2015	283229	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
06/17/2015	283230	70304	BURCHFIELD, GREG	72844	40435	0001	216.04	Retiree Benefits
06/17/2015	283231	71820	COURTNEY, JAMES	72844	40435	0001	434.35	Retiree Benefits
06/17/2015	283232	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
06/17/2015	283233	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
06/17/2015	283234	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
06/17/2015	283235	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
06/17/2015	283236	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
06/17/2015	283237	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
06/17/2015	283238	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
06/17/2015	283239	67612	KNIGHT, RICHARD B.	72844	40435	0001	630.00	Retiree Benefits
06/17/2015	283240	67020	LI-LI TSUEI	72844	40435	0001	231.97	Retiree Benefits
06/17/2015	283241	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
06/17/2015	283242	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
06/17/2015	283243	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
06/17/2015	283244	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
06/17/2015	283245	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits

06/17/2015	283246	68006	REILLY, MICHAEL A.	72844	40435	0001	408.20	Retiree Benefits
06/17/2015	283247	70889	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
06/17/2015	283248	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
06/17/2015	283249	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
06/17/2015	283250	9858400	SMITH, JO ANN	72844	40435	0001	771.30	Retiree Benefits
06/17/2015	283251	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
06/17/2015	283252	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
06/17/2015	283262	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	13,118.98	Fees & Services
06/17/2015	283262	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	2,327.69	Fees & Services
06/17/2015	788208	73511	MCCOY-ROCKFORD, INC.	72856	47220	0000	1,814.45	Equipment Purchases Expensed
06/18/2015	283263	68602	Orion Construction, LP	72	13310	0000	3,864,394.65	Construction in Progress
06/18/2015	283264	65177	A C COLLINS FORD, INC.	72131	46220	1060	168.15	Vehicle Maintenance - P&S
06/18/2015	283265	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,999.37	Fuel
06/18/2015	283265	82494	A.J. HURT, JR., INC.	72129	46180	0000	36,125.87	Fuel
06/18/2015	283267	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	15,929.36	Mach & Equip Maint.-P & S
06/18/2015	283268	65185	ALAMO TRANSFORMER CO.	72127	46460	0302	1,835.00	Mach & Equip Maint.-Contractor
06/18/2015	283268	65185	ALAMO TRANSFORMER CO.	72127	46460	0303	1,835.00	Mach & Equip Maint.-Contractor
06/18/2015	283269	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	189.00	Vehicle Maintenance - P&S
06/18/2015	283270	67722	ANIXTER INC.	72127	46440	0300	35,354.00	Mach & Equip Maint.-P & S
06/18/2015	283270	67722	ANIXTER INC.	72127	46440	0309	7,265.28	Mach & Equip Maint.-P & S
06/18/2015	283270	67722	ANIXTER INC.	72127	46440	0315	1,359.50	Mach & Equip Maint.-P & S
06/18/2015	283271	84196	ANTONIO VELA	72127	46460	0309	190.00	Mach & Equip Maint.-Contractor
06/18/2015	283271	84196	ANTONIO VELA	72127	46460	0310	190.00	Mach & Equip Maint.-Contractor
06/18/2015	283272	66103	APACHE OIL CO.	72127	46220	0352	44.85	Vehicle Maintenance - P&S
06/18/2015	283273	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,010.36	Mach & Equip Maint.-P & S
06/18/2015	283273	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46410	1067	470.34	Building Maint. - P & S
06/18/2015	283274	84037	ARBOR CARE, INC.	72888	43770	0000	10,783.00	Fees & Services
06/18/2015	283275	66151	AT&T	72115	43200	0000	262.55	Telephone
06/18/2015	283276	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	5,959.01	Consulting Fees
06/18/2015	283277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(16,057.25)	Construction in Progress
06/18/2015	283277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	21,097.25	Construction in Progress
06/18/2015	283277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	2,909.75	Building Maint.-Contractor
06/18/2015	283277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	13,147.50	Building Maint.-Contractor
06/18/2015	283278	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,705.00	Vehicle Maint-Contractor
06/18/2015	283279	68038	BIRDWELL, BRUCE	72866	41960	0002	77.90	Travel
06/18/2015	283280	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	299.08	Mach & Equip Maint.-P & S
06/18/2015	283281	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,113.21	Maint Other Than Eq-P&S
06/18/2015	283282	83440	CARDNO TBE	72	13310	0000	4,445.50	Construction in Progress
06/18/2015	283283	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
06/18/2015	283283	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	35.00	Fees & Services
06/18/2015	283283	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	88.00	Fees & Services
06/18/2015	283284	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
06/18/2015	283284	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	6,546.82	Utilities - Water
06/18/2015	283285	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	503.75	Maint Other Than Eq-P&S
06/18/2015	283285	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,152.29	Materials
06/18/2015	283286	67291	CONTINENTAL BATTERY CO.	72127	46440	0345	4,032.98	Mach & Equip Maint.-P & S
06/18/2015	283286	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	1,212.10	Maint Other Than Eq-P&S
06/18/2015	283287	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,500.00	Fees & Services
06/18/2015	283288	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	6,747.50	Consulting Fees
06/18/2015	283289	67158	CTREC HILTON IT ACADEMY	72844	41360	0000	3,600.00	Training Registration
06/18/2015	283290	84238	ECOTRADE INTERNATIONAL, INC.	72	25220	0000	25.00	Refund Of Credit Invoices
06/18/2015	283291	84229	FGT INCREMENTAL FAC	72	25220	0000	6,965.01	Refund Of Credit Invoices
06/18/2015	283292	83817	FISHER SCIENTIFIC CO. LLC	72127	41390	0000	2,189.58	Safety Equipment

06/18/2015	283293	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	30.85	Vehicle Maintenance - P&S
06/18/2015	283293	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	309.99	Vehicle Maint-Contractor
06/18/2015	283294	66723	FUGRO CONSULTANTS INC	72127	43770	0000	170.00	Fees & Services
06/18/2015	283294	66723	FUGRO CONSULTANTS INC	72131	43770	0000	825.00	Fees & Services
06/18/2015	283295	70902	G & K SERVICES, INC.	72127	41390	0000	1,217.94	Safety Equipment
06/18/2015	283295	70902	G & K SERVICES, INC.	72131	41390	0000	705.93	Safety Equipment
06/18/2015	283295	70902	G & K SERVICES, INC.	72900	41390	0000	645.89	Safety Equipment
06/18/2015	283296	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	3,464.12	Deferred GB BioScience Rev
06/18/2015	283297	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0303	16,053.36	Mach & Equip Maint.-P & S
06/18/2015	283297	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0304	16,053.36	Mach & Equip Maint.-P & S
06/18/2015	283297	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	121.57	Mach & Equip Maint.-P & S
06/18/2015	283298	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
06/18/2015	283299	71578	HDR ENGINEERING, INC.	72145	43880	0000	61,004.42	Consulting Fees
06/18/2015	283300	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	3,842.75	Mach & Equip Maint.-P & S
06/18/2015	283301	65724	HOME DEPOT	72127	46610	0358	109.50	Wharf Maintenance-P & S
06/18/2015	283301	65724	HOME DEPOT	72127	47160	0000	283.40	Materials
06/18/2015	283302	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,640.56	Fees & Services
06/18/2015	283303	3897000	Hanjin Shipping Company, Ltd.	72	25220	0000	99.31	Refund Of Credit Invoices
06/18/2015	283304	81678	INFORELIANCE CORPORATION	72	13310	0000	10,848.32	Construction in Progress
06/18/2015	283305	66795	JOHNSON SUPPLY	72127	47160	0000	165.39	Materials
06/18/2015	283305	66795	JOHNSON SUPPLY	72131	46410	1067	145.59	Building Maint. - P & S
06/18/2015	283306	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	157,961.17	Construction in Progress
06/18/2015	283307	66382	KONECRANES INC.	72127	46440	0315	23,450.98	Mach & Equip Maint.-P & S
06/18/2015	283308	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	32.50	Vehicle Maint-Contractor
06/18/2015	283309	68403	MARATHON LINE NY INC.	72	25220	0000	99.31	Refund Of Credit Invoices
06/18/2015	283310	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
06/18/2015	283310	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
06/18/2015	283311	72221	MARTEC INTERNATIONAL	72127	46440	0300	2,713.45	Mach & Equip Maint.-P & S
06/18/2015	283312	83832	MAXIM CRANE WORKS	72	13310	0000	3,762.21	Construction in Progress
06/18/2015	283313	84104	MILES, DAWONA	72818	43770	0000	128.00	Fees & Services
06/18/2015	283314	65704	MILLER, DONALD W.	72127	43810	0000	20.00	Constr Permits & License Fees
06/18/2015	283315	84240	MITCHELL JR., BOBBY W	72820	41360	0000	26.24	Training Registration
06/18/2015	283315	84240	MITCHELL JR., BOBBY W	72820	43811	0000	30.00	Professional License Fees
06/18/2015	283316	67446	MONUMENT CHEVROLET	72127	46220	0352	52.89	Vehicle Maintenance - P&S
06/18/2015	283317	70836	MOSELEY, JOHN	72	11630	0000	2,650.00	Empl Expense And Travel Ad
06/18/2015	283318	65874	NAVIS LLC	72	13310	0000	14,915.00	Construction in Progress
06/18/2015	283319	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,346.14	Mach & Equip Maint.-Contractor
06/18/2015	283320	68527	PACECO CORPORATION	72127	46440	0300	9,939.54	Mach & Equip Maint.-P & S
06/18/2015	283321	84014	PHILLIPS, SHARADA A.	72866	41960	0002	65.47	Travel
06/18/2015	283322	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	720.00	Temporary Agency Labor
06/18/2015	283323	80993	REASONOVER, TY	72	11630	0000	2,500.00	Empl Expense And Travel Ad
06/18/2015	283324	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,073.03	Consulting Fees
06/18/2015	283325	83707	SMARTBRIDGE, LLC	72	13310	0000	24,619.34	Construction in Progress
06/18/2015	283326	84241	SMITH, DON R.	72820	42610	0000	139.00	Dues & Memberships
06/18/2015	283327	70429	STAR	72848	45570	0000	4,297.00	Equipment Rental
06/18/2015	283328	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	448.75	Safety Equipment
06/18/2015	283329	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	1,630.00	Fees & Services
06/18/2015	283330	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	1,374.79	Operations of Facilities-P&S
06/18/2015	283331	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	40.40	Materials
06/18/2015	283332	84237	UETA OF TEXAS	72	25220	0000	99.31	Refund Of Credit Invoices
06/18/2015	283333	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	9.62	Fees & Services
06/18/2015	283333	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	43.47	Fees & Services
06/18/2015	283334	65661	USHER, MICHAEL	72876	41960	0002	30.00	Travel

06/18/2015	283334	65661	USHER, MICHAEL	72876	41960	0003	100.63	Travel
06/18/2015	283334	65661	USHER, MICHAEL	72876	41960	0004	463.28	Travel
06/18/2015	283334	65661	USHER, MICHAEL	72876	41960	0005	69.17	Travel
06/18/2015	283335	71767	VESCO LA PORTE	72131	41390	0000	78.52	Safety Equipment
06/18/2015	283335	71767	VESCO LA PORTE	72842	47160	0000	176.00	Materials
06/18/2015	283335	71767	VESCO LA PORTE	72842	47200	0000	247.58	Office Supplies
06/18/2015	283336	71978	WASHING EQUIPMENT OF TEXAS, IN	72127	46500	0349	525.07	Maint Other Than Eq-P&S
06/18/2015	283337	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	32,507.50	Construction in Progress
06/18/2015	283338	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	2,079.80	Mach & Equip Maint.-P & S
06/19/2015	281224	82950	AIR ALLIANCE HOUSTON	72854	41365	0000	(35.00)	Seminar/Conf. Registration
06/19/2015	283227	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	66,407.85	Accrued Employer Fica Tax
06/19/2015	283227	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	29,364.88	Accrued Employer Fica Tax
06/19/2015	283227	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,481.37	ILA Fica/Medicare Tax
06/19/2015	283227	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	9,883.51	ILA Fica/Medicare Tax
06/19/2015	283253	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	199,534.51	Accrued Employer Fica Tax
06/19/2015	283254	66345	I.L.A. C.O.P.E.	72	25350	0009	165.13	Accrued Employer Fica Tax
06/19/2015	283255	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
06/19/2015	283256	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/19/2015	283257	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,883.46	Accrued Employer Fica Tax
06/19/2015	283258	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/19/2015	283259	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
06/19/2015	283260	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
06/19/2015	283261	72587	Colonial Life & Accident	72	25390	0000	6,344.32	Colonial Insurance - ACH Acct
06/19/2015	283326	84241	SMITH, DON R.	72820	42610	0000	(139.00)	Dues & Memberships
06/19/2015	283339	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	114,810.78	Construction in Progress
06/22/2015	282517	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	(69.17)	Maint Other Than Eq-P&S
06/22/2015	283340	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	248.31	Materials
06/22/2015	283341	65177	A C COLLINS FORD, INC.	72900	46220	0000	380.23	Vehicle Maintenance - P&S
06/22/2015	283342	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	1,156.95	Mach & Equip Maint.-P & S
06/22/2015	283342	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	296.14	Mach & Equip Maint.-P & S
06/22/2015	283343	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	2,870.00	Mach & Equip Maint.-P & S
06/22/2015	283344	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	69.17	Maint Other Than Eq-P&S
06/22/2015	283344	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	72.85	Materials
06/22/2015	283345	73103	ALL-PRO FASTENERS, INC.	72900	47160	0000	1,065.50	Materials
06/22/2015	283346	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,029.00	Legal Fees
06/22/2015	283347	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	549.32	Fees & Services
06/22/2015	283348	66151	AT&T	72129	43200	0000	741.54	Telephone
06/22/2015	283349	66159	AT&T	72170	43200	0000	37.51	Telephone
06/22/2015	283350	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
06/22/2015	283351	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	157.22	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72806	43200	0000	1.60	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	69.48	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	26.48	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	49.34	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	48.76	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	16.76	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	104.05	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	113.11	Telephone
06/22/2015	283352	82945	AT&T TELECONFERENCE SERVICES	72900	43200	0000	133.83	Telephone
06/22/2015	283353	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	22.50	Vehicle Maint-Contractor
06/22/2015	283353	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
06/22/2015	283353	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor

06/22/2015	283353	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	280.00	Mach & Equip Maint.-Contractor
06/22/2015	283353	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	55.00	Mach & Equip Maint.-Contractor
06/22/2015	283354	65228	BIG Z LUMBER COMPANY	72900	47160	0000	383.96	Materials
06/22/2015	283355	65229	BIG Z LUMBER COMPANY	72900	46410	0000	481.20	Building Maint. - P & S
06/22/2015	283356	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	10,064.00	Gen Cleanup/Grass Cntrl- C
06/22/2015	283357	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,571.00	Materials
06/22/2015	283358	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	2,331.12	Gen Cleanup/Grass Cntrl-P&S
06/22/2015	283359	66943	BURGOON COMPANY	72871	47160	0000	570.96	Materials
06/22/2015	283359	66943	BURGOON COMPANY	72900	46410	0000	337.31	Building Maint. - P & S
06/22/2015	283359	66943	BURGOON COMPANY	72900	46420	0000	64.81	Building Maint.-Contractor
06/22/2015	283359	66943	BURGOON COMPANY	72900	47160	0000	229.30	Materials
06/22/2015	283360	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
06/22/2015	283361	65409	CITY OF HOUSTON	72140	43160	0006	1,081.59	Utilities - Water
06/22/2015	283362	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	150.00	Materials
06/22/2015	283364	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	2,700.00	Fees & Services
06/22/2015	283365	65734	ENNIS PAINT INC.	72131	46560	1062	7,277.77	Road Maintenance- P & S
06/22/2015	283366	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	66.70	Vehicle Maintenance - P&S
06/22/2015	283367	67271	GLADSTEIN, NEANDROSS & ASSOC.	72111	43880	0000	10,000.00	Consulting Fees
06/22/2015	283368	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	740.88	Wharf Maintenance-P & S
06/22/2015	283369	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	168.90	Mach & Equip Maint.-P & S
06/22/2015	283369	65816	HOUSTON TRUCK PARTS, INC.	72900	46610	0000	7.86	Wharf Maintenance-P & S
06/22/2015	283370	66795	JOHNSON SUPPLY	72131	46410	1067	738.94	Building Maint. - P & S
06/22/2015	283370	66795	JOHNSON SUPPLY	72900	46410	0000	491.51	Building Maint. - P & S
06/22/2015	283371	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	18.51	Mach & Equip Maint.-P & S
06/22/2015	283372	66382	KONECRANES INC.	72131	46440	1051	16,682.29	Mach & Equip Maint.-P & S
06/22/2015	283373	68009	LANDISCOR AERIAL INFORMATION,	72888	43770	0000	5,875.00	Fees & Services
06/22/2015	283374	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,852.20	Materials
06/22/2015	283375	80898	LinkedIn CORPORATION	72844	43860	0000	5,725.00	Fees For Online Services
06/22/2015	283376	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	420.00	Medical Testing
06/22/2015	283377	67446	MONUMENT CHEVROLET	72900	46220	0000	36.75	Vehicle Maintenance - P&S
06/22/2015	283378	70389	MTF EQUIPMENT SALES	72131	46440	1057	4,695.00	Mach & Equip Maint.-P & S
06/22/2015	283379	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	84.50	Medical Testing
06/22/2015	283379	70121	OCCUPATIONAL HEALTH CENTER OF	72128	40840	0000	42.25	Medical Testing
06/22/2015	283379	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	42.25	Medical Testing
06/22/2015	283380	66374	PPG ARCHITECTURAL FINISHES, INC	72900	46410	0000	22.14	Building Maint. - P & S
06/22/2015	283380	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	31.80	Materials
06/22/2015	283381	66818	PRAXAIR DISTRIBUTION, INC	72900	46610	0000	915.19	Wharf Maintenance-P & S
06/22/2015	283382	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	180.00	Temporary Agency Labor
06/22/2015	283383	65481	STEWART TITLE COMPANY	72111	43770	0000	2,100.00	Fees & Services
06/22/2015	283384	65125	TURTLE & HUGHES INC	72900	47160	0000	606.86	Materials
06/22/2015	283385	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	171.56	Building Maint. - P & S
06/22/2015	283385	65147	UNIVERSAL PLUMBING SUPPLY	72900	46420	0000	45.88	Building Maint.-Contractor
06/22/2015	283386	81151	VALBRIDGE PROPERTY ADVISORS	72111	43770	0000	8,500.00	Fees & Services
06/22/2015	283387	83532	WHOLESALE & MFR PVF INC.	72131	46440	1050	1,066.62	Mach & Equip Maint.-P & S
06/22/2015	283388	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	560.00	Building Maint. - P & S
06/22/2015	283389	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	250.00	Building Maint. - P & S
06/23/2015	283390	65177	A C COLLINS FORD, INC.	72900	46220	0000	447.15	Vehicle Maintenance - P&S
06/23/2015	283391	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
06/23/2015	283391	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
06/23/2015	283391	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
06/23/2015	283392	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	2,080.00	Fees & Services
06/23/2015	283393	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,875.21	Fuel
06/23/2015	283394	83770	ADAMS, MARCUS	72	25340	0000	100.00	Payroll Clearing

06/23/2015	283395	67062	ADVANCED ELECTRONIC SERVICES	72842	47160	0000	2,008.00	Materials
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	1,569.40	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	398.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0001	316.98	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0001	49.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72834	41960	0000	200.99	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	488.20	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	465.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	618.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72848	41960	0001	498.01	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72850	41960	0001	394.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	5,360.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0001	455.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0001	386.00	Travel
06/23/2015	283397	66103	APACHE OIL CO.	72127	46440	0315	1,655.70	Mach & Equip Maint.-P & S
06/23/2015	283398	66151	AT&T	72140	43200	0006	93.35	Telephone
06/23/2015	283399	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	695.96	Mach & Equip Maint.-P & S
06/23/2015	283400	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	101,522.91	Wharf Maintenance-Contractor
06/23/2015	283401	66943	BURGOON COMPANY	72127	46340	0365	109.10	Gen Cleanup/Grass Cntrl-P&S
06/23/2015	283401	66943	BURGOON COMPANY	72127	46410	0362	932.40	Building Maint. - P & S
06/23/2015	283401	66943	BURGOON COMPANY	72127	46500	0349	1,189.67	Maint Other Than Eq-P&S
06/23/2015	283401	66943	BURGOON COMPANY	72859	41390	0000	169.76	Safety Equipment
06/23/2015	283401	66943	BURGOON COMPANY	72900	47160	0000	335.54	Materials
06/23/2015	283402	65740	CENTERPOINT ENERGY	72129	43161	0000	236.17	Utilities - Gas
06/23/2015	283403	66177	CENTURY ASPHALT MATERIALS	72127	46560	0357	1,388.63	Road Maintenance- P & S
06/23/2015	283404	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46460	1057	1,797.13	Mach & Equip Maint.-Contractor
06/23/2015	283405	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	15.24	Maint Other Than Eq-P&S
06/23/2015	283406	65487	COX HARDWARE & LUMBER	72900	46410	0000	39.98	Building Maint. - P & S
06/23/2015	283407	65271	CUMMINS SOUTHERN PLAINS, LLC	72129	43770	0000	1,516.46	Fees & Services
06/23/2015	283408	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	953.05	Mach & Equip Maint.-P & S
06/23/2015	283409	65847	EMERSON NETWORK POWER	72842	43770	0000	6,565.38	Fees & Services
06/23/2015	283410	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	17.45	Mach & Equip Maint.-P & S
06/23/2015	283411	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	38.64	Mach & Equip Maint.-P & S
06/23/2015	283411	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	142.28	Wharf Maintenance-P & S
06/23/2015	283411	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	375.84	Wharf Maintenance-P & S
06/23/2015	283412	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	975.30	Maint Other Than Eq-P&S
06/23/2015	283413	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	5,382.00	Road Maintenance - Contractor
06/23/2015	283414	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
06/23/2015	283414	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
06/23/2015	283414	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
06/23/2015	283415	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	128.82	Vehicle Maintenance - P&S
06/23/2015	283416	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,205.93	Mach & Equip Maint.-P & S
06/23/2015	283417	66795	JOHNSON SUPPLY	72127	46410	0362	35.41	Building Maint. - P & S
06/23/2015	283418	82523	KALMAR USA INC.	72127	46440	0300	2,106.03	Mach & Equip Maint.-P & S
06/23/2015	283418	82523	KALMAR USA INC.	72127	46440	0303	1,053.02	Mach & Equip Maint.-P & S
06/23/2015	283418	82523	KALMAR USA INC.	72127	46440	0304	1,053.01	Mach & Equip Maint.-P & S
06/23/2015	283419	84252	KINDER MORGAN	72	25220	0000	7,248.04	Refund Of Credit Invoices
06/23/2015	283420	66382	KONECRANES INC.	72127	46440	0315	9,823.36	Mach & Equip Maint.-P & S
06/23/2015	283421	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	2,289.00	Gen Cleanup/Grass Cntrl-P&S
06/23/2015	283422	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
06/23/2015	283422	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
06/23/2015	283423	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
06/23/2015	283424	70336	MILESTONE SUPPLY INC.	72127	46440	0315	4,308.00	Mach & Equip Maint.-P & S

06/23/2015	283425	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	24,830.03	Construction in Progress
06/23/2015	283425	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	26,488.53	Construction in Progress
06/23/2015	283426	67446	MONUMENT CHEVROLET	72127	46220	0352	217.13	Vehicle Maintenance - P&S
06/23/2015	283426	67446	MONUMENT CHEVROLET	72900	46220	0000	577.40	Vehicle Maintenance - P&S
06/23/2015	283427	65401	MOTION INDUSTRIES, INC.	72127	46440	0302	240.99	Mach & Equip Maint.-P & S
06/23/2015	283427	65401	MOTION INDUSTRIES, INC.	72127	46440	0305	240.97	Mach & Equip Maint.-P & S
06/23/2015	283427	65401	MOTION INDUSTRIES, INC.	72127	46440	0306	240.97	Mach & Equip Maint.-P & S
06/23/2015	283427	65401	MOTION INDUSTRIES, INC.	72127	46440	0307	456.90	Mach & Equip Maint.-P & S
06/23/2015	283427	65401	MOTION INDUSTRIES, INC.	72127	46440	0308	240.97	Mach & Equip Maint.-P & S
06/23/2015	283428	66824	MSDSOONLINE, INC.	72128	43850	0000	509.67	Subscriptions & Publications
06/23/2015	283428	66824	MSDSOONLINE, INC.	72129	43850	0000	509.66	Subscriptions & Publications
06/23/2015	283428	66824	MSDSOONLINE, INC.	72900	43850	0000	509.67	Subscriptions & Publications
06/23/2015	283429	83384	NATIONAL BUSINESS FURNITURE	72128	47220	0000	340.00	Equipment Purchases Expensed
06/23/2015	283430	65874	NAVIS LLC	72	13160	0000	26,890.00	Machinery & Equipment
06/23/2015	283431	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	110.00	Mach & Equip Maint.-P & S
06/23/2015	283432	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	2,471.32	Railroad Maintenance-Contracto
06/23/2015	283433	71874	NORTHSTAR ELECTRIC	72131	46440	1051	3,906.00	Mach & Equip Maint.-P & S
06/23/2015	283434	66112	O'REILLY AUTO PARTS	72131	46220	1060	427.41	Vehicle Maintenance - P&S
06/23/2015	283434	66112	O'REILLY AUTO PARTS	72131	46440	1057	260.25	Mach & Equip Maint.-P & S
06/23/2015	283435	65396	ODER, MICHAEL E	72	11630	0000	(330.00)	Empl Expense And Travel Ad
06/23/2015	283435	65396	ODER, MICHAEL E	72140	41960	0001	50.00	Travel
06/23/2015	283435	65396	ODER, MICHAEL E	72140	41960	0004	1,002.98	Travel
06/23/2015	283435	65396	ODER, MICHAEL E	72140	41960	0005	252.03	Travel
06/23/2015	283436	66030	OMEGA ENGINEERS, INC.	72	13310	0000	2,234.40	Construction in Progress
06/23/2015	283437	66235	PRECISION HEADLINERS	72131	46220	1060	135.00	Vehicle Maintenance - P&S
06/23/2015	283437	66235	PRECISION HEADLINERS	72900	46230	0000	165.00	Vehicle Maint-Contractor
06/23/2015	283438	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
06/23/2015	283439	84190	PSSI COMPANIES, INC	72127	46460	0309	725.00	Mach & Equip Maint.-Contractor
06/23/2015	283440	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	900.00	Temporary Agency Labor
06/23/2015	283441	65452	RED RIVER SPECIALTIES, INC.	72	13160	0000	8,755.00	Machinery & Equipment
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283442	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
06/23/2015	283443	67400	SPRAY PUMP LLC	72900	46460	0000	267.94	Mach & Equip Maint.-Contractor
06/23/2015	283444	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
06/23/2015	283444	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	815.00	Fees & Services
06/23/2015	283445	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0309	225.00	Mach & Equip Maint.-P & S
06/23/2015	283446	81237	VERSIANT CORPORATION	72128	43770	0000	7,200.00	Fees & Services
06/23/2015	283447	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	188.00	Building Maint. - P & S
06/23/2015	283447	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	753.00	Mach & Equip Maint.-P & S
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(68,359.09)	Accrued Employer Fica Tax
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,905.64)	Accrued Employer Fica Tax
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,841.21	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	211.50	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	180.00	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,585.54	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,532.92	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	58,840.79	ILA Road Activity

06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,067.06	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,792.23	ILA Empty Yard Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,841.51	ILA Vessel Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	84,276.69	ILA Vessel Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,383.98	ILA Vessel Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,022.75	ILA Vessel Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,120.00	ILA Bus Driver Payroll
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,984.19	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,551.43	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	11,045.20	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,988.38	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,780.85	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,776.57	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,517.40	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,286.15	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,907.40	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,019.20	ILA VacationTime
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	813.60	ILA Funeral Time
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,514.59	ILA Non-Productive Labor
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,006.00	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,058.40	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,920.74	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,840.89	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,860.00	ILA Road Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	43,110.44	ILA Vessel Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,660.98	ILA Vessel Activity
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,260.00	ILA Bus Driver Payroll
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	424.00	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,513.50	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,040.26	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	669.05	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	235.40	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,932.40	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,810.50	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,517.80	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	898.20	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	509.75	ILA Yard Services
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,084.00	ILA VacationTime
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
06/24/2015	283448	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,670.35	ILA Non-Productive Labor
06/25/2015	283458	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	378.00	Dues & Memberships
06/25/2015	283459	66342	ARIAS, RICARDO	72	11630	0000	3,600.00	Empl Expense And Travel Ad
06/25/2015	283460	65945	AT&T MOBILITY	72820	43860	0000	369.44	Fees For Online Services
06/25/2015	283461	65945	AT&T MOBILITY	72839	43860	0000	224.70	Fees For Online Services
06/25/2015	283461	65945	AT&T MOBILITY	72842	43860	0000	30.12	Fees For Online Services
06/25/2015	283461	65945	AT&T MOBILITY	72848	43860	0000	48.25	Fees For Online Services
06/25/2015	283462	65945	AT&T MOBILITY	72839	43860	0000	47.05	Fees For Online Services
06/25/2015	283462	65945	AT&T MOBILITY	72848	43860	0000	48.25	Fees For Online Services
06/25/2015	283463	65945	AT&T MOBILITY	72100	43200	0000	98.05	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72128	43200	0000	121.96	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72129	43200	0000	130.58	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72140	43200	0000	120.98	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72810	43200	0000	43.47	Telephone

06/25/2015	283463	65945	AT&T MOBILITY	72815	43200	0000	54.59	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72820	43200	0000	43.47	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72870	43200	0000	109.17	Telephone
06/25/2015	283463	65945	AT&T MOBILITY	72900	43200	0000	54.61	Telephone
06/25/2015	283464	84153	ATLANTIC INFORMATION SERVICES	72848	41365	0000	249.00	Seminar/Conf. Registration
06/25/2015	283465	84249	BERG, GARRET C.	72837	43770	0000	128.00	Fees & Services
06/25/2015	283466	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	40.00	Travel
06/25/2015	283466	83257	BISCHOF, LAWRENCE E.	72846	41960	0003	75.19	Travel
06/25/2015	283466	83257	BISCHOF, LAWRENCE E.	72846	41960	0004	1,185.45	Travel
06/25/2015	283466	83257	BISCHOF, LAWRENCE E.	72846	41960	0005	231.20	Travel
06/25/2015	283467	71599	BUCK, WILLIAM R.	72	11630	0000	(943.00)	Empl Expense And Travel Ad
06/25/2015	283467	71599	BUCK, WILLIAM R.	72140	41960	0001	50.00	Travel
06/25/2015	283467	71599	BUCK, WILLIAM R.	72140	41960	0002	54.80	Travel
06/25/2015	283467	71599	BUCK, WILLIAM R.	72140	41960	0003	89.00	Travel
06/25/2015	283467	71599	BUCK, WILLIAM R.	72140	41960	0004	693.00	Travel
06/25/2015	283467	71599	BUCK, WILLIAM R.	72140	41960	0005	125.33	Travel
06/25/2015	283468	65410	CITY OF HOUSTON	72100	43160	0000	12,370.03	Utilities - Water
06/25/2015	283468	65410	CITY OF HOUSTON	72101	43160	0000	5,124.54	Utilities - Water
06/25/2015	283468	65410	CITY OF HOUSTON	72107	43160	0000	1,169.75	Utilities - Water
06/25/2015	283469	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
06/25/2015	283470	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
06/25/2015	283471	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	260.39	Telephone
06/25/2015	283472	71399	FINLEY, TIM	72848	41960	0001	50.00	Travel
06/25/2015	283472	71399	FINLEY, TIM	72848	41960	0002	29.90	Travel
06/25/2015	283472	71399	FINLEY, TIM	72848	41960	0003	75.40	Travel
06/25/2015	283472	71399	FINLEY, TIM	72848	41960	0004	1,339.80	Travel
06/25/2015	283472	71399	FINLEY, TIM	72848	41960	0005	307.46	Travel
06/25/2015	283472	71399	FINLEY, TIM	72848	43200	0000	69.95	Telephone
06/25/2015	283473	83221	FLENOY II, ANTHONY G.	72	11630	0000	(730.00)	Empl Expense And Travel Ad
06/25/2015	283473	83221	FLENOY II, ANTHONY G.	72871	41960	0004	725.01	Travel
06/25/2015	283473	83221	FLENOY II, ANTHONY G.	72871	41960	0005	136.28	Travel
06/25/2015	283474	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	521.50	Fees & Services
06/25/2015	283475	81262	JOHNSTON, JANE	72870	41960	0002	4.80	Travel
06/25/2015	283476	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	908.44	Temporary Agency Labor
06/25/2015	283477	68178	RUCHHOEFT, RICHARD	72145	42610	0000	166.00	Dues & Memberships
06/25/2015	283478	84248	SPEED SHORE CORPORATION	72859	41360	0000	1,050.00	Training Registration
06/25/2015	283479	65915	STAFFING CONNECTION, INC.	72100	47760	0000	492.21	Temporary Agency Labor
06/25/2015	283480	71519	TANNER, ROBERT DEANE	72815	41960	0001	50.00	Travel
06/25/2015	283480	71519	TANNER, ROBERT DEANE	72815	41960	0002	18.00	Travel
06/25/2015	283480	71519	TANNER, ROBERT DEANE	72815	41960	0003	81.67	Travel
06/25/2015	283480	71519	TANNER, ROBERT DEANE	72815	41960	0004	493.96	Travel
06/25/2015	283480	71519	TANNER, ROBERT DEANE	72815	41960	0005	103.19	Travel
06/25/2015	283481	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
06/25/2015	283482	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	130.00	Dues & Memberships
06/25/2015	283483	84251	TRANS OCEAN BULK LOGISTICS, IN	72	25220	0000	116.10	Refund Of Credit Invoices
06/25/2015	283484	83507	WALKER, ROY E.	72870	41360	0000	10.00	Training Registration
06/25/2015	788217	67003	LENOX CATERING SERVICE	72881	42660	0000	1,001.00	Tour Boat Special Events
06/26/2015	283449	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	68,359.09	Accrued Employer Fica Tax
06/26/2015	283449	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	29,905.64	Accrued Employer Fica Tax
06/26/2015	283449	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,680.16	ILA Fica/Medicare Tax
06/26/2015	283449	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	10,225.48	ILA Fica/Medicare Tax
06/26/2015	283450	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	325,480.40	Accrued Employer Fica Tax
06/26/2015	283451	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax

06/26/2015	283452	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
06/26/2015	283453	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
06/26/2015	283454	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
06/26/2015	283455	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,002.99	Accrued Employer Fica Tax
06/26/2015	283456	84228	STATE OF LOUISIANA	72	25350	0008	589.20	Accrued Employer Fica Tax
06/26/2015	283457	72587	Colonial Life & Accident	72	25390	0000	6,676.16	Colonial Insurance - ACH Acct
06/26/2015	DD	65370	DAVIS, JEFF	72116	41960	0001	25.00	Travel
06/26/2015	DD	65370	DAVIS, JEFF	72116	41960	0002	65.30	Travel
06/26/2015	DD	65385	JENKINS, CHARLIE	72834	42620	0000	55.16	Business Meals & Entertainment
06/26/2015	DD	70836	MOSELEY, JOHN	72	11630	0000	(900.00)	Empl Expense And Travel Ad
06/26/2015	DD	70836	MOSELEY, JOHN	72830	43200	0000	116.24	Telephone
06/26/2015	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0002	29.99	Travel
06/26/2015	DD	71543	STIEFEL, RANDAL L	72116	42620	0000	123.14	Business Meals & Entertainment
06/26/2015	DD	70691	VINCENT, MARK	72145	41960	0002	33.47	Travel
06/26/2015	DD	70691	VINCENT, MARK	72145	41960	0002	58.52	Travel
06/26/2015	DD	70691	VINCENT, MARK	72145	41960	0003	36.10	Travel
06/26/2015	DD	70691	VINCENT, MARK	72145	41960	0004	262.21	Travel
06/26/2015	DD	70691	VINCENT, MARK	72145	41960	0005	31.79	Travel
06/26/2015	DD	70691	VINCENT, MARK	72145	42620	0000	40.42	Business Meals & Entertainment
06/29/2015	282468	65703	CLERK, SUPREME COURT	72850	42610	0000	(125.00)	Dues & Memberships
06/29/2015	283485	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	481,416.59	Fees & Services
06/29/2015	283486	65938	MCCARTHY BUILDING CO. INC.	72	13310	0000	750,480.04	Construction in Progress
06/29/2015	283487	65587	MOFFATT & NICHOL ENGINEERS	72820	46165	0000	12,302.00	Inter Dept Labor-Contractor
06/29/2015	283488	82494	A.J. HURT, JR., INC.	72128	46180	0000	34,974.64	Fuel
06/29/2015	283488	82494	A.J. HURT, JR., INC.	72129	46180	0000	25,616.51	Fuel
06/29/2015	283488	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,118.50	Fuel
06/29/2015	283489	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	461.10	Mach & Equip Maint.-P & S
06/29/2015	283490	84196	ANTONIO VELA	72127	46460	0310	380.00	Mach & Equip Maint.-Contractor
06/29/2015	283491	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	44,757.63	Construction in Progress
06/29/2015	283491	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	45,280.76	Wharf Maintenance-Contractor
06/29/2015	283491	80883	BINKLEY & BARFIELD, INC.	72111	46420	0000	16,133.42	Building Maint.-Contractor
06/29/2015	283491	80883	BINKLEY & BARFIELD, INC.	72111	46810	0000	2,902.74	Crane Demolition - Contractor
06/29/2015	283492	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	369.53	Mach & Equip Maint.-P & S
06/29/2015	283493	67832	BROWN & KORNEGAY LLP	72850	43830	0000	47,563.18	Legal Fees
06/29/2015	283494	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	84,730.00	Machinery & Equipment
06/29/2015	283495	70866	CDW GOVERNMENT LLC	72100	47160	0000	421.29	Materials
06/29/2015	283495	70866	CDW GOVERNMENT LLC	72100	47220	0000	261.88	Equipment Purchases Expensed
06/29/2015	283495	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,795.70	Equipment Purchases Expensed
06/29/2015	283495	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,449.18	Equipment Purchases Expensed
06/29/2015	283495	70866	CDW GOVERNMENT LLC	72888	46420	0000	1,459.61	Building Maint.-Contractor
06/29/2015	283496	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	130.00	Fees & Services
06/29/2015	283496	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
06/29/2015	283496	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	94.75	Fees & Services
06/29/2015	283497	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
06/29/2015	283498	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,561.34	Utilities - Water
06/29/2015	283499	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	15,930.00	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72100	43770	0000	13.00	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services

06/29/2015	283500	66805	COMPUPRO GLOBAL	72810	43770	0000	30.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72816	43770	0000	5.91	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72820	43770	0000	212.92	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72834	43770	0000	2.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72837	43770	0000	250.17	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72840	43770	0000	103.20	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72842	43770	0000	787.96	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72844	43770	0000	52.61	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72845	43770	0000	162.80	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72847	43770	0000	29.14	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72850	43770	0000	88.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72854	43770	0000	43.90	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72856	43770	0000	28.70	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72861	43770	0000	68.20	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
06/29/2015	283500	66805	COMPUPRO GLOBAL	72871	43770	0000	110.90	Fees & Services
06/29/2015	283501	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47220	0000	1,405.00	Equipment Purchases Expensed
06/29/2015	283502	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	6,181.63	Consulting Fees
06/29/2015	283503	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	36.64	Postage
06/29/2015	283504	65832	FUSECO INC.	72127	46440	0302	87.60	Mach & Equip Maint.-P & S
06/29/2015	283504	65832	FUSECO INC.	72127	46440	0305	87.60	Mach & Equip Maint.-P & S
06/29/2015	283504	65832	FUSECO INC.	72127	46440	0306	87.60	Mach & Equip Maint.-P & S
06/29/2015	283504	65832	FUSECO INC.	72127	46440	0307	87.60	Mach & Equip Maint.-P & S
06/29/2015	283504	65832	FUSECO INC.	72127	46440	0308	87.60	Mach & Equip Maint.-P & S
06/29/2015	283505	73082	FUTURE COM, LTD.	72842	43812	0000	12,751.26	Software License Fees
06/29/2015	283506	70852	GATE SOFTWARE LLC	72842	43812	0000	610.54	Software License Fees
06/29/2015	283507	71530	GRANT THORNTON, LLP	72846	43770	0000	21,500.00	Fees & Services
06/29/2015	283508	71675	HANCOCK FIRM LLC, THE	72111	43770	0000	16,068.75	Fees & Services
06/29/2015	283509	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	6,936.61	Fees & Services
06/29/2015	283510	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	90.00	Maint to Other Than Eqp-Contra
06/29/2015	283511	66378	IBM CORPORATION	72842	46240	0000	1,531.58	Maintenance Agreements
06/29/2015	283512	71901	INSIGHTSOFTWARE.COM, INC.	72892	43812	0000	12,375.33	Software License Fees
06/29/2015	283513	66795	JOHNSON SUPPLY	72127	46410	0362	819.81	Building Maint. - P & S
06/29/2015	283513	66795	JOHNSON SUPPLY	72900	46410	0000	261.55	Building Maint. - P & S
06/29/2015	283513	66795	JOHNSON SUPPLY	72900	46440	0000	220.75	Mach & Equip Maint.-P & S
06/29/2015	283514	82523	KALMAR USA INC.	72127	46440	0300	9,784.24	Mach & Equip Maint.-P & S
06/29/2015	283515	66382	KONECRANES INC.	72127	46440	0315	7,381.65	Mach & Equip Maint.-P & S
06/29/2015	283516	83832	MAXIM CRANE WORKS	72127	45570	0000	3,151.68	Equipment Rental
06/29/2015	283517	82512	MCCOY & ASSOCIATES, INC.	72854	43850	0000	145.00	Subscriptions & Publications
06/29/2015	283518	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
06/29/2015	283519	70503	MYTHICS	72842	43812	0000	1,846.93	Software License Fees

06/29/2015	283520	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	329.09	Fees & Services
06/29/2015	283521	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	500.00	Maint to Other Than Eqp-Contra
06/29/2015	283522	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	688.91	Safety Equipment
06/29/2015	283522	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	184.80	Safety Equipment
06/29/2015	283523	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,553.66	Office Supplies
06/29/2015	283524	66030	OMEGA ENGINEERS, INC.	72	13310	0000	18,749.63	Construction in Progress
06/29/2015	283524	66030	OMEGA ENGINEERS, INC.	72	13310	0000	17,964.01	Construction in Progress
06/29/2015	283525	67238	OPERATION TECHNOLOGY, INC.	72842	43812	0000	2,996.00	Software License Fees
06/29/2015	283526	67389	RABA-KISTNER CONSULTANTS INC	72	13310	0000	8,347.00	Construction in Progress
06/29/2015	283527	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,393.70	Mach & Equip Maint.-P & S
06/29/2015	283528	66562	SIMPLEX GRINNELL	72128	43770	0000	714.50	Fees & Services
06/29/2015	283529	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	31,931.94	Consulting Fees
06/29/2015	283530	83707	SMARTBRIDGE, LLC	72	13310	0000	1,739.14	Construction in Progress
06/29/2015	283530	83707	SMARTBRIDGE, LLC	72	13310	0000	109,977.04	Construction in Progress
06/29/2015	283530	83707	SMARTBRIDGE, LLC	72842	43880	0000	125.00	Consulting Fees
06/29/2015	283531	73107	SNI COMPANIES	72842	40100	0000	1,706.25	PHA Temporary Labor
06/29/2015	283532	65886	VERIZON WIRELESS	72842	43200	0000	819.12	Telephone
06/29/2015	283533	84088	W. W. GRAINGER, INC.	72870	47160	0000	291.84	Materials
06/29/2015	283534	65595	XEROX CORPORATION	72842	45575	0000	342.24	Office Equipment Rental
06/29/2015	283535	65922	XEROX CORPORATION	72842	45575	0000	1,139.86	Office Equipment Rental
06/30/2015	283545	65177	A C COLLINS FORD, INC.	72900	46220	0000	176.51	Vehicle Maintenance - P&S
06/30/2015	283546	73103	ALL-PRO FASTENERS, INC.	72900	47160	0000	1,355.00	Materials
06/30/2015	283547	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,592.27	Vehicle Maintenance - P&S
06/30/2015	283547	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1053	106.60	Mach & Equip Maint.-P & S
06/30/2015	283547	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	598.22	Mach & Equip Maint.-P & S
06/30/2015	283548	72787	ALONTI CAFE & CATERING	72876	42620	0000	173.50	Business Meals & Entertainment
06/30/2015	283549	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	348.00	Dues & Memberships
06/30/2015	283550	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	601.38	Fees & Services
06/30/2015	283551	71544	ATKINS NORTH AMERICA, INC.	72108	43775	0000	3,913.85	Eng design & analysis services
06/30/2015	283552	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	4,070.56	Maint Other Than Eqp-P&S
06/30/2015	283553	65228	BIG Z LUMBER COMPANY	72900	47160	0000	953.58	Materials
06/30/2015	283554	66943	BURGOON COMPANY	72900	46420	0000	129.62	Building Maint.-Contractor
06/30/2015	283555	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
06/30/2015	283556	65703	CLERK, SUPREME COURT	72850	42610	0000	285.00	Dues & Memberships
06/30/2015	283557	83669	CONSOLIDATED SERVICES, INC.	72	25220	0000	694.40	Refund Of Credit Invoices
06/30/2015	283558	65487	COX HARDWARE & LUMBER	72140	47160	0000	30.06	Materials
06/30/2015	283558	65487	COX HARDWARE & LUMBER	72900	46410	0000	49.20	Building Maint. - P & S
06/30/2015	283558	65487	COX HARDWARE & LUMBER	72900	46420	0000	56.34	Building Maint.-Contractor
06/30/2015	283559	84269	DAVIS, KENNETH D.	72100	43770	0000	128.00	Fees & Services
06/30/2015	283560	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	13,200.00	Consulting Fees
06/30/2015	283561	81182	DOW SECURITY FENCE SYSTEMS	72900	46570	0000	237.69	Road Maintenance - Contractor
06/30/2015	283562	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	257.75	Vehicle Maint-Contractor
06/30/2015	283563	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,872.00	Legal Fees
06/30/2015	283564	84268	JANSEN, MARK E	72127	43770	0000	128.00	Fees & Services
06/30/2015	283565	83715	MORTON, JAMES	72900	41360	0000	20.00	Training Registration
06/30/2015	283566	71210	PUGH, KALEB	72900	43770	0000	128.00	Fees & Services
06/30/2015	283566	71210	PUGH, KALEB	72900	43811	0000	95.00	Professional License Fees
06/30/2015	283567	83164	SEEBALD GROUP, INC.	72871	41360	0000	2,578.00	Training Registration
06/30/2015	283568	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
06/30/2015	283569	66218	TEXAS COMMISSION ON	72854	43770	0000	115.75	Fees & Services
06/30/2015	283570	65076	TEXAS SOCIETY OF CERTIFIED	72845	42610	0000	395.00	Dues & Memberships
06/30/2015	283571	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	5,520.00	Legal Fees
06/30/2015	283572	68168	VENABLE, LLP	72850	43830	0000	166.50	Legal Fees

06/30/2015	283573	84088	W. W. GRAINGER, INC.	72127	46440	0315	1,149.72	Mach & Equip Maint.-P & S
06/30/2015	283574	81629	YANCY, CHASLESS	72850	41960	0002	38.00	Travel
06/30/2015	283575	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(1,094.00)	Empl Expense And Travel Ad
06/30/2015	283575	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0002	326.56	Travel
06/30/2015	283575	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0004	687.75	Travel
06/30/2015	283575	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0005	279.54	Travel
07/01/2015	268104	72239	INTERNATIONAL PROMOTIONAL IDEA	72871	47160	0000	(1,578.24)	Materials
07/01/2015	282205	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	(27,247.30)	Construction in Progress
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(109,518.00)	Accrued Employer Fica Tax
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(41,885.06)	Accrued Employer Fica Tax
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,230.95	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	12,375.37	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,131.79	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,625.60	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	58,345.33	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,835.18	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,495.16	ILA Vessel Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	151,400.21	ILA Vessel Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,444.91	ILA Vessel Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,219.52	ILA Vessel Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,770.00	ILA Bus Driver Payroll
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,563.46	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	51.00	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,692.30	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,517.67	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,411.66	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,009.00	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,632.63	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,512.33	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,897.20	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,076.55	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,784.00	ILA VacationTime
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,587.20	ILA Holiday Time
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	268.00	ILA Funeral Time
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,192.63	ILA Non-Productive Labor
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,093.53	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,005.52	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,994.23	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,958.77	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,380.00	ILA Road Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	81,302.10	ILA Vessel Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,816.39	ILA Vessel Activity
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,940.00	ILA Bus Driver Payroll
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	408.00	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,698.93	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,972.57	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	650.05	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	373.40	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,166.90	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,354.63	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,717.00	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	980.55	ILA Yard Services
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	711.60	ILA Yard Services

07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,428.00	ILA VacationTime
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,667.60	ILA Holiday Time
07/01/2015	283576	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	137.50	ILA Non-Productive Labor
07/01/2015	283578	67212	TEXAS COMPTROLLER OF PUBLIC	72	25230	0000	12,831.51	Unclaimed Disbursements
07/01/2015	283579	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
07/01/2015	283580	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	715.70	Retiree Benefits
07/01/2015	283581	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
07/01/2015	283582	67870	COMPTON, RON L.	72844	40435	0001	465.90	Retiree Benefits
07/01/2015	283583	9360200	CRAWFORD, JACK E.	72844	40435	0001	884.00	Retiree Benefits
07/01/2015	283584	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
07/01/2015	283585	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
07/01/2015	283586	66596	HORN, MARGIE L.	72844	40435	0001	747.76	Retiree Benefits
07/01/2015	283587	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
07/01/2015	283588	65232	MCDONALD, BRENDA	72844	40435	0001	531.00	Retiree Benefits
07/01/2015	283589	70069	MORRISON, ILA	72844	40435	0001	818.34	Retiree Benefits
07/01/2015	283590	70011	RAGLAND, DESSIE L.	72844	40435	0001	318.55	Retiree Benefits
07/01/2015	283591	70236	VAN SICKLER, SARA	72844	40435	0001	612.30	Retiree Benefits
07/01/2015	283592	66526	MOTOROLA SOLUTIONS, INC.	72	13160	0000	1,492,302.96	Machinery & Equipment
07/01/2015	283592	66526	MOTOROLA SOLUTIONS, INC.	72127	47160	0000	88,244.44	Materials
07/01/2015	283592	66526	MOTOROLA SOLUTIONS, INC.	72833	47160	0000	163,989.82	Materials
07/02/2015	283536	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	191,239.66	Accrued Employer Fica Tax
07/02/2015	283537	66345	I.L.A. C.O.P.E.	72	25350	0009	156.66	Accrued Employer Fica Tax
07/02/2015	283538	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,055.00	Accrued Employer Fica Tax
07/02/2015	283539	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/02/2015	283540	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,817.12	Accrued Employer Fica Tax
07/02/2015	283541	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/02/2015	283542	66468	UNITED STATES TREASURY	72	25350	0011	47.50	Accrued Employer Fica Tax
07/02/2015	283543	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
07/02/2015	283544	72587	Colonial Life & Accident	72	25390	0000	6,139.78	Colonial Insurance - ACH Acct
07/02/2015	283593	65249	CITY OF HOUSTON	72359	63180	0000	15,574.00	Property Tax Rev. Suppleme
07/03/2015	283577	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	109,518.00	Accrued Employer Fica Tax
07/03/2015	283577	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	41,885.06	Accrued Employer Fica Tax
07/03/2015	283577	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	27,724.78	ILA Fica/Medicare Tax
07/03/2015	283577	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	14,160.28	ILA Fica/Medicare Tax
07/07/2015	283594	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	733,168.39	Construction in Progress
07/07/2015	283595	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	8,662.62	Retiree Benefits
07/07/2015	283596	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	45,169.79	Retiree Benefits
07/07/2015	283597	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	12,667.08	Employee Benefits Payable
07/07/2015	283598	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	230.80	Employee Benefits Payable
07/07/2015	283599	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,570.44	Colonial Insurance - ACH Acct
07/07/2015	283600	65945	AT&T MOBILITY	72100	43200	0000	108.65	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72128	43200	0000	121.16	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72129	43200	0000	173.76	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72140	43200	0000	111.05	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72810	43200	0000	43.47	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72815	43200	0000	48.04	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72820	43200	0000	43.47	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72870	43200	0000	109.17	Telephone
07/07/2015	283600	65945	AT&T MOBILITY	72900	43200	0000	54.57	Telephone
07/07/2015	283601	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	697,321.21	Employee Benefits Payable
07/07/2015	283601	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	111,429.94	Retiree Benefits
07/07/2015	283602	83440	CARDNO TBE	72	13310	0000	3,845.00	Construction in Progress
07/07/2015	283603	65591	DINERS CLUB	72838	43850	0000	159.00	Subscriptions & Publications

07/07/2015	283603	65591	DINERS CLUB	72842	43812	0000	3,400.00	Software License Fees
07/07/2015	283603	65591	DINERS CLUB	72842	47220	0000	2,025.34	Equipment Purchases Expensed
07/07/2015	283603	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
07/07/2015	283603	65591	DINERS CLUB	72845	47200	0000	283.77	Office Supplies
07/07/2015	283603	65591	DINERS CLUB	72856	43860	0000	20.00	Fees For Online Services
07/07/2015	283603	65591	DINERS CLUB	72876	42620	0000	69.72	Business Meals & Entertainment
07/07/2015	283604	65782	DISH TV	72129	43770	0000	53.64	Fees & Services
07/07/2015	283605	83689	FINLEY, TIM	72145	41960	0002	17.32	Travel
07/07/2015	283605	83689	FINLEY, TIM	72806	41960	0002	42.14	Travel
07/07/2015	283605	83689	FINLEY, TIM	72811	42560	0000	36.00	Advertising Media
07/07/2015	283605	83689	FINLEY, TIM	72811	42640	0000	37.00	PHA Sponsored Event
07/07/2015	283605	83689	FINLEY, TIM	72850	41960	0002	26.00	Travel
07/07/2015	283605	83689	FINLEY, TIM	72851	42620	0000	35.83	Business Meals & Entertainment
07/07/2015	283605	83689	FINLEY, TIM	72876	42620	0000	42.35	Business Meals & Entertainment
07/07/2015	283606	65319	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	500.00	Dues & Memberships
07/07/2015	283607	72239	INTERNATIONAL PROMOTIONAL IDEA	72871	47160	0000	1,578.24	Materials
07/07/2015	283608	66795	JOHNSON SUPPLY	72127	46410	0362	44.07	Building Maint. - P & S
07/07/2015	283608	66795	JOHNSON SUPPLY	72127	47160	0000	363.77	Materials
07/07/2015	283608	66795	JOHNSON SUPPLY	72900	46410	0000	435.91	Building Maint. - P & S
07/07/2015	283608	66795	JOHNSON SUPPLY	72900	46440	0000	4.73	Mach & Equip Maint.-P & S
07/07/2015	283609	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	27,247.30	Construction in Progress
07/07/2015	283610	84166	LILIANA B. ARNILLAS	72900	46620	0000	3,933.00	Wharf Maintenance-Contractor
07/07/2015	283611	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	2,444.00	Gen Cleanup/Grass Cntrl- C
07/07/2015	283612	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	695.00	Mach & Equip Maint.-Contractor
07/07/2015	283613	72974	MCCOY-ROCKFORD, INC.	72888	43770	0000	1,329.30	Fees & Services
07/07/2015	283614	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	745.00	Medical Testing
07/07/2015	283615	82430	MEMORIAL HERMANN HEALTHCARE SY	72140	40840	0000	47.75	Medical Testing
07/07/2015	283615	82430	MEMORIAL HERMANN HEALTHCARE SY	72870	40840	0000	100.75	Medical Testing
07/07/2015	283616	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
07/07/2015	283617	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,261.00	Safety Equipment
07/07/2015	283618	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	19,322.45	Employee Benefits Payable
07/07/2015	283618	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,705.60	Retiree Benefits
07/07/2015	283619	83268	MJF ASSOCIATES	72820	43880	0000	2,193.20	Consulting Fees
07/07/2015	283620	67446	MONUMENT CHEVROLET	72900	46220	0000	317.94	Vehicle Maintenance - P&S
07/07/2015	283620	67446	MONUMENT CHEVROLET	72900	46230	0000	777.14	Vehicle Maint-Contractor
07/07/2015	283621	65401	MOTION INDUSTRIES, INC.	72131	46440	1050	35.00	Mach & Equip Maint.-P & S
07/07/2015	283621	65401	MOTION INDUSTRIES, INC.	72131	47160	0000	1,490.58	Materials
07/07/2015	283622	70503	MYTHICS	72842	43812	0000	129,283.74	Software License Fees
07/07/2015	283623	65874	NAVIS LLC	72	13310	0000	1,995.00	Construction in Progress
07/07/2015	283624	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	17.45	Vehicle Maintenance - P&S
07/07/2015	283625	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	24.02	Materials
07/07/2015	283625	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	50.60	Materials
07/07/2015	283626	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	208.74	Safety Equipment
07/07/2015	283627	84199	PANORAMA ANTENNAS, INC	72833	47220	0000	346.55	Equipment Purchases Expensed
07/07/2015	283628	81402	PETRO PANGEA, INC.	72131	46440	1051	679.20	Mach & Equip Maint.-P & S
07/07/2015	283629	67115	POLAR SERVICE CENTER	72127	46440	0348	1,442.28	Mach & Equip Maint.-P & S
07/07/2015	283630	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	2,250.00	Road Maintenance-Labor
07/07/2015	283631	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	188.72	Materials
07/07/2015	283632	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	3,740.00	Construction in Progress
07/07/2015	283633	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	900.00	Temporary Agency Labor
07/07/2015	283634	67280	RAMSEY, PATRICIA	72858	42610	0000	129.00	Dues & Memberships
07/07/2015	283635	72557	RAVEN MECHANICAL, LP	72115	47195	1100	2,237.00	Operations of Facilities-P&S
07/07/2015	283635	72557	RAVEN MECHANICAL, LP	72115	48200	1100	1,869.38	Operations of Facilities-Contr

07/07/2015	283636	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
07/07/2015	283637	66644	RICO ELEVATORS, INC	72129	46420	1067	315.00	Building Maint.-Contractor
07/07/2015	283637	66644	RICO ELEVATORS, INC	72131	46460	1050	1,302.50	Mach & Equip Maint.-Contractor
07/07/2015	283638	72645	RIZZO, COLIN	72833	47160	0000	377.79	Materials
07/07/2015	283639	83141	ROBERT HALF INTERNATIONAL, INC	72805	47760	0000	25,440.00	Temporary Agency Labor
07/07/2015	283640	65915	STAFFING CONNECTION, INC.	72100	47760	0000	583.36	Temporary Agency Labor
07/07/2015	283641	84280	THE HOUSTON ACFE CHAPTER	72892	41360	0000	95.00	Training Registration
07/07/2015	283642	83480	THE WATERWAYS JOURNAL	72834	43850	0000	39.00	Subscriptions & Publications
07/07/2015	283643	84279	TNT USA, INC.	72127	46440	0000	40.00	Mach & Equip Maint.-P & S
07/07/2015	283644	80859	VERIZON BUSINESS	72838	43200	0000	77.32	Telephone
07/07/2015	788249	67397	KUNZ, RICKY W.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(76,767.69)	Accrued Employer Fica Tax
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,331.56)	Accrued Employer Fica Tax
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,113.25	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	204.00	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,993.10	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	50,050.65	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,968.38	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,371.80	ILA Empty Yard Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,429.01	ILA Vessel Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,839.38	ILA Vessel Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,006.54	ILA Vessel Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	650.75	ILA Vessel Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,550.00	ILA Bus Driver Payroll
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,429.06	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,197.89	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,502.96	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,560.01	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,250.90	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,292.95	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,148.00	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,738.60	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,110.40	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,804.00	ILA VacationTime
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,477.91	ILA Non-Productive Labor
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,955.00	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,917.40	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	37,581.38	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,966.71	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,360.00	ILA Road Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	52,277.20	ILA Vessel Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,171.06	ILA Vessel Activity
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,950.00	ILA Bus Driver Payroll
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	476.00	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,985.00	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,674.16	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,464.95	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	222.55	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,665.60	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,631.70	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,636.80	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,169.30	ILA Yard Services

07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	390.80	ILA Yard Services
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	802.40	ILA VacationTime
07/08/2015	283645	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	437.88	ILA Non-Productive Labor
07/08/2015	283647	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	312,251.16	ILA Employee Benefit Contribut
07/08/2015	283647	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	187,908.37	ILA Employee Benefit Contribut
07/09/2015	283655	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	168.13	Vehicle Maint-Contractor
07/09/2015	283656	65177	A C COLLINS FORD, INC.	72131	46220	1060	362.87	Vehicle Maintenance - P&S
07/09/2015	283656	65177	A C COLLINS FORD, INC.	72900	46220	0000	439.40	Vehicle Maintenance - P&S
07/09/2015	283657	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,644.53	Fuel
07/09/2015	283657	82494	A.J. HURT, JR., INC.	72129	46180	0000	13,436.86	Fuel
07/09/2015	283658	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
07/09/2015	283659	73480	ACTION TRANSPORTATION SERVICES	72127	43770	0000	1,225.00	Fees & Services
07/09/2015	283660	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	104.28	Mach & Equip Maint.-P & S
07/09/2015	283661	84200	ADV SERVICES INC.	72	13160	0000	2,976.75	Machinery & Equipment
07/09/2015	283662	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,253.00	Mach & Equip Maint.-P & S
07/09/2015	283663	65185	ALAMO TRANSFORMER CO.	72127	45570	0000	3,670.00	Equipment Rental
07/09/2015	283664	81163	ALS INDUSTRIAL SERVICES	72127	46460	0348	6,500.00	Mach & Equip Maint.-Contractor
07/09/2015	283665	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	269.50	Vehicle Maintenance - P&S
07/09/2015	283665	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	269.50	Mach & Equip Maint.-P & S
07/09/2015	283666	66103	APACHE OIL CO.	72127	46440	0315	979.18	Mach & Equip Maint.-P & S
07/09/2015	283666	66103	APACHE OIL CO.	72131	46440	1051	5,563.32	Mach & Equip Maint.-P & S
07/09/2015	283666	66103	APACHE OIL CO.	72900	47160	0000	1,298.88	Materials
07/09/2015	283667	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	503.36	Materials
07/09/2015	283668	66154	AT&T	72100	43200	0000	1,784.25	Telephone
07/09/2015	283668	66154	AT&T	72105	43200	0000	20.34	Telephone
07/09/2015	283668	66154	AT&T	72115	43200	0000	941.70	Telephone
07/09/2015	283668	66154	AT&T	72128	43200	0000	4,593.25	Telephone
07/09/2015	283668	66154	AT&T	72129	43200	0000	2,178.09	Telephone
07/09/2015	283668	66154	AT&T	72140	43200	0000	110.47	Telephone
07/09/2015	283668	66154	AT&T	72140	43200	0005	138.57	Telephone
07/09/2015	283668	66154	AT&T	72140	43200	0006	30.11	Telephone
07/09/2015	283668	66154	AT&T	72145	43200	0000	41.56	Telephone
07/09/2015	283668	66154	AT&T	72170	43200	0000	41.03	Telephone
07/09/2015	283668	66154	AT&T	72806	43200	0000	142.66	Telephone
07/09/2015	283668	66154	AT&T	72809	43200	0000	81.75	Telephone
07/09/2015	283668	66154	AT&T	72810	43200	0000	206.88	Telephone
07/09/2015	283668	66154	AT&T	72811	43200	0000	122.04	Telephone
07/09/2015	283668	66154	AT&T	72813	43200	0000	102.19	Telephone
07/09/2015	283668	66154	AT&T	72814	43200	0000	101.81	Telephone
07/09/2015	283668	66154	AT&T	72815	43200	0000	41.72	Telephone
07/09/2015	283668	66154	AT&T	72816	43200	0000	61.02	Telephone
07/09/2015	283668	66154	AT&T	72820	43200	0000	1,371.26	Telephone
07/09/2015	283668	66154	AT&T	72836	43200	0000	96.32	Telephone
07/09/2015	283668	66154	AT&T	72837	43200	0000	20.54	Telephone
07/09/2015	283668	66154	AT&T	72838	43200	0000	86.78	Telephone
07/09/2015	283668	66154	AT&T	72839	43200	0000	226.19	Telephone
07/09/2015	283668	66154	AT&T	72840	43200	0000	183.50	Telephone
07/09/2015	283668	66154	AT&T	72841	43200	0000	184.67	Telephone
07/09/2015	283668	66154	AT&T	72842	43200	0000	4,735.16	Telephone
07/09/2015	283668	66154	AT&T	72843	43200	0000	122.63	Telephone
07/09/2015	283668	66154	AT&T	72844	43200	0000	200.07	Telephone
07/09/2015	283668	66154	AT&T	72845	43200	0000	61.31	Telephone
07/09/2015	283668	66154	AT&T	72846	43200	0000	326.18	Telephone

07/09/2015	283668	66154	AT&T	72847	43200	0000	186.02	Telephone
07/09/2015	283668	66154	AT&T	72848	43200	0000	143.40	Telephone
07/09/2015	283668	66154	AT&T	72850	43200	0000	207.36	Telephone
07/09/2015	283668	66154	AT&T	72853	43200	0000	225.17	Telephone
07/09/2015	283668	66154	AT&T	72854	43200	0000	148.94	Telephone
07/09/2015	283668	66154	AT&T	72856	43200	0000	20.48	Telephone
07/09/2015	283668	66154	AT&T	72861	43200	0000	265.45	Telephone
07/09/2015	283668	66154	AT&T	72865	43200	0000	20.86	Telephone
07/09/2015	283668	66154	AT&T	72866	43200	0000	61.73	Telephone
07/09/2015	283668	66154	AT&T	72870	43200	0000	7,838.37	Telephone
07/09/2015	283668	66154	AT&T	72881	43200	0000	108.41	Telephone
07/09/2015	283668	66154	AT&T	72888	43200	0000	170.07	Telephone
07/09/2015	283668	66154	AT&T	72900	43200	0000	327.25	Telephone
07/09/2015	283668	66154	AT&T	72954	71100	0000	61.02	Telephone Telegraph
07/09/2015	283669	66159	AT&T	72128	43160	0000	13.93	Utilities - Water
07/09/2015	283670	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	9,871.16	Consulting Fees
07/09/2015	283671	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	513.75	Vehicle Maint-Contractor
07/09/2015	283672	84202	BENITO CARDENAS	72	13160	0000	1,415.49	Machinery & Equipment
07/09/2015	283673	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	2,500.00	Legal Fees
07/09/2015	283674	67832	BROWN & KORNEGAY LLP	72850	43830	0000	3,060.00	Legal Fees
07/09/2015	283675	66943	BURGOON COMPANY	72127	47160	0000	435.34	Materials
07/09/2015	283675	66943	BURGOON COMPANY	72131	46440	1051	1,792.08	Mach & Equip Maint.-P & S
07/09/2015	283675	66943	BURGOON COMPANY	72859	41390	0000	825.30	Safety Equipment
07/09/2015	283675	66943	BURGOON COMPANY	72900	47160	0000	81.96	Materials
07/09/2015	283676	66622	C & G WHOLESALE	72870	47160	0000	860.52	Materials
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,148.28	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,855.10	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,581.91	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,784.04	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	52.07	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	984.45	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	17,563.71	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	102,688.17	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	158,073.39	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	269.98	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,742.58	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,384.31	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,424.56	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	17,724.93	Utilities - Electricity
07/09/2015	283677	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,730.99	Utilities - Electricity
07/09/2015	283678	70866	CDW GOVERNMENT LLC	72833	47160	0000	1,704.04	Materials
07/09/2015	283678	70866	CDW GOVERNMENT LLC	72837	47160	0000	296.02	Materials
07/09/2015	283678	70866	CDW GOVERNMENT LLC	72850	47220	0000	202.40	Equipment Purchases Expensed
07/09/2015	283679	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	956.78	Fees & Services
07/09/2015	283681	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	537.27	Mach & Equip Maint.-P & S
07/09/2015	283682	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	372.00	Materials
07/09/2015	283682	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	532.20	Building Maint. - P & S
07/09/2015	283683	72680	CRAWFORD ELECTRIC SUPPLY	72131	47160	0000	4,818.66	Materials
07/09/2015	283684	66697	DANMAR INDUSTRIES, INC.	72131	46440	1057	1,517.03	Mach & Equip Maint.-P & S
07/09/2015	283684	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	1,463.77	Mach & Equip Maint.-Contractor
07/09/2015	283685	65571	DELL MARKETING L.P.	72842	47220	0000	4,444.23	Equipment Purchases Expensed
07/09/2015	283686	71843	DOLPHIN	72127	46460	0300	975.00	Mach & Equip Maint.-Contractor

07/09/2015	283686	71843	DOLPHIN	72131	46460	1050	1,209.00	Mach & Equip Maint.-Contractor
07/09/2015	283687	70399	FAST TOW	72900	46230	0000	150.00	Vehicle Maint-Contractor
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	306.99	Operations of Facilities-P&S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46340	1070	39.99	Gen Cleanup/Facilities Cntrl-P&S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	160.50	Building Maint. - P & S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46410	1068	158.71	Building Maint. - P & S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	28.95	Mach & Equip Maint.-P & S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	1,155.04	Mach & Equip Maint.-P & S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46500	1066	103.71	Maint Other Than Eqp-P&S
07/09/2015	283688	65784	FISCHERS HARDWARE INC 2	72131	46560	1062	415.85	Road Maintenance- P & S
07/09/2015	283689	67030	FMT AIRCRAFT GATE SUPPORT	72115	48200	1100	17,000.00	Operations of Facilities-Contr
07/09/2015	283690	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	187.05	Vehicle Maintenance - P&S
07/09/2015	283690	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	178.20	Mach & Equip Maint.-P & S
07/09/2015	283691	66723	FUGRO CONSULTANTS INC	72131	43770	0000	215.00	Fees & Services
07/09/2015	283692	70902	G & K SERVICES, INC.	72127	41390	0000	880.12	Safety Equipment
07/09/2015	283692	70902	G & K SERVICES, INC.	72131	41390	0000	734.66	Safety Equipment
07/09/2015	283692	70902	G & K SERVICES, INC.	72900	41390	0000	654.62	Safety Equipment
07/09/2015	283693	71238	GCR TIRE CENTER LLC	72127	46230	0000	2,829.94	Vehicle Maint-Contractor
07/09/2015	283693	71238	GCR TIRE CENTER LLC	72900	46410	0000	897.56	Building Maint. - P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	223.80	Operations of Facilities-P&S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	221.56	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0301	1,521.72	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0302	1,521.72	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0304	1,521.72	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0305	1,521.72	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	161.00	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	1,108.44	Materials
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72128	46410	0362	33.24	Building Maint. - P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72129	46610	1074	220.48	Wharf Maintenance-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,028.51	Building Maint. - P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	9,608.88	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	9,100.54	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	15.14	Mach & Equip Maint.-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	89.04	Wharf Maintenance-P & S
07/09/2015	283694	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	830.28	Materials
07/09/2015	283695	71675	HANCOCK FIRM LLC, THE	72111	43770	0000	3,881.25	Fees & Services
07/09/2015	283696	65328	HARRIS COUNTY TREASURER	72833	43770	0000	64.72	Fees & Services
07/09/2015	283697	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	855.75	Building Maint. - P & S
07/09/2015	283698	66251	HEWLETT-PACKARD CORP.	72842	43812	0000	143,884.92	Software License Fees
07/09/2015	283699	71786	HILL COUNTRY COMPUTER	72900	46440	0000	1,504.00	Mach & Equip Maint.-P & S
07/09/2015	283699	71786	HILL COUNTRY COMPUTER	72900	46500	0000	516.00	Maint Other Than Eqp-P&S
07/09/2015	283700	65724	HOME DEPOT	72127	46410	0362	19.92	Building Maint. - P & S
07/09/2015	283700	65724	HOME DEPOT	72127	46500	0349	208.83	Maint Other Than Eqp-P&S
07/09/2015	283700	65724	HOME DEPOT	72127	47160	0000	101.76	Materials
07/09/2015	283700	65724	HOME DEPOT	72131	46410	1067	57.60	Building Maint. - P & S
07/09/2015	283700	65724	HOME DEPOT	72900	46420	0000	416.52	Building Maint.-Contractor
07/09/2015	283701	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	283.75	Mach & Equip Maint.-P & S
07/09/2015	283701	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	4.03	Vehicle Maintenance - P&S
07/09/2015	283701	65816	HOUSTON TRUCK PARTS, INC.	72900	46410	0000	80.08	Building Maint. - P & S
07/09/2015	283701	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	313.31	Mach & Equip Maint.-P & S
07/09/2015	283702	83384	NATIONAL BUSINESS FURNITURE	72128	47220	0000	618.00	Equipment Purchases Expensed
07/09/2015	283703	66644	RICO ELEVATORS, INC	72129	46420	1067	405.00	Building Maint.-Contractor
07/09/2015	283703	66644	RICO ELEVATORS, INC	72131	46460	1050	1,080.00	Mach & Equip Maint.-Contractor

07/09/2015	283704	70742	RPM SERVICES INC.	72	25110	0001	(2,832.50)	Accounts Payable-General
07/09/2015	283704	70742	RPM SERVICES INC.	72	25115	LOGS	2,832.50	Accounts Payable LOG
07/09/2015	283704	70742	RPM SERVICES INC.	72127	46460	0300	2,832.50	Mach & Equip Maint.-Contractor
07/09/2015	283704	70742	RPM SERVICES INC.	72127	46460	0309	8,195.00	Mach & Equip Maint.-Contractor
07/09/2015	283704	70742	RPM SERVICES INC.	72128	43770	0000	54,518.40	Fees & Services
07/09/2015	283705	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	150.00	Safety Equipment
07/09/2015	283705	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
07/09/2015	283705	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	138.00	Safety Equipment
07/09/2015	283706	71994	SAFWARE INC	72	13160	0000	616.56	Machinery & Equipment
07/09/2015	283707	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46220	0000	585.00	Vehicle Maintenance - P&S
07/09/2015	283708	83707	SMARTBRIDGE, LLC	72	13310	0000	51,377.92	Construction in Progress
07/09/2015	283709	83702	SMITH, MARK	72833	47160	0000	38.43	Materials
07/09/2015	283709	83702	SMITH, MARK	72833	47200	0000	156.22	Office Supplies
07/09/2015	283709	83702	SMITH, MARK	72870	47200	0000	158.65	Office Supplies
07/09/2015	283710	83735	STANFORD PRECISION LLC	72131	46410	1067	49,875.00	Building Maint. - P & S
07/09/2015	283711	84273	SYNTER RESOURCE GROUP, LLC	72127	47210	0000	24.22	Postage
07/09/2015	283712	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	164.57	Materials
07/09/2015	283713	84151	THE SCHNUR CONSULTING GROUP	72810	43880	0000	16,909.95	Consulting Fees
07/09/2015	283714	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	1,342.00	Road Maintenance- P & S
07/09/2015	283715	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
07/09/2015	283716	65125	TURTLE & HUGHES INC	72900	46440	0000	130.00	Mach & Equip Maint.-P & S
07/09/2015	283717	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	3,837.41	Building Maint. - P & S
07/09/2015	283717	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	159.00	Mach & Equip Maint.-P & S
07/09/2015	283718	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	765.13	Maint Other Than Equip-P&S
07/09/2015	283718	65147	UNIVERSAL PLUMBING SUPPLY	72128	46500	0361	573.90	Maint Other Than Equip-P&S
07/09/2015	283719	81237	VERSIANT CORPORATION	72128	43770	0000	39,000.00	Fees & Services
07/09/2015	283720	71767	VESCO LA PORTE	72127	47200	0000	379.90	Office Supplies
07/09/2015	283721	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,234.10	Mach & Equip Maint.-Contractor
07/09/2015	283722	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
07/09/2015	283723	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	500.00	Fees & Services
07/09/2015	283723	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	14,950.00	Fees & Services
07/09/2015	283724	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	1,200.00	Building Maint. - P & S
07/09/2015	283725	65175	WILCO SUPPLY INC	72127	46440	0349	2,466.90	Mach & Equip Maint.-P & S
07/09/2015	283726	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	1,909.28	Building Maint. - P & S
07/09/2015	283726	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	464.00	Mach & Equip Maint.-P & S
07/09/2015	283727	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	129,629.17	Eng design & analysis services
07/09/2015	283728	65595	XEROX CORPORATION	72842	45575	0000	20,879.81	Office Equipment Rental
07/09/2015	283729	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,997.90	Mach & Equip Maint.-P & S
07/09/2015	283730	65477	STANDARD & POOR'S	72	73245	0000	23,000.00	Debt Issuance Costs
07/09/2015	283731	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	38,590.98	Deferred Loss Refunding 19
07/09/2015	283731	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	23,976.34	Deferred Loss Refunding 19
07/09/2015	283731	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	16,387.01	Deferred Loss Refunding 19
07/09/2015	283731	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	21,282.66	Deferred Loss Refunding 19
07/10/2015	283646	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	76,767.69	Accrued Employer Fica Tax
07/10/2015	283646	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	31,331.56	Accrued Employer Fica Tax
07/10/2015	283646	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,699.39	ILA Fica/Medicare Tax
07/10/2015	283646	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	9,632.17	ILA Fica/Medicare Tax
07/10/2015	283648	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	336,989.83	Accrued Employer Fica Tax
07/10/2015	283649	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
07/10/2015	283650	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
07/10/2015	283651	70562	TG	72	25350	0010	345.68	Accrued Employer Fica Tax
07/10/2015	283652	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	230.68	Accrued Employer Fica Tax
07/10/2015	283653	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,002.99	Accrued Employer Fica Tax

07/10/2015	283654	84228	STATE OF LOUISIANA	72	25350	0008	534.72	Accrued Employer Fica Tax
07/10/2015	DD	43934	SINGH, SARABPREET	72100	42620	0000	141.00	Business Meals & Entertainment
07/10/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	95.27	Business Meals & Entertainment
07/13/2015	283704	70742	RPM SERVICES INC.	72	25110	0001	2,832.50	Accounts Payable-General
07/13/2015	283704	70742	RPM SERVICES INC.	72	25115	LOGS	(2,832.50)	Accounts Payable LOG
07/13/2015	283704	70742	RPM SERVICES INC.	72127	46460	0300	(2,832.50)	Mach & Equip Maint.-Contractor
07/13/2015	283704	70742	RPM SERVICES INC.	72128	43770	0000	(54,518.40)	Fees & Services
07/13/2015	283732	68602	Orion Construction, LP	72	13310	0000	3,251,944.90	Construction in Progress
07/13/2015	283733	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	263.76	Vehicle Maintenance - P&S
07/13/2015	283733	71369	A & B AUTO ELECTRIC INC	72900	46230	0000	163.92	Vehicle Maint-Contractor
07/13/2015	283734	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	523.06	Materials
07/13/2015	283735	65177	A C COLLINS FORD, INC.	72900	46220	0000	1,259.41	Vehicle Maintenance - P&S
07/13/2015	283736	82494	A.J. HURT, JR., INC.	72129	46180	0000	13,542.14	Fuel
07/13/2015	283737	66296	AAA ASPHALT PAVING, INC.	72111	46420	0000	15,981.37	Building Maint.-Contractor
07/13/2015	283737	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	8,239.11	Environmental Related Cost
07/13/2015	283738	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	8,314.20	Mach & Equip Maint.-P & S
07/13/2015	283739	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
07/13/2015	283740	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	1,868.22	Vehicle Maintenance - P&S
07/13/2015	283741	65182	AQUA TEXAS	72108	43160	0000	4,370.83	Utilities - Water
07/13/2015	283741	65182	AQUA TEXAS	72134	43160	0000	3,285.86	Utilities - Water
07/13/2015	283742	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	210.24	Fees & Services
07/13/2015	283742	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	167.59	Fees & Services
07/13/2015	283743	66151	AT&T	72128	43200	0000	15,847.34	Telephone
07/13/2015	283744	83285	BAKERCORP	72854	43770	0000	1,477.84	Fees & Services
07/13/2015	283745	73250	BAY AREA MACHINE WORK INC.	72131	46460	0000	1,400.00	Mach & Equip Maint.-Contractor
07/13/2015	283746	84202	BENITO CARDENAS	72	13160	0000	380.34	Machinery & Equipment
07/13/2015	283747	67832	BROWN & KORNEGAY LLP	72850	43830	0000	35,838.01	Legal Fees
07/13/2015	283748	66622	C & G WHOLESALE	72870	47160	0000	3,415.25	Materials
07/13/2015	283749	65740	CENTERPOINT ENERGY	72100	43161	0000	143.63	Utilities - Gas
07/13/2015	283749	65740	CENTERPOINT ENERGY	72115	43161	0000	184.41	Utilities - Gas
07/13/2015	283749	65740	CENTERPOINT ENERGY	72128	43161	0000	55.10	Utilities - Gas
07/13/2015	283749	65740	CENTERPOINT ENERGY	72870	43161	0000	26.39	Utilities - Gas
07/13/2015	283749	65740	CENTERPOINT ENERGY	72888	43161	0000	287.56	Utilities - Gas
07/13/2015	283749	65740	CENTERPOINT ENERGY	72900	43161	0000	297.88	Utilities - Gas
07/13/2015	283750	65403	CITY OF GALENA PARK	72103	43160	0000	2,135.80	Utilities - Water
07/13/2015	283750	65403	CITY OF GALENA PARK	72105	43160	0000	453.62	Utilities - Water
07/13/2015	283751	65410	CITY OF HOUSTON	72100	43160	0000	6,269.03	Utilities - Water
07/13/2015	283752	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/13/2015	283753	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
07/13/2015	283753	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	3,174.42	Utilities - Water
07/13/2015	283754	65871	CITY OFFICE SUPPLY, INC	72871	47160	0000	294.50	Materials
07/13/2015	283755	67163	CLEAR GLASS	72	25110	0001	(544.03)	Accounts Payable-General
07/13/2015	283755	67163	CLEAR GLASS	72131	47160	0000	3,661.12	Materials
07/13/2015	283756	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	792.07	Mach & Equip Maint.-P & S
07/13/2015	283757	82503	COP STOP	72140	47160	0000	1,076.00	Materials
07/13/2015	283758	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,767.10	Fees & Services
07/13/2015	283759	65487	COX HARDWARE & LUMBER	72140	47160	0000	26.37	Materials
07/13/2015	283760	65782	DISH TV	72129	43770	0000	133.02	Fees & Services
07/13/2015	283761	81247	DOOR PRO SYSTEMS	72131	46410	1067	1,130.50	Building Maint. - P & S
07/13/2015	283762	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	1,200.00	Maint to Other Than Eqp-Contra
07/13/2015	283763	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
07/13/2015	283764	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	291.26	Vehicle Maintenance - P&S
07/13/2015	283764	65822	FREEPOR STREET PARTS SUPPLY	72900	46440	0000	57.75	Mach & Equip Maint.-P & S

07/13/2015	283765	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	53.37	Vehicle Maintenance - P&S
07/13/2015	283766	71238	GCR TIRE CENTER LLC	72900	46220	0000	713.04	Vehicle Maintenance - P&S
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,208.80	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	2,281.32	Operations of Facilities-Contr
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,114.24	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	507.52	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
07/13/2015	283767	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
07/13/2015	283768	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	704.43	Wharf Maintenance-P & S
07/13/2015	283768	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,023.24	Wharf Maintenance-P & S
07/13/2015	283769	67177	GULF COAST HVAC INC	72115	47195	1100	2,493.00	Operations of Facilities-P&S
07/13/2015	283769	67177	GULF COAST HVAC INC	72115	48200	1100	1,140.00	Operations of Facilities-Contr
07/13/2015	283769	67177	GULF COAST HVAC INC	72131	46440	1050	49.50	Mach & Equip Maint.-P & S
07/13/2015	283769	67177	GULF COAST HVAC INC	72131	46460	1050	190.00	Mach & Equip Maint.-Contractor
07/13/2015	283770	65328	HARRIS COUNTY TREASURER	72128	43770	0000	72.00	Fees & Services
07/13/2015	283770	65328	HARRIS COUNTY TREASURER	72129	43770	0000	72.00	Fees & Services
07/13/2015	283770	65328	HARRIS COUNTY TREASURER	72900	43770	0000	72.00	Fees & Services
07/13/2015	283771	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,777.50	Fees & Services
07/13/2015	283772	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	425.50	Building Maint. - P & S
07/13/2015	283773	71786	HILL COUNTRY COMPUTER	72900	46610	0000	352.00	Wharf Maintenance-P & S
07/13/2015	283774	65724	HOME DEPOT	72100	47160	0000	537.99	Materials
07/13/2015	283774	65724	HOME DEPOT	72128	47160	0000	59.88	Materials
07/13/2015	283774	65724	HOME DEPOT	72131	47160	0000	873.45	Materials
07/13/2015	283774	65724	HOME DEPOT	72140	46440	0000	85.00	Mach & Equip Maint.-P & S
07/13/2015	283774	65724	HOME DEPOT	72900	47160	0000	104.41	Materials
07/13/2015	283775	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	49.40	Materials
07/13/2015	283776	82523	KALMAR USA INC.	72127	46440	0300	3,907.15	Mach & Equip Maint.-P & S
07/13/2015	283776	82523	KALMAR USA INC.	72131	46440	1050	8,882.94	Mach & Equip Maint.-P & S
07/13/2015	283776	82523	KALMAR USA INC.	72131	46440	1051	1,483.46	Mach & Equip Maint.-P & S
07/13/2015	283777	66827	KEMPCO INSPECTION SERVICE	72127	46460	0309	250.00	Mach & Equip Maint.-Contractor
07/13/2015	283777	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	6,050.00	Fees & Services
07/13/2015	283778	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	279.70	Fees & Services
07/13/2015	283778	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	90.19	Fees & Services
07/13/2015	283778	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	504.40	Fees & Services
07/13/2015	283778	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	77.99	Fees & Services
07/13/2015	283778	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	46.49	Fees & Services
07/13/2015	283779	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
07/13/2015	283779	66892	LA PORTE TIRE CENTER INC.	72131	46230	0000	25.50	Vehicle Maint-Contractor
07/13/2015	283779	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	178.50	Vehicle Maint-Contractor
07/13/2015	283780	84166	LILIANA B. ARNILLAS	72900	46220	0000	780.00	Vehicle Maintenance - P&S
07/13/2015	283781	70615	LITTLER MENDELSON P.C.	72850	43830	0000	10,939.75	Legal Fees
07/13/2015	283782	70005	LONGHORN BUS SALES	72127	46440	0346	149.10	Mach & Equip Maint.-P & S
07/13/2015	283783	65831	LOUIS DREYFUS COMMODITIES	72140	43160	0000	1,500.00	Utilities - Water
07/13/2015	283784	82522	OFFICE & FURNITURE COMPANIES O	72871	47160	0000	157.74	Materials
07/13/2015	283785	81402	PETRO PANGEA, INC.	72900	47160	0000	2,486.00	Materials
07/13/2015	283786	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	5,838.40	Fees For Online Services
07/13/2015	283787	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	900.00	Temporary Agency Labor
07/13/2015	283787	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,648.13	Temporary Agency Labor
07/13/2015	283788	82498	RADFORD UNIVERSITY	72826	41360	0000	145.00	Training Registration
07/13/2015	283789	66644	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor

07/13/2015	283790	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
07/13/2015	283791	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	149.52	Mach & Equip Maint.-P & S
07/13/2015	283791	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,509.27	Mach & Equip Maint.-P & S
07/13/2015	283792	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
07/13/2015	283793	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,236.25	Construction in Progress
07/13/2015	283794	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	152,947.92	Construction in Progress
07/13/2015	283795	71767	VESCO LA PORTE	72127	46500	0349	472.88	Maint Other Than Eq-P&S
07/13/2015	283796	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
07/13/2015	283796	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,376.24	Fees For Online Services
07/14/2015	280134	66220	TEXAS COMMISSION ON	72854	43770	0000	(1,391.00)	Fees & Services
07/14/2015	280135	68091	TEXAS DEPARTMENT OF STATE HEAL	72854	43770	0000	(97.63)	Fees & Services
07/14/2015	282643	65062	TEJAS OFFICE PRODUCTS, INC	72841	47200	0000	(550.00)	Office Supplies
07/14/2015	283797	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	2,784.77	Fees & Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(81,060.10)	Accrued Employer Fica Tax
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,522.07)	Accrued Employer Fica Tax
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,180.36	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,794.48	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,595.42	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,886.30	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,104.42	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,036.48	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,894.81	ILA Vessel Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	103,073.77	ILA Vessel Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,353.56	ILA Vessel Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	715.51	ILA Vessel Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,770.00	ILA Bus Driver Payroll
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,841.50	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	34.00	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,835.49	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,483.67	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,365.22	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,647.90	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,519.40	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,781.95	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,873.80	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,722.15	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,651.20	ILA VacationTime
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	272.00	ILA Training
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,534.33	ILA Non-Productive Labor
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,067.00	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,592.99	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,266.13	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,560.00	ILA Road Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	72,908.43	ILA Vessel Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,594.78	ILA Vessel Activity
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,940.00	ILA Bus Driver Payroll
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	544.00	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,276.00	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	103.20	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,437.78	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,092.05	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	366.65	ILA Yard Services

07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,875.65	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,143.00	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,598.00	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,308.75	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	249.60	ILA Yard Services
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,164.00	ILA VacationTime
07/15/2015	283798	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,640.00	ILA Non-Productive Labor
07/15/2015	283807	65587	MOFFATT & NICHOL ENGINEERS	72129	43775	0000	11,057.00	Eng design & analysis services
07/15/2015	283808	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	3,309.80	Fees & Services
07/15/2015	283809	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,446.04	Fuel
07/15/2015	283810	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	510.00	Maint to Other Than Eqp-Contra
07/15/2015	283811	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
07/15/2015	283812	67468	ADOBE EQUIPMENT	72127	47210	0000	74.68	Postage
07/15/2015	283813	65790	AMERICAN ASSOCIATION OF PORT	72810	41365	0000	625.00	Seminar/Conf. Registration
07/15/2015	283814	68051	AMERICAN BARCODE AND RFID	72858	46240	0000	3,600.00	Maintenance Agreements
07/15/2015	283815	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	911.18	Materials
07/15/2015	283816	65004	ART & FRAME ETC.	72140	47220	0000	1,327.05	Equipment Purchases Expensed
07/15/2015	283817	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	4,947.11	Expense-Closed Damage Clai
07/15/2015	283818	66151	AT&T	72115	43200	0000	282.68	Telephone
07/15/2015	283818	66151	AT&T	72129	43200	0000	104.16	Telephone
07/15/2015	283819	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
07/15/2015	283820	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
07/15/2015	283821	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	943.56	Materials
07/15/2015	283822	72236	BAY AREA BODY SHOP	72131	46230	1060	1,992.17	Vehicle Maint-Contractor
07/15/2015	283823	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	37,560.60	DMDA Maint
07/15/2015	283824	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	3,496.10	Materials
07/15/2015	283825	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	847.76	Gen Cleanup/Grass Cntrl-P&S
07/15/2015	283826	71599	BUCK, WILLIAM R.	72140	42620	0000	298.75	Business Meals & Entertainment
07/15/2015	283827	66943	BURGOON COMPANY	72131	46440	1057	267.12	Mach & Equip Maint.-P & S
07/15/2015	283827	66943	BURGOON COMPANY	72859	41390	0000	476.40	Safety Equipment
07/15/2015	283827	66943	BURGOON COMPANY	72871	47160	0000	108.91	Materials
07/15/2015	283827	66943	BURGOON COMPANY	72888	47160	0000	21.90	Materials
07/15/2015	283827	66943	BURGOON COMPANY	72900	46440	0000	419.88	Mach & Equip Maint.-P & S
07/15/2015	283827	66943	BURGOON COMPANY	72900	46500	0000	1,167.32	Maint Other Than Eqp-P&S
07/15/2015	283827	66943	BURGOON COMPANY	72900	46610	0000	172.05	Wharf Maintenance-P & S
07/15/2015	283827	66943	BURGOON COMPANY	72900	47160	0000	419.77	Materials
07/15/2015	283828	67171	BURROUGHS, PRISCILLA	72806	41960	0002	20.13	Travel
07/15/2015	283829	70866	CDW GOVERNMENT LLC	72129	47220	0000	7,333.30	Equipment Purchases Expensed
07/15/2015	283829	70866	CDW GOVERNMENT LLC	72833	47160	0000	1,374.72	Materials
07/15/2015	283830	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,733.00	Fees & Services
07/15/2015	283830	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	15.00	Fees & Services
07/15/2015	283831	65409	CITY OF HOUSTON	72140	43160	0006	1,198.79	Utilities - Water
07/15/2015	283832	65410	CITY OF HOUSTON	72100	43160	0000	18,140.75	Utilities - Water
07/15/2015	283832	65410	CITY OF HOUSTON	72101	43160	0000	5,648.73	Utilities - Water
07/15/2015	283832	65410	CITY OF HOUSTON	72107	43160	0000	3,695.35	Utilities - Water
07/15/2015	283833	81738	CLM EQUIPMENT CO., INC.	72	13160	0000	426,846.23	Machinery & Equipment
07/15/2015	283834	83835	COLONIAL ELECTRIC SUPPLY	72131	46440	0000	180.00	Mach & Equip Maint.-P & S
07/15/2015	283834	83835	COLONIAL ELECTRIC SUPPLY	72131	46440	1051	860.00	Mach & Equip Maint.-P & S
07/15/2015	283835	65487	COX HARDWARE & LUMBER	72140	47160	0000	202.49	Materials
07/15/2015	283835	65487	COX HARDWARE & LUMBER	72900	46220	0000	36.10	Vehicle Maintenance - P&S
07/15/2015	283835	65487	COX HARDWARE & LUMBER	72900	46410	0000	9.00	Building Maint. - P & S
07/15/2015	283835	65487	COX HARDWARE & LUMBER	72900	46420	0000	298.27	Building Maint.-Contractor
07/15/2015	283836	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46410	0362	19,677.00	Building Maint. - P & S

07/15/2015	283837	81115	CTS CONSOLIDATED TELECOM SERVI	72	13160	0000	49,752.00	Machinery & Equipment
07/15/2015	283838	66657	DATA & MAILING RESOURCES, INC.	72856	47210	0000	415.32	Postage
07/15/2015	283839	65275	DEER PARK LUMBER CO	72131	46410	1067	250.00	Building Maint. - P & S
07/15/2015	283839	65275	DEER PARK LUMBER CO	72131	46440	0000	697.50	Mach & Equip Maint.-P & S
07/15/2015	283840	71423	DIESEL FUEL MAINTENANCE INC	72900	46690	0000	737.00	Homeland Security-P & S
07/15/2015	283841	83367	ESPINOSA, JOSE	72870	41960	0000	23.57	Travel
07/15/2015	283842	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	13.82	Office Supplies
07/15/2015	283842	80784	FABIAN, NATHAN ALLEN	72837	42710	0000	24.43	Employee Special Events
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	44.75	Postage
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72834	47210	0000	22.13	Postage
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	18.63	Postage
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	43.76	Postage
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	30.53	Postage
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	8.99	Postage
07/15/2015	283843	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	13.15	Postage
07/15/2015	283844	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	539.00	Fees & Services
07/15/2015	283845	82986	FLUKE NETWORKS	72842	43812	0000	7,675.79	Software License Fees
07/15/2015	283846	65852	GALL'S INC.	72870	41390	0000	136.56	Safety Equipment
07/15/2015	283847	73407	GARCIA, JOSE	72127	43811	0000	30.00	Professional License Fees
07/15/2015	283848	83696	GARDLINE COMMUNICATION	72833	43770	0000	3,219.69	Fees & Services
07/15/2015	283849	71238	GCR TIRE CENTER LLC	72131	46220	1060	6,509.83	Vehicle Maintenance - P&S
07/15/2015	283850	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	593.36	Mach & Equip Maint.-P & S
07/15/2015	283850	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	265.80	Materials
07/15/2015	283851	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
07/15/2015	283852	65328	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
07/15/2015	283853	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	60.40	Subscriptions & Publications
07/15/2015	283854	65092	HEARST NEWSPAPER PARTNERSHIP	72805	42560	0000	565.66	Advertising Media
07/15/2015	283855	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	7,693.50	Road Maintenance - Contractor
07/15/2015	283856	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
07/15/2015	283857	65724	HOME DEPOT	72131	46410	1067	63.71	Building Maint. - P & S
07/15/2015	283857	65724	HOME DEPOT	72900	46410	0000	144.88	Building Maint. - P & S
07/15/2015	283858	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	11,589.03	Fees & Services
07/15/2015	283859	66198	HOUSTON BUSINESS JOURNAL	72832	43850	0000	170.00	Subscriptions & Publications
07/15/2015	283860	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	75.00	Subscriptions & Publications
07/15/2015	283861	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	562.68	Vehicle Maintenance - P&S
07/15/2015	283861	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	858.10	Mach & Equip Maint.-P & S
07/15/2015	283861	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	248.80	Mach & Equip Maint.-P & S
07/15/2015	283862	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	3,075.25	Fees & Services
07/15/2015	283863	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	571.90	Mach & Equip Maint.-P & S
07/15/2015	283864	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	403.60	Materials
07/15/2015	283865	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	2,920.90	Maintenance Agreements
07/15/2015	283866	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	338.70	Maint Other Than Eqp-P&S
07/15/2015	283867	66795	JOHNSON SUPPLY	72115	47195	1100	285.22	Operations of Facilities-P&S
07/15/2015	283867	66795	JOHNSON SUPPLY	72127	46410	0362	398.45	Building Maint. - P & S
07/15/2015	283867	66795	JOHNSON SUPPLY	72129	46410	1067	175.76	Building Maint. - P & S
07/15/2015	283867	66795	JOHNSON SUPPLY	72131	46410	1067	2,122.01	Building Maint. - P & S
07/15/2015	283867	66795	JOHNSON SUPPLY	72131	47160	0000	4,828.73	Materials
07/15/2015	283867	66795	JOHNSON SUPPLY	72900	46410	0000	29.83	Building Maint. - P & S
07/15/2015	283867	66795	JOHNSON SUPPLY	72900	46440	0000	60.23	Mach & Equip Maint.-P & S
07/15/2015	283868	83830	KCI TECHNOLOGIES, INC	72	13310	0000	1,500.00	Construction in Progress
07/15/2015	283868	83830	KCI TECHNOLOGIES, INC	72111	43770	0000	1,950.00	Fees & Services
07/15/2015	283868	83830	KCI TECHNOLOGIES, INC	72129	43770	0000	2,500.00	Fees & Services
07/15/2015	283869	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	243,893.68	Construction in Progress

07/15/2015	283870	66382	KONECRANES INC.	72131	46440	1051	5,990.40	Mach & Equip Maint.-P & S
07/15/2015	283871	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
07/15/2015	283871	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	246.95	Fees & Services
07/15/2015	283872	83769	LEIGH FISHER, INC.	72810	43880	0000	45,508.18	Consulting Fees
07/15/2015	283873	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,549.20	Materials
07/15/2015	283874	84069	LOCUS LLC	72140	43770	0000	11,000.00	Fees & Services
07/15/2015	283875	83832	MAXIM CRANE WORKS	72127	45570	0000	2,590.00	Equipment Rental
07/15/2015	283876	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	294.00	Medical Testing
07/15/2015	283877	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
07/15/2015	283878	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	117.00	Safety Equipment
07/15/2015	283879	70336	MILESTONE SUPPLY INC.	72131	46440	1051	3,590.00	Mach & Equip Maint.-P & S
07/15/2015	283880	83268	MJF ASSOCIATES	72820	43880	0000	2,000.00	Consulting Fees
07/15/2015	283881	67446	MONUMENT CHEVROLET	72127	46220	0352	(0.30)	Vehicle Maintenance - P&S
07/15/2015	283881	67446	MONUMENT CHEVROLET	72127	46440	0345	609.98	Mach & Equip Maint.-P & S
07/15/2015	283881	67446	MONUMENT CHEVROLET	72131	46220	1060	616.76	Vehicle Maintenance - P&S
07/15/2015	283881	67446	MONUMENT CHEVROLET	72131	46440	1057	96.92	Mach & Equip Maint.-P & S
07/15/2015	283881	67446	MONUMENT CHEVROLET	72900	46220	0000	44.94	Vehicle Maintenance - P&S
07/15/2015	283882	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	1,971.17	Mach & Equip Maint.-P & S
07/15/2015	283883	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
07/15/2015	283884	65874	NAVIS LLC	72	13160	0000	16,091.25	Machinery & Equipment
07/15/2015	283884	65874	NAVIS LLC	72	13310	0000	5,725.00	Construction in Progress
07/15/2015	283885	84156	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	279.72	Safety Equipment
07/15/2015	283885	84156	NORTHERN SAFETY & INDUSTRIAL	72871	47160	0000	529.20	Materials
07/15/2015	283885	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,371.71	Materials
07/15/2015	283886	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,588.76	Office Supplies
07/15/2015	283887	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	276.90	Building Maint. - P & S
07/15/2015	283887	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	480.00	Building Maint.-Contractor
07/15/2015	283888	73238	PARKWAY KEW CORPORATION	72131	46460	1050	12,248.00	Mach & Equip Maint.-Contractor
07/15/2015	283889	70581	PLEASING PLANTS, INC.	72888	43770	0000	1,035.00	Fees & Services
07/15/2015	283890	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
07/15/2015	283891	82499	PORT PARKING	72115	48200	1100	6,583.33	Operations of Facilities-Contr
07/15/2015	283892	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0357	9,687.46	Road Maintenance- P & S
07/15/2015	283892	66374	PPG ARCHITECTUAL FINISHES, INC	72131	46560	1062	912.00	Road Maintenance- P & S
07/15/2015	283893	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
07/15/2015	283894	66235	PRECISION HEADLINERS	72127	46230	0352	420.00	Vehicle Maint-Contractor
07/15/2015	283894	66235	PRECISION HEADLINERS	72127	46460	0315	1,080.00	Mach & Equip Maint.-Contractor
07/15/2015	283894	66235	PRECISION HEADLINERS	72131	46220	1060	155.00	Vehicle Maintenance - P&S
07/15/2015	283895	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
07/15/2015	283896	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	80.00	Printing Production
07/15/2015	283897	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
07/15/2015	283898	70096	QUEST INTERNATIONAL USERS GROU	72815	41365	0000	690.00	Seminar/Conf. Registration
07/15/2015	283899	70096	QUEST INTERNATIONAL USERS GROU	72815	41365	0000	690.00	Seminar/Conf. Registration
07/15/2015	283900	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	2,985.00	Construction in Progress
07/15/2015	283901	66644	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
07/15/2015	283901	66644	RICO ELEVATORS, INC	72127	46460	0307	310.00	Mach & Equip Maint.-Contractor
07/15/2015	283902	66312	SAITAS & SEALES	72854	43880	0000	300.00	Consulting Fees
07/15/2015	283903	65036	SAM'S CLUB DIRECT	72888	47160	0457	675.68	Materials
07/15/2015	283904	72007	SHERMCO INDUSTRIES INC	72127	46460	0303	1,000.00	Mach & Equip Maint.-Contractor
07/15/2015	283904	72007	SHERMCO INDUSTRIES INC	72127	46460	0309	2,295.00	Mach & Equip Maint.-Contractor
07/15/2015	283905	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	378.18	Maintenance Agreements
07/15/2015	283906	83707	SMARTBRIDGE, LLC	72	13310	0000	17,329.40	Construction in Progress
07/15/2015	283907	84293	SMITH, MARIAH K.	72129	43770	0000	128.00	Fees & Services
07/15/2015	283908	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	67.32	Materials

07/15/2015	283909	73107	SNI COMPANIES	72842	40100	0000	6,090.02	PHA Temporary Labor
07/15/2015	283910	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	34,800.00	Mach & Equip Maint.-P & S
07/15/2015	283910	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	27,840.00	Mach & Equip Maint.-P & S
07/15/2015	283911	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
07/15/2015	283912	67412	SOUTHWEST GALVANIZING INC.	72100	46620	0701	300.00	Wharf Maintenance-Contractor
07/15/2015	283913	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0306	1,024.00	Mach & Equip Maint.-P & S
07/15/2015	283913	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	8,900.80	Mach & Equip Maint.-P & S
07/15/2015	283914	84248	SPEED SHORE CORPORATION	72859	41360	0000	1,200.00	Training Registration
07/15/2015	283915	65915	STAFFING CONNECTION, INC.	72100	47760	0000	742.87	Temporary Agency Labor
07/15/2015	283916	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	406.45	Safety Equipment
07/15/2015	283917	67264	SUNBELT RENTALS, INC.	72127	45570	0000	788.06	Equipment Rental
07/15/2015	283918	81688	SurveyMonkey Inc.	72858	43770	0000	300.00	Fees & Services
07/15/2015	283919	65062	TEJAS OFFICE PRODUCTS, INC	72841	47200	0000	550.00	Office Supplies
07/15/2015	283920	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	350.00	Fees & Services
07/15/2015	283921	68445	TEXAS COMMISSION ON LAW	72870	41365	0000	250.00	Seminar/Conf. Registration
07/15/2015	283922	66193	TEXAS MARKING PRODUCTS, INC.	72131	47200	0000	48.93	Office Supplies
07/15/2015	283922	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	16.88	Office Supplies
07/15/2015	283923	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	202.00	Fees & Services
07/15/2015	283924	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	2,116.73	Materials
07/15/2015	283924	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	334.23	Building Maint. - P & S
07/15/2015	283924	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46560	0000	935.48	Road Maintenance- P & S
07/15/2015	283925	65125	TURTLE & HUGHES INC	72900	46440	0000	101.46	Mach & Equip Maint.-P & S
07/15/2015	283925	65125	TURTLE & HUGHES INC	72900	47160	0000	254.40	Materials
07/15/2015	283926	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	44.00	Medical Testing
07/15/2015	283927	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,256.00	Building Maint. - P & S
07/15/2015	283928	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	288.21	Building Maint. - P & S
07/15/2015	283928	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	353.61	Mach & Equip Maint.-P & S
07/15/2015	283929	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	330.24	Maint Other Than Eq-P&S
07/15/2015	283929	65147	UNIVERSAL PLUMBING SUPPLY	72900	46420	0000	60.00	Building Maint.-Contractor
07/15/2015	283929	65147	UNIVERSAL PLUMBING SUPPLY	72900	46440	0000	189.88	Mach & Equip Maint.-P & S
07/15/2015	283929	65147	UNIVERSAL PLUMBING SUPPLY	72900	46690	0000	27.82	Homeland Security-P & S
07/15/2015	283930	65886	VERIZON WIRELESS	72140	43200	0000	456.08	Telephone
07/15/2015	283930	65886	VERIZON WIRELESS	72870	43770	0000	1,368.16	Fees & Services
07/15/2015	283931	81237	VERSIANT CORPORATION	72128	43770	0000	21,200.00	Fees & Services
07/15/2015	283931	81237	VERSIANT CORPORATION	72128	43810	0000	32,000.00	Constr Permits & License Fees
07/15/2015	283931	81237	VERSIANT CORPORATION	72128	46240	0000	12,800.00	Maintenance Agreements
07/15/2015	283931	81237	VERSIANT CORPORATION	72129	43770	0000	14,800.00	Fees & Services
07/15/2015	283931	81237	VERSIANT CORPORATION	72129	43810	0000	32,000.00	Constr Permits & License Fees
07/15/2015	283931	81237	VERSIANT CORPORATION	72129	46240	0000	6,400.00	Maintenance Agreements
07/15/2015	283932	71767	VESCO LA PORTE	72842	47160	0000	438.00	Materials
07/15/2015	283933	70511	WALL STREET JOURNAL	72856	43850	0000	413.40	Subscriptions & Publications
07/15/2015	283934	65175	WILCO SUPPLY INC	72127	46500	0349	343.53	Maint Other Than Eq-P&S
07/15/2015	283935	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	796.31	Building Maint. - P & S
07/15/2015	283935	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	90.00	Mach & Equip Maint.-P & S
07/15/2015	283935	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	55.00	Wharf Maintenance-P & S
07/15/2015	283936	65595	XEROX CORPORATION	72842	45575	0000	22,929.74	Office Equipment Rental
07/15/2015	283937	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46340	0365	480.00	Gen Cleanup/Grass Cntrl-P&S
07/16/2015	283938	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
07/16/2015	283939	71821	BEAN, ETHEL	72844	40435	0001	317.20	Retiree Benefits
07/16/2015	283940	70304	BURCHFIELD, GREG	72844	40435	0001	402.58	Retiree Benefits
07/16/2015	283941	71820	COURTNEY, JAMES	72844	40435	0001	248.11	Retiree Benefits
07/16/2015	283942	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
07/16/2015	283943	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits

07/16/2015	283944	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
07/16/2015	283945	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
07/16/2015	283946	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
07/16/2015	283947	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
07/16/2015	283948	70001	KRENEK, VICTOR	72844	40435	0001	753.00	Retiree Benefits
07/16/2015	283949	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
07/16/2015	283950	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
07/16/2015	283951	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
07/16/2015	283952	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
07/16/2015	283953	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
07/16/2015	283954	68006	REILLY, MICHAEL A.	72844	40435	0001	408.20	Retiree Benefits
07/16/2015	283955	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
07/16/2015	283956	66085	SHAW, HARVEY B.	72844	40435	0001	639.08	Retiree Benefits
07/16/2015	283957	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
07/16/2015	283958	67020	TSUEI, LI-LI	72844	40435	0001	231.97	Retiree Benefits
07/16/2015	283959	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
07/16/2015	283960	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
07/16/2015	283961	66517	STATE COMPTROLLER	72	25200	0000	136,371.13	Uncollected Sales Tax
07/16/2015	283961	66517	STATE COMPTROLLER	72	25200	0001	65.96	Uncollected Sales Tax
07/16/2015	283961	66517	STATE COMPTROLLER	72	25200	0002	20,718.38	Uncollected Sales Tax
07/16/2015	283961	66517	STATE COMPTROLLER	72	61030	0000	(785.78)	Miscellaneous Income
07/16/2015	283962	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
07/16/2015	283963	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
07/17/2015	283607	72239	INTERNATIONAL PROMOTIONAL IDEA	72871	47160	0000	(1,578.24)	Materials
07/17/2015	283799	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	113,582.17	Accrued Employer Fica Tax
07/17/2015	283799	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,415.03	ILA Fica/Medicare Tax
07/17/2015	283799	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	11,107.04	ILA Fica/Medicare Tax
07/17/2015	283800	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	189,751.42	Accrued Employer Fica Tax
07/17/2015	283801	66345	I.L.A. C.O.P.E.	72	25350	0009	162.16	Accrued Employer Fica Tax
07/17/2015	283802	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,080.00	Accrued Employer Fica Tax
07/17/2015	283803	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/17/2015	283804	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,879.43	Accrued Employer Fica Tax
07/17/2015	283805	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/17/2015	283806	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
07/17/2015	283964	71101	3MB INTERIOR PLUS, LLC	72871	47160	0000	962.00	Materials
07/17/2015	283965	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
07/17/2015	283966	82494	A.J. HURT, JR., INC.	72128	46180	0000	61,105.49	Fuel
07/17/2015	283966	82494	A.J. HURT, JR., INC.	72140	47160	0000	1,131.56	Materials
07/17/2015	283966	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,540.45	Fuel
07/17/2015	283967	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	68,641.66	Environmental Related Cost
07/17/2015	283968	67062	ADVANCED ELECTRONIC SERVICES	72842	47160	0000	4,275.20	Materials
07/17/2015	283969	67722	ANIXTER INC.	72842	47160	0000	1,100.00	Materials
07/17/2015	283970	81739	APEX PINNACLE CORPORATION	72127	46500	0000	15,040.00	Maint Other Than Equip-P&S
07/17/2015	283971	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	90.11	Mach & Equip Maint.-P & S
07/17/2015	283972	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	6,119.88	Expense-Closed Damage Clai
07/17/2015	283973	66151	AT&T	72129	43200	0000	639.08	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	159.28	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72813	43200	0000	32.74	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	41.86	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	87.98	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	31.78	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	9.56	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	73.84	Telephone

07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	38.67	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	50.76	Telephone
07/17/2015	283974	82945	AT&T TELECONFERENCE SERVICES	72900	43200	0000	101.54	Telephone
07/17/2015	283975	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	95.90	Vehicle Maint-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	250.00	Vehicle Maint-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,800.00	Mach & Equip Maint.-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	783.00	Mach & Equip Maint.-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,880.00	Mach & Equip Maint.-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	45.00	Mach & Equip Maint.-Contractor
07/17/2015	283976	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	180.00	Mach & Equip Maint.-Contractor
07/17/2015	283977	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	125.00	Vehicle Maint-Contractor
07/17/2015	283978	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,564.00	Gen Cleanup/Grass Cntrl- C
07/17/2015	283979	68381	BLACK, KATHERINE L.	72833	43770	0000	128.00	Fees & Services
07/17/2015	283980	67947	BLUE RIDGE MACHINERY & TOOLS	72	13160	0000	21,499.00	Machinery & Equipment
07/17/2015	283981	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	890.93	Mach & Equip Maint.-P & S
07/17/2015	283982	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	811.04	Mach & Equip Maint.-P & S
07/17/2015	283983	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	28,001.25	Wharf Maintenance-Contractor
07/17/2015	283984	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	1,688.00	Mach & Equip Maint.-P & S
07/17/2015	283985	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
07/17/2015	283986	81083	C.A. SHORT COMPANY	72844	42600	0000	1,055.00	Promotional Gifts
07/17/2015	283987	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	344.92	Maint Other Than Eqp-P&S
07/17/2015	283988	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
07/17/2015	283989	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	487.50	Maint Other Than Eqp-P&S
07/17/2015	283990	83628	CONSOLE CLEANING SPECIALISTS,	72833	47160	0000	238.00	Materials
07/17/2015	283991	65487	COX HARDWARE & LUMBER	72140	47160	0000	14.28	Materials
07/17/2015	283991	65487	COX HARDWARE & LUMBER	72900	46410	0000	215.44	Building Maint. - P & S
07/17/2015	283991	65487	COX HARDWARE & LUMBER	72900	46560	0000	43.48	Road Maintenance- P & S
07/17/2015	283992	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,148.50	Construction in Progress
07/17/2015	283992	65539	DANNENBAUM ENGINEERING CORP.	72128	43770	0000	1,194.34	Fees & Services
07/17/2015	283993	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	4,989.15	Road Maintenance- P & S
07/17/2015	283994	73159	EASTERLY & ASSOCIATES	72835	43880	0000	1,650.00	Consulting Fees
07/17/2015	283995	84295	ELLISON, ALLEN R.	72127	43770	0000	128.00	Fees & Services
07/17/2015	283996	72010	FASTENAL COMPANY	72127	46500	0349	675.00	Maint Other Than Eqp-P&S
07/17/2015	283997	71399	FINLEY, TIM	72826	43850	0000	53.92	Subscriptions & Publications
07/17/2015	283998	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	140.44	Vehicle Maintenance - P&S
07/17/2015	283999	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	57.02	Vehicle Maintenance - P&S
07/17/2015	284000	70902	G & K SERVICES, INC.	72127	41390	0000	1,778.79	Safety Equipment
07/17/2015	284000	70902	G & K SERVICES, INC.	72131	41390	0000	1,373.43	Safety Equipment
07/17/2015	284000	70902	G & K SERVICES, INC.	72900	41390	0000	1,324.52	Safety Equipment
07/17/2015	284001	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	46.52	Building Maint. - P & S
07/17/2015	284001	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0386	69.20	Mach & Equip Maint.-P & S
07/17/2015	284001	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	784.20	Wharf Maintenance-P & S
07/17/2015	284002	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	5,382.00	Road Maintenance - Contractor
07/17/2015	284002	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	954.25	Homeland Security-Contractor
07/17/2015	284003	71786	HILL COUNTRY COMPUTER	72127	47160	0000	560.00	Materials
07/17/2015	284003	71786	HILL COUNTRY COMPUTER	72900	46610	0000	1,047.00	Wharf Maintenance-P & S
07/17/2015	284004	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	765.92	Mach & Equip Maint.-P & S
07/17/2015	284004	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	274.59	Mach & Equip Maint.-P & S
07/17/2015	284004	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	102.59	Vehicle Maintenance - P&S
07/17/2015	284004	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	44.69	Mach & Equip Maint.-P & S
07/17/2015	284005	72239	INTERNATIONAL PROMOTIONAL IDEA	72871	47160	0000	1,578.24	Materials
07/17/2015	284006	66795	JOHNSON SUPPLY	72900	46410	0000	42.89	Building Maint. - P & S

07/17/2015	284006	66795	JOHNSON SUPPLY	72900	46690	0000	114.29	Homeland Security-P & S
07/17/2015	284007	82523	KALMAR USA INC.	72127	46440	0300	5,220.00	Mach & Equip Maint.-P & S
07/17/2015	284007	82523	KALMAR USA INC.	72127	46440	0315	5,963.95	Mach & Equip Maint.-P & S
07/17/2015	284008	67446	MONUMENT CHEVROLET	72900	46220	0000	72.60	Vehicle Maintenance - P&S
07/17/2015	284009	65874	NAVIS LLC	72	13310	0000	57,000.00	Construction in Progress
07/17/2015	284010	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	3,119.52	Safety Equipment
07/17/2015	284011	84159	POINT EMBLEMS	72870	42600	0000	993.45	Promotional Gifts
07/17/2015	284012	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	1,319.40	Materials
07/17/2015	284013	84296	RICHARDS, SHAWNA	72858	43770	0000	128.00	Fees & Services
07/17/2015	284014	71994	SAFWARE INC	72871	47160	0000	4,511.32	Materials
07/17/2015	284015	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	459.45	Mach & Equip Maint.-P & S
07/17/2015	284016	65125	TURTLE & HUGHES INC	72900	47160	0000	763.14	Materials
07/17/2015	284017	70961	The ReSource Network	72816	43880	0000	3,496.80	Consulting Fees
07/17/2015	284018	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	166.36	Building Maint. - P & S
07/17/2015	284019	65803	WESCO DISTRIBUTION, INC.	72871	46690	0000	2,295.30	Homeland Security-P & S
07/17/2015	284019	65803	WESCO DISTRIBUTION, INC.	72900	46690	0000	2,748.60	Homeland Security-P & S
07/17/2015	284020	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	1,010.84	Building Maint. - P & S
07/17/2015	284020	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	178.00	Mach & Equip Maint.-P & S
07/17/2015	284020	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	361.43	Homeland Security-P & S
07/20/2015	284021	66710	BLASTCO, INC.	72115	48200	0000	15,843.15	Operations of Facilities-Contr
07/20/2015	284021	66710	BLASTCO, INC.	72127	46460	0000	31,528.60	Mach & Equip Maint.-Contractor
07/20/2015	284021	66710	BLASTCO, INC.	72131	46460	0000	5,789.78	Mach & Equip Maint.-Contractor
07/21/2015	283812	67468	ADOBE EQUIPMENT	72127	47210	0000	(74.68)	Postage
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(74,229.04)	Accrued Employer Fica Tax
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,938.62)	Accrued Employer Fica Tax
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,981.75	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,717.30	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,585.60	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	52,253.67	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,230.71	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	34,234.56	ILA Empty Yard Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,018.88	ILA Vessel Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,617.37	ILA Vessel Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,169.12	ILA Vessel Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,858.26	ILA Vessel Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,100.00	ILA Bus Driver Payroll
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,232.24	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	61.65	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,853.65	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	8,080.24	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,339.76	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,719.15	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,314.05	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,176.65	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,385.60	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,244.85	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,504.00	ILA VacationTime
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	268.00	ILA Funeral Time
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,307.63	ILA Non-Productive Labor
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,700.00	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,817.40	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,205.28	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,032.35	ILA Road Activity

07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,400.00	ILA Road Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	43,776.18	ILA Vessel Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,448.22	ILA Vessel Activity
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,080.00	ILA Bus Driver Payroll
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,660.50	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,184.69	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,937.70	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	273.15	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,807.75	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	877.65	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,598.00	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,316.50	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	241.10	ILA Yard Services
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,574.40	ILA VacationTime
07/22/2015	284022	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	511.88	ILA Non-Productive Labor
07/22/2015	284024	65177	A C COLLINS FORD, INC.	72900	46220	0000	512.92	Vehicle Maintenance - P&S
07/22/2015	284025	67468	ADOBE EQUIPMENT	72127	47210	0000	74.68	Postage
07/22/2015	284026	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	15,664.00	Mach & Equip Maint.-P & S
07/22/2015	284027	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	22,010.59	Dental Insurance Payable
07/22/2015	284028	66363	ALIMAK HEK INC.	72131	46440	1050	360.92	Mach & Equip Maint.-P & S
07/22/2015	284029	73187	AMAZON.COM LLC	72128	47220	0000	688.60	Equipment Purchases Expensed
07/22/2015	284030	67722	ANIXTER INC.	72115	47195	1100	6,760.00	Operations of Facilities-P&S
07/22/2015	284030	67722	ANIXTER INC.	72131	46410	1067	640.00	Building Maint. - P & S
07/22/2015	284031	66103	APACHE OIL CO.	72131	46440	1051	1,122.69	Mach & Equip Maint.-P & S
07/22/2015	284032	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,524.50	Mach & Equip Maint.-P & S
07/22/2015	284032	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	4,598.64	Mach & Equip Maint.-P & S
07/22/2015	284033	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	467.05	Materials
07/22/2015	284034	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	145.00	Vehicle Maint-Contractor
07/22/2015	284035	65236	BUFFALO BAYOU PARTNERSHIP	72850	42640	0000	1,500.00	PHA Sponsored Event
07/22/2015	284036	66943	BURGOON COMPANY	72131	41390	0000	12.00	Safety Equipment
07/22/2015	284036	66943	BURGOON COMPANY	72131	47160	0000	1,194.72	Materials
07/22/2015	284037	66622	C & G WHOLESALE	72870	47160	0000	73.75	Materials
07/22/2015	284037	66622	C & G WHOLESALE	72871	47160	0000	263.92	Materials
07/22/2015	284038	84312	C&F INTERNATIONAL INCORPORATED	72	25220	0000	2,797.78	Refund Of Credit Invoices
07/22/2015	284039	80792	CALLIS, MICHAEL E.	72	25380	0005	700.90	Employee Benefits Payable
07/22/2015	284040	65740	CENTERPOINT ENERGY	72129	43161	0000	64.02	Utilities - Gas
07/22/2015	284041	9339200	CHEVRON PIPELINE COMPANY	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/22/2015	284042	67163	CLEAR GLASS	72131	46440	1051	848.73	Mach & Equip Maint.-P & S
07/22/2015	284042	67163	CLEAR GLASS	72131	46460	1051	550.00	Mach & Equip Maint.-Contractor
07/22/2015	284043	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	734.66	Mach & Equip Maint.-P & S
07/22/2015	284044	67417	CORRPRO COMPANIES, INC.	72	13310	0000	480.00	Construction in Progress
07/22/2015	284045	72580	DATAVOX, INC.	72127	43770	0000	1,277.50	Fees & Services
07/22/2015	284046	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	255.98	Telephone
07/22/2015	284047	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	11,602.50	Building Maint. - P & S
07/22/2015	284047	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	5,703.46	Mach & Equip Maint.-P & S
07/22/2015	284047	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	354.24	Mach & Equip Maint.-P & S
07/22/2015	284047	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	88.02	Materials
07/22/2015	284047	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	4,220.80	Wharf Maintenance-P & S
07/22/2015	284049	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,849.54	Enviro Products-Supply & Svcs
07/22/2015	284050	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	99.75	Vehicle Maint-Contractor
07/22/2015	284051	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,450.00	Legal Fees
07/22/2015	284052	65724	HOME DEPOT	72127	46410	0362	99.48	Building Maint. - P & S

07/22/2015	284052	65724	HOME DEPOT	72127	46500	0349	278.00	Maint Other Than Eq-P&S
07/22/2015	284053	66233	HOUSTON INT'L SEAFARER'S	72	25150	0000	27,244.00	Hou Int'L Seafarers' Cente
07/22/2015	284054	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0000	110.00	Mach & Equip Maint.-P & S
07/22/2015	284055	68363	IACP	72870	41365	0000	350.00	Seminar/Conf. Registration
07/22/2015	284056	9696400	KINDER MORGAN TEXAS TERMINALS	72	25220	0000	7,596.30	Refund Of Credit Invoices
07/22/2015	284057	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
07/22/2015	284058	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	349.40	Gen Cleanup/Grass Cntrl-P&S
07/22/2015	284059	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,128.92	Materials
07/22/2015	284060	70005	LONGHORN BUS SALES	72127	46440	0346	546.40	Mach & Equip Maint.-P & S
07/22/2015	284061	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
07/22/2015	284061	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
07/22/2015	284062	72221	MARTEC INTERNATIONAL	72127	46440	0300	7,360.24	Mach & Equip Maint.-P & S
07/22/2015	284063	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
07/22/2015	284064	67446	MONUMENT CHEVROLET	72131	46440	1057	26.38	Mach & Equip Maint.-P & S
07/22/2015	284065	66461	MUSTANG CAT	72900	46220	0000	1,820.67	Vehicle Maintenance - P&S
07/22/2015	284065	66461	MUSTANG CAT	72900	46620	0000	5,608.85	Wharf Maintenance-Contractor
07/22/2015	284066	67794	NACE INTERNATIONAL	72820	42610	0000	260.00	Dues & Memberships
07/22/2015	284067	67795	NACE INTERNATIONAL	72820	41360	0000	1,930.00	Training Registration
07/22/2015	284068	67795	NACE INTERNATIONAL	72820	41360	0000	2,115.00	Training Registration
07/22/2015	284069	65874	NAVIS LLC	72	13160	0000	1,655.00	Machinery & Equipment
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,056.50	Fees & Services
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72127	46460	0303	3,819.83	Mach & Equip Maint.-Contractor
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72127	46460	0304	3,819.83	Mach & Equip Maint.-Contractor
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72127	46460	0309	1,315.59	Mach & Equip Maint.-Contractor
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72127	46460	0310	1,315.59	Mach & Equip Maint.-Contractor
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72127	46460	0315	14,389.75	Mach & Equip Maint.-Contractor
07/22/2015	284070	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,056.50	Fees & Services
07/22/2015	284071	7320000	NORTON LILY INTERNATIONAL	72	25220	0000	913.15	Refund Of Credit Invoices
07/22/2015	284072	1728000	OXID, LP	72	25220	0000	797.00	Refund Of Credit Invoices
07/22/2015	284073	68526	OZARKA - SEE V/C 67905	72128	43770	0000	415.76	Fees & Services
07/22/2015	284073	68526	OZARKA - SEE V/C 67905	72870	47160	0000	73.11	Materials
07/22/2015	284074	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
07/22/2015	284075	6145000	POSEY INTERNATIONAL - HOUSTON	72	25220	0000	1,476.77	Refund Of Credit Invoices
07/22/2015	284076	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	720.00	Temporary Agency Labor
07/22/2015	284076	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	900.00	Temporary Agency Labor
07/22/2015	284076	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,535.63	Temporary Agency Labor
07/22/2015	284077	66644	RICO ELEVATORS, INC	72131	46460	1050	1,250.00	Mach & Equip Maint.-Contractor
07/22/2015	284078	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,294.93	Mach & Equip Maint.-P & S
07/22/2015	284079	84289	SEELIGER Y CONDE INTERNATIONAL	72844	43880	0000	34,000.00	Consulting Fees
07/22/2015	284080	84308	SEGADUANCA USA CORP.	72	25220	0000	162.00	Refund Of Credit Invoices
07/22/2015	284081	83544	SHAREPOINT FEST, LLC	72816	41365	0000	1,036.00	Seminar/Conf. Registration
07/22/2015	284082	65043	SHRADER ENGINEERING INC.	72	13310	0000	7,621.07	Construction in Progress
07/22/2015	284083	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	65,969.95	Maintenance Agreements
07/22/2015	284084	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	1,275.00	Fees & Services
07/22/2015	284085	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,302.40	Materials
07/22/2015	284086	65915	STAFFING CONNECTION, INC.	72100	47760	0000	592.48	Temporary Agency Labor
07/22/2015	284087	67264	SUNBELT RENTALS, INC.	72127	45570	0000	299.50	Equipment Rental
07/22/2015	284088	65485	TECHNI-TOOL	72127	47160	0000	1,019.82	Materials
07/22/2015	284089	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	751.00	Fees & Services
07/22/2015	284090	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
07/22/2015	284091	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	503,996.53	Construction in Progress
07/22/2015	284092	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	26.86	Building Maint. - P & S
07/22/2015	284093	7943000	UTI, UNITED STATES - CA	72	25220	0000	199.65	Refund Of Credit Invoices

07/22/2015	284094	80859	VERIZON BUSINESS	72838	43200	0000	77.16	Telephone
07/22/2015	284095	71767	VESCO LA PORTE	72127	46500	0349	111.96	Maint Other Than Eqp-P&S
07/22/2015	284096	71655	WHITE, KAREN LT	72850	43830	0000	525.00	Legal Fees
07/22/2015	284097	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	995.86	Mach & Equip Maint.-P & S
07/22/2015	284098	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	42.30	Mach & Equip Maint.-P & S
07/22/2015	284099	82494	A.J. HURT, JR., INC.	72129	46180	0000	22,273.64	Fuel
07/22/2015	284099	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,439.33	Fuel
07/22/2015	284100	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	743.95	Mach & Equip Maint.-P & S
07/22/2015	284100	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	235.23	Mach & Equip Maint.-P & S
07/22/2015	284100	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,715.43	Mach & Equip Maint.-P & S
07/22/2015	284101	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	3,531.00	Mach & Equip Maint.-P & S
07/22/2015	284101	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,538.75	Mach & Equip Maint.-P & S
07/22/2015	284102	72238	ANDREWS MYERS, P.C.	72850	43830	0000	13,785.79	Legal Fees
07/22/2015	284103	66103	APACHE OIL CO.	72900	47160	0000	632.65	Materials
07/22/2015	284104	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	5,135.02	Mach & Equip Maint.-P & S
07/22/2015	284105	71237	ASSOCIATED TIME & PARKING CONT	72900	46690	0000	1,738.00	Homeland Security-P & S
07/22/2015	284106	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	4,465.10	Maint Other Than Eqp-P&S
07/22/2015	284107	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,190.00	Vehicle Maint-Contractor
07/22/2015	284108	65796	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
07/22/2015	284109	65228	BIG Z LUMBER COMPANY	72900	47160	0000	793.44	Materials
07/22/2015	284110	68038	BIRDWELL, BRUCE	72866	41960	0002	6.00	Travel
07/22/2015	284110	68038	BIRDWELL, BRUCE	72866	42620	0000	39.34	Business Meals & Entertainment
07/22/2015	284111	66943	BURGOON COMPANY	72131	46440	1058	76.15	Mach & Equip Maint.-P & S
07/22/2015	284111	66943	BURGOON COMPANY	72131	47160	0000	60.88	Materials
07/22/2015	284111	66943	BURGOON COMPANY	72842	47220	0000	2,341.96	Equipment Purchases Expensed
07/22/2015	284111	66943	BURGOON COMPANY	72859	41390	0000	317.60	Safety Equipment
07/22/2015	284111	66943	BURGOON COMPANY	72900	47160	0000	1,541.30	Materials
07/22/2015	284112	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	176.64	Mach & Equip Maint.-P & S
07/22/2015	284112	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	17.55	Mach & Equip Maint.-P & S
07/22/2015	284112	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	160.00	Materials
07/22/2015	284113	65487	COX HARDWARE & LUMBER	72140	47160	0000	34.94	Materials
07/22/2015	284113	65487	COX HARDWARE & LUMBER	72900	46610	0000	156.04	Wharf Maintenance-P & S
07/22/2015	284114	65275	DEER PARK LUMBER CO	72115	47195	1100	371.00	Operations of Facilities-P&S
07/22/2015	284114	65275	DEER PARK LUMBER CO	72131	46410	1067	854.79	Building Maint. - P & S
07/22/2015	284115	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	46690	1513	5,584.04	Homeland Security-P & S
07/22/2015	284116	71238	GCR TIRE CENTER LLC	72900	46220	0000	704.16	Vehicle Maintenance - P&S
07/22/2015	284117	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	2,714.60	Building Maint. - P & S
07/22/2015	284117	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	281.10	Mach & Equip Maint.-P & S
07/22/2015	284117	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,834.73	Mach & Equip Maint.-P & S
07/22/2015	284118	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	152.65	Vehicle Maintenance - P&S
07/22/2015	284118	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	55.99	Mach & Equip Maint.-P & S
07/22/2015	284119	81678	INFORELIANCE CORPORATION	72	13310	0000	6,332.02	Construction in Progress
07/22/2015	284120	66886	LANSDOWNE MOODY COMPANY LP	72127	46410	0362	125.51	Building Maint. - P & S
07/22/2015	284121	70836	MOSELEY, JOHN	72	11630	0000	1,800.00	Empl Expense And Travel Ad
07/22/2015	284122	80993	REASONOVER, TY	72	11630	0000	1,200.00	Empl Expense And Travel Ad
07/22/2015	284123	71655	WHITE, KAREN LT	72850	43830	0000	3,900.00	Legal Fees
07/23/2015	284131	65185	ALAMO TRANSFORMER CO.	72127	45610	0000	413.00	Crane Rental
07/23/2015	284131	65185	ALAMO TRANSFORMER CO.	72127	46440	0302	1,350.00	Mach & Equip Maint.-P & S
07/23/2015	284131	65185	ALAMO TRANSFORMER CO.	72127	46440	0303	1,350.00	Mach & Equip Maint.-P & S
07/23/2015	284132	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	366.00	Vehicle Maintenance - P&S
07/23/2015	284132	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0388	375.00	Mach & Equip Maint.-P & S
07/23/2015	284133	67722	ANIXTER INC.	72127	46440	0315	360.00	Mach & Equip Maint.-P & S
07/23/2015	284134	66103	APACHE OIL CO.	72127	46440	0386	231.40	Mach & Equip Maint.-P & S

07/23/2015	284135	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0347	121.29	Mach & Equip Maint.-P & S
07/23/2015	284136	66159	AT&T	72170	43200	0000	74.83	Telephone
07/23/2015	284137	65410	CITY OF HOUSTON	72101	43160	0000	3,477.55	Utilities - Water
07/23/2015	284138	72186	CITY OF PASADENA	72	25220	0000	61,756.16	Refund Of Credit Invoices
07/23/2015	284139	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
07/23/2015	284140	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
07/23/2015	284141	67175	GATHRIGHT, KENNETH	72854	41960	0002	22.09	Travel
07/23/2015	284142	235791	GOSSETT, CHRIS	72	11630	0000	900.00	Empl Expense And Travel Ad
07/23/2015	284143	84314	IZZAT, CHARLTON H.	72892	43770	0000	128.00	Fees & Services
07/23/2015	284144	67446	MONUMENT CHEVROLET	72127	46220	0352	145.91	Vehicle Maintenance - P&S
07/23/2015	284145	70836	MOSELEY, JOHN	72	11630	0000	2,950.00	Empl Expense And Travel Ad
07/23/2015	284146	70836	MOSELEY, JOHN	72	11630	0000	1,400.00	Empl Expense And Travel Ad
07/23/2015	284147	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	46,125.00	Fees & Services
07/23/2015	284148	72823	NATIONAL TOOL WAREHOUSE	72127	46500	0349	899.96	Maint Other Than Eqp-P&S
07/23/2015	284149	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	32.24	Vehicle Maintenance - P&S
07/23/2015	284150	73160	NICOL SCALES & MEASUREMENT	72128	43770	0000	785.00	Fees & Services
07/23/2015	284150	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	2,905.86	Railroad Maintenance-Contracto
07/23/2015	284151	73240	NINYO & MOORE GEOTECHNICAL	72111	46420	0000	505.55	Building Maint.-Contractor
07/23/2015	284152	70391	OFFICE OF ATTORNEY GENERAL	72	73250	0000	28,500.00	Bond Issuance Costs
07/23/2015	284153	68526	OZARKA - SEE V/C 67905	72820	47160	0000	26.25	Materials
07/23/2015	284154	84315	PARK, JANET M.	72850	43770	0000	35.30	Fees & Services
07/23/2015	284155	81402	PETRO PANGEA, INC.	72127	46500	0349	3,990.00	Maint Other Than Eqp-P&S
07/23/2015	284156	82234	PKJ INTERNATIONAL LLC	72127	46500	0349	796.00	Maint Other Than Eqp-P&S
07/23/2015	284157	66235	PRECISION HEADLINERS	72127	46460	0315	720.00	Mach & Equip Maint.-Contractor
07/23/2015	284158	84190	PSSI COMPANIES, INC	72127	43770	0000	660.00	Fees & Services
07/23/2015	284159	70096	QUEST INTERNATIONAL USERS GROU	72845	41360	0000	515.00	Training Registration
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284160	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
07/23/2015	284161	6790000	SCHRODER MARINE SERVICES, INC.	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/23/2015	284162	72007	SHERMCO INDUSTRIES INC	72127	46460	0309	3,150.00	Mach & Equip Maint.-Contractor
07/23/2015	284163	82530	ST. ROSE, BIANCA	72892	42610	0000	130.00	Dues & Memberships
07/23/2015	284164	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0315	285.95	Mach & Equip Maint.-P & S
07/23/2015	284165	66794	TERRACON CONSULTANTS, INC.	72134	46620	0547	354.30	Wharf Maintenance-Contractor
07/23/2015	284166	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	16,033.13	Employee Benefits Payable
07/23/2015	284167	84151	THE SCHNUR CONSULTING GROUP	72810	43880	0000	7,830.00	Consulting Fees
07/23/2015	284168	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	4,006.74	Construction in Progress
07/23/2015	284169	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	1,664.84	Mach & Equip Maint.-P & S
07/23/2015	284170	65125	TURTLE & HUGHES INC	72900	47160	0000	266.56	Materials
07/23/2015	284171	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	681.66	Building Maint. - P & S
07/23/2015	284172	71767	VESCO LA PORTE	72128	47160	0000	14.29	Materials
07/23/2015	284173	71978	WASHING EQUIPMENT OF TEXAS, IN	72127	46500	0349	843.20	Maint Other Than Eqp-P&S
07/23/2015	284174	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0350	179.00	Mach & Equip Maint.-P & S
07/23/2015	284175	65175	WILCO SUPPLY INC	72127	46440	0347	124.42	Mach & Equip Maint.-P & S
07/23/2015	284176	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	535.84	Mach & Equip Maint.-P & S
07/23/2015	284176	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	268.50	Homeland Security-P & S
07/23/2015	284177	67477	XTEK, INC.	72131	46440	1050	15,840.00	Mach & Equip Maint.-P & S
07/24/2015	284023	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	74,229.04	Accrued Employer Fica Tax

07/24/2015	284023	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	29,938.62	Accrued Employer Fica Tax
07/24/2015	284023	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,683.73	ILA Fica/Medicare Tax
07/24/2015	284023	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,254.89	ILA Fica/Medicare Tax
07/24/2015	284124	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	341,711.37	Accrued Employer Fica Tax
07/24/2015	284125	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
07/24/2015	284126	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
07/24/2015	284127	84228	STATE OF LOUISIANA	72	25350	0008	589.23	Accrued Employer Fica Tax
07/24/2015	284128	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
07/24/2015	284129	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
07/24/2015	284130	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,002.99	Accrued Employer Fica Tax
07/24/2015	DD	65370	DAVIS, JEFF	72116	42620	0000	82.25	Business Meals & Entertainment
07/24/2015	DD	65385	JENKINS, CHARLIE	72834	42620	0000	32.00	Business Meals & Entertainment
07/24/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0001	721.03	Travel
07/24/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0002	66.75	Travel
07/24/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0003	35.80	Travel
07/24/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0004	193.97	Travel
07/24/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0005	19.70	Travel
07/24/2015	DD	70691	VINCENT, MARK	72145	41960	0001	587.50	Travel
07/24/2015	DD	70691	VINCENT, MARK	72145	41960	0002	20.82	Travel
07/24/2015	DD	70691	VINCENT, MARK	72145	41960	0003	9.40	Travel
07/24/2015	DD	70691	VINCENT, MARK	72145	41960	0004	228.42	Travel
07/24/2015	DD	70691	VINCENT, MARK	72145	41960	0005	16.12	Travel
07/24/2015	DD	70691	VINCENT, MARK	72145	42620	0000	50.34	Business Meals & Entertainment
07/24/2015	DD	70691	VINCENT, MARK	72145	42620	0000	90.68	Business Meals & Entertainment
07/27/2015	284178	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	524,988.46	Construction in Progress
07/28/2015	284179	65177	A C COLLINS FORD, INC.	72131	46220	1060	774.80	Vehicle Maintenance - P&S
07/28/2015	284179	65177	A C COLLINS FORD, INC.	72900	46220	0000	116.80	Vehicle Maintenance - P&S
07/28/2015	284180	82494	A.J. HURT, JR., INC.	72128	46180	0000	26,207.99	Fuel
07/28/2015	284180	82494	A.J. HURT, JR., INC.	72140	46180	0000	15,740.76	Fuel
07/28/2015	284181	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	610.50	Materials
07/28/2015	284182	67722	ANIXTER INC.	72127	46440	0300	1,030.95	Mach & Equip Maint.-P & S
07/28/2015	284183	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	936.49	Vehicle Maintenance - P&S
07/28/2015	284183	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,187.55	Mach & Equip Maint.-P & S
07/28/2015	284183	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	531.78	Mach & Equip Maint.-P & S
07/28/2015	284183	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1059	309.70	Mach & Equip Maint.-P & S
07/28/2015	284184	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	412.40	Fees & Services
07/28/2015	284185	83780	ARMSTRONG, NENA	72115	47195	1100	132.46	Operations of Facilities-P&S
07/28/2015	284185	83780	ARMSTRONG, NENA	72129	42620	0000	44.47	Business Meals & Entertainment
07/28/2015	284185	83780	ARMSTRONG, NENA	72129	43810	0000	71.25	Constr Permits & License Fees
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	43770	0000	60.00	Fees & Services
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	43811	0000	120.00	Professional License Fees
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	46340	1070	30.61	Gen Cleanup/Grass Cntrl-P&S
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	46410	1067	103.75	Building Maint. - P & S
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	46440	1057	21.76	Mach & Equip Maint.-P & S
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	47160	0000	181.12	Materials
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	47200	0000	19.46	Office Supplies
07/28/2015	284185	83780	ARMSTRONG, NENA	72131	47210	0000	29.03	Postage
07/28/2015	284186	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	526.60	Expense-Closed Damage Clai
07/28/2015	284187	66151	AT&T	72140	43200	0006	96.00	Telephone
07/28/2015	284188	66159	AT&T	72128	43160	0000	14.62	Utilities - Water
07/28/2015	284189	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	41.42	Building Maint. - P & S
07/28/2015	284190	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
07/28/2015	284191	66003	BEARCOM	72127	46460	0315	521.60	Mach & Equip Maint.-Contractor

07/28/2015	284192	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	225.00	Vehicle Maint-Contractor
07/28/2015	284193	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
07/28/2015	284194	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	60,910.00	DMDA Maint
07/28/2015	284195	82518	BIRD-X INC	72131	47160	0000	1,308.57	Materials
07/28/2015	284196	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	66.96	Materials
07/28/2015	284197	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	4,030.50	Legal Fees
07/28/2015	284198	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	1,012.99	Mach & Equip Maint.-P & S
07/28/2015	284199	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	51,599.25	Wharf Maintenance-Contractor
07/28/2015	284200	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	1,000.00	Mach & Equip Maint.-P & S
07/28/2015	284201	66943	BURGOON COMPANY	72127	46440	0315	2,277.25	Mach & Equip Maint.-P & S
07/28/2015	284202	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	118,750.00	Construction in Progress
07/28/2015	284203	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	20,385.00	Machinery & Equipment
07/28/2015	284204	66844	CARRIER SOUTH TEXAS-PASADENA	72	13160	0000	7,079.00	Machinery & Equipment
07/28/2015	284205	70866	CDW GOVERNMENT LLC	72842	47220	0000	10,061.55	Equipment Purchases Expensed
07/28/2015	284206	65257	CITY OF LA PORTE	72128	43160	0000	42.56	Utilities - Water
07/28/2015	284207	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,215.26	Utilities - Water
07/28/2015	284208	67163	CLEAR GLASS	72131	46440	1051	1,553.38	Mach & Equip Maint.-P & S
07/28/2015	284208	67163	CLEAR GLASS	72131	46460	1051	2,200.00	Mach & Equip Maint.-Contractor
07/28/2015	284209	67343	COASTAL HYDRAULICS	72900	46460	0000	585.00	Mach & Equip Maint.-Contractor
07/28/2015	284210	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	599.10	Maint Other Than Eq-P&S
07/28/2015	284210	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	360.00	Materials
07/28/2015	284211	65487	COX HARDWARE & LUMBER	72900	46410	0000	149.32	Building Maint. - P & S
07/28/2015	284211	65487	COX HARDWARE & LUMBER	72900	46560	0000	45.66	Road Maintenance- P & S
07/28/2015	284211	65487	COX HARDWARE & LUMBER	72900	46690	0000	30.60	Homeland Security-P & S
07/28/2015	284212	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	11,424.03	Mach & Equip Maint.-P & S
07/28/2015	284213	82954	CRESCENT ELECTRIC SUPPLY COMPA	72131	47160	0000	2,225.00	Materials
07/28/2015	284214	65562	DEALERS ELECTRICAL SUPPLY	72131	46440	1057	740.00	Mach & Equip Maint.-P & S
07/28/2015	284215	65571	DELL MARKETING L.P.	72842	47220	0000	3,356.95	Equipment Purchases Expensed
07/28/2015	284216	65782	DISH TV	72128	43770	0000	287.73	Fees & Services
07/28/2015	284217	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	7,950.00	Consulting Fees
07/28/2015	284218	66624	DOW PIPE & FENCE SUPPLY COMPAN	72	25110	0001	(12.97)	Accounts Payable-General
07/28/2015	284218	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	46560	0367	12.97	Road Maintenance- P & S
07/28/2015	284218	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	32.72	Road Maintenance- P & S
07/28/2015	284218	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46570	0000	1,118.00	Road Maintenance - Contractor
07/28/2015	284219	83821	E2 MANAGETECH	72854	43880	0000	2,988.97	Consulting Fees
07/28/2015	284220	71119	ECOSEAL LLC	72900	46610	0000	2,000.00	Wharf Maintenance-P & S
07/28/2015	284221	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	1,200.00	Maint to Other Than Eq-Contra
07/28/2015	284222	83226	EMERALD DATA SOLUTIONS, INC.	72810	43812	0000	12,000.00	Software License Fees
07/28/2015	284223	66182	ESRI	72842	43812	0000	14,350.00	Software License Fees
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	69.99	Vehicle Maintenance - P&S
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	478.41	Building Maint. - P & S
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	46410	0363	13.47	Building Maint. - P & S
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	46440	0305	2.38	Mach & Equip Maint.-P & S
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	125.57	Maint Other Than Eq-P&S
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	34.74	Maint Other Than Eq-P&S
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	106.09	Materials
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	35.48	Materials
07/28/2015	284224	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	25.78	Materials
07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	58.56	Operations of Facilities-P&S
07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72131	46410	1067	372.85	Building Maint. - P & S
07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72131	46440	1057	613.44	Mach & Equip Maint.-P & S
07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72131	46500	1065	19.07	Maint Other Than Eq-P&S
07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72131	46560	1062	40.95	Road Maintenance- P & S

07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72131	46610	1063	54.99	Wharf Maintenance-P & S
07/28/2015	284225	65784	FISCHERS HARDWARE INC 2	72131	47210	0000	13.68	Postage
07/28/2015	284226	83817	FISHER SCIENTIFIC CO. LLC	72127	41390	0000	338.68	Safety Equipment
07/28/2015	284227	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	116.19	Vehicle Maintenance - P&S
07/28/2015	284227	65822	FREEPORT STREET PARTS SUPPLY	72900	46620	0000	87.51	Wharf Maintenance-Contractor
07/28/2015	284228	70902	G & K SERVICES, INC.	72127	41390	0000	920.14	Safety Equipment
07/28/2015	284228	70902	G & K SERVICES, INC.	72131	41390	0000	721.85	Safety Equipment
07/28/2015	284228	70902	G & K SERVICES, INC.	72900	41390	0000	662.26	Safety Equipment
07/28/2015	284229	71238	GCR TIRE CENTER LLC	72127	46440	0315	1,020.00	Mach & Equip Maint.-P & S
07/28/2015	284229	71238	GCR TIRE CENTER LLC	72900	46220	0000	704.16	Vehicle Maintenance - P&S
07/28/2015	284230	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	3,750.00	Construction in Progress
07/28/2015	284231	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	3,803.60	Fees & Services
07/28/2015	284232	65929	GLOBE ELECTRIC CO. INC.	72900	46560	0000	6,126.49	Road Maintenance- P & S
07/28/2015	284233	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,106.50	Building Maint. - P & S
07/28/2015	284233	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	62.18	Mach & Equip Maint.-P & S
07/28/2015	284233	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	178.29	Materials
07/28/2015	284233	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	3,078.68	Materials
07/28/2015	284234	67177	GULF COAST HVAC INC	72129	46420	1067	237.50	Building Maint.-Contractor
07/28/2015	284234	67177	GULF COAST HVAC INC	72131	46440	1050	9,782.00	Mach & Equip Maint.-P & S
07/28/2015	284234	67177	GULF COAST HVAC INC	72131	46440	1051	756.50	Mach & Equip Maint.-P & S
07/28/2015	284234	67177	GULF COAST HVAC INC	72131	46460	1050	3,585.00	Mach & Equip Maint.-Contractor
07/28/2015	284234	67177	GULF COAST HVAC INC	72131	46460	1051	190.00	Mach & Equip Maint.-Contractor
07/28/2015	284235	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
07/28/2015	284236	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	21,399.44	Construction in Progress
07/28/2015	284237	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	1,448.54	Maint Other Than Eq-P&S
07/28/2015	284238	71578	HDR ENGINEERING, INC.	72145	43880	0000	36,677.54	Consulting Fees
07/28/2015	284239	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	2,294.25	Road Maintenance - Contractor
07/28/2015	284239	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46700	0000	230.00	Homeland Security-Contractor
07/28/2015	284240	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,206.00	Building Maint. - P & S
07/28/2015	284241	65724	HOME DEPOT	72900	46690	0000	54.42	Homeland Security-P & S
07/28/2015	284242	65691	HOSEPOWER USA	72127	46440	0388	47.74	Mach & Equip Maint.-P & S
07/28/2015	284243	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	75.72	Maint Other Than Eq-P&S
07/28/2015	284244	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	118.29	Maint Other Than Eq-P&S
07/28/2015	284245	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	124.58	Maint Other Than Eq-P&S
07/28/2015	284246	66795	JOHNSON SUPPLY	72127	46410	0362	64.48	Building Maint. - P & S
07/28/2015	284246	66795	JOHNSON SUPPLY	72842	47160	0000	78.65	Materials
07/28/2015	284247	66382	KONECRANES INC.	72127	46440	0315	28,750.87	Mach & Equip Maint.-P & S
07/28/2015	284247	66382	KONECRANES INC.	72131	46440	1051	47,884.84	Mach & Equip Maint.-P & S
07/28/2015	284248	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
07/28/2015	284249	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	4,563.91	Gen Cleanup/Grass Cntrl-P&S
07/28/2015	284250	65892	MARK III SYSTEMS INC.	72842	46240	0000	9,254.68	Maintenance Agreements
07/28/2015	284251	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	156,402.30	Damage Claim In Progress
07/28/2015	284251	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	155,444.22	Construction in Progress
07/28/2015	284252	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	39,020.49	Maintenance Agreements
07/28/2015	284252	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	2,691.00	Equipment Purchases Expensed
07/28/2015	284253	73160	NICOL SCALES & MEASUREMENT	72128	43770	0000	720.00	Fees & Services
07/28/2015	284254	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	204.70	Maint Other Than Eq-P&S
07/28/2015	284255	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,277.77	Vehicle Maintenance - P&S
07/28/2015	284255	66112	O'REILLY AUTO PARTS	72131	46410	1067	8.03	Building Maint. - P & S
07/28/2015	284255	66112	O'REILLY AUTO PARTS	72131	46440	1057	78.55	Mach & Equip Maint.-P & S
07/28/2015	284256	67115	POLAR SERVICE CENTER	72127	46440	0348	67.50	Mach & Equip Maint.-P & S
07/28/2015	284257	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	143.36	Materials
07/28/2015	284258	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor

07/28/2015	284259	84190	PSSI COMPANIES, INC	72127	43770	0000	380.00	Fees & Services
07/28/2015	284260	70742	RPM SERVICES INC.	72127	46460	0386	8,470.00	Mach & Equip Maint.-Contractor
07/28/2015	284261	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	10,984.46	Mach & Equip Maint.-P & S
07/28/2015	284262	83041	SLR INTERNATIONAL CORPORATION	72854	43770	0000	33,812.85	Fees & Services
07/28/2015	284262	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	19,615.54	Consulting Fees
07/28/2015	284263	83707	SMARTBRIDGE, LLC	72842	43880	0000	1,750.00	Consulting Fees
07/28/2015	284264	73107	SNI COMPANIES	72842	43880	0000	5,880.00	Consulting Fees
07/28/2015	284265	66861	SOUTHERN COMPUTER WAREHOUSE	72128	47160	0000	2,907.68	Materials
07/28/2015	284265	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	955.36	Equipment Purchases Expensed
07/28/2015	284266	67400	SPRAY PUMP LLC	72131	46440	1057	85.00	Mach & Equip Maint.-P & S
07/28/2015	284267	70429	STAR	72848	45570	0000	4,262.00	Equipment Rental
07/28/2015	284268	83958	TAYLOR MARINE CONSTRUCTION, IN	72100	46420	0000	26,990.00	Building Maint.-Contractor
07/28/2015	284269	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	346.71	Materials
07/28/2015	284270	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	200.00	Fees & Services
07/28/2015	284271	65140	UNITED PARCEL SERVICE	72127	47210	0000	24.22	Postage
07/28/2015	284272	65886	VERIZON WIRELESS	72140	43200	0000	911.84	Telephone
07/28/2015	284273	81237	VERSIANT CORPORATION	72128	43770	0000	13,000.00	Fees & Services
07/28/2015	284274	65592	VINSON & ELKINS, LLP	72850	43830	0000	72,844.45	Legal Fees
07/28/2015	284275	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
07/28/2015	284276	65174	WHOLESALE ELECTRIC SUPPLY	72900	46410	0000	11.27	Building Maint. - P & S
07/28/2015	284276	65174	WHOLESALE ELECTRIC SUPPLY	72900	46440	0000	15.00	Mach & Equip Maint.-P & S
07/28/2015	284277	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	460.84	Mach & Equip Maint.-P & S
07/28/2015	284278	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	11,442.50	Construction in Progress
07/28/2015	284278	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	103,794.41	Eng design & analysis services
07/28/2015	284279	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	528.00	Maint to Other Than Eqp-Contra
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(85,083.42)	Accrued Employer Fica Tax
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,984.82)	Accrued Employer Fica Tax
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,071.00	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	255.00	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,646.80	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,169.35	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	50,381.18	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,944.18	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,149.38	ILA Empty Yard Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,430.46	ILA Vessel Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,365.14	ILA Vessel Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,091.54	ILA Vessel Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,773.13	ILA Vessel Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,840.00	ILA Bus Driver Payroll
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,962.50	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,746.79	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,412.44	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,566.57	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,032.90	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,434.43	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,644.05	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,420.88	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,651.30	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,705.60	ILA VacationTime
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	532.80	ILA Funeral Time
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,186.91	ILA Non-Productive Labor
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,023.00	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity

07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,477.75	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,235.10	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,404.00	ILA Road Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,376.95	ILA Vessel Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,741.05	ILA Vessel Activity
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,010.00	ILA Bus Driver Payroll
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,214.60	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,393.35	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,250.85	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	308.70	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,181.40	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,216.90	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,445.00	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,017.35	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	68.70	ILA Yard Services
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,230.40	ILA VacationTime
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	846.00	ILA Funeral Time
07/29/2015	284280	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	788.88	ILA Non-Productive Labor
07/29/2015	284282	65526	UNIVERSAL MARITIME SERVICE	72	13160	0000	5,984,960.00	Machinery & Equipment
07/30/2015	284290	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	187.13	Materials
07/30/2015	284291	65177	A C COLLINS FORD, INC.	72900	46220	0000	361.27	Vehicle Maintenance - P&S
07/30/2015	284292	82494	A.J. HURT, JR., INC.	72129	46180	0000	14,723.98	Fuel
07/30/2015	284293	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	67.30	Mach & Equip Maint.-P & S
07/30/2015	284294	67062	ADVANCED ELECTRONIC SERVICES	72131	46410	1067	2,082.00	Building Maint. - P & S
07/30/2015	284295	66363	ALIMAK HEK INC.	72131	46440	1050	6,917.19	Mach & Equip Maint.-P & S
07/30/2015	284296	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	767.61	Vehicle Maintenance - P&S
07/30/2015	284296	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1054	668.46	Mach & Equip Maint.-P & S
07/30/2015	284296	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	807.71	Mach & Equip Maint.-P & S
07/30/2015	284297	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,578.71	Mach & Equip Maint.-Contractor
07/30/2015	284298	65202	AMERICAN SOCIETY OF CIVIL	72820	43850	0000	156.95	Subscriptions & Publications
07/30/2015	284299	66103	APACHE OIL CO.	72127	46220	0000	683.70	Vehicle Maintenance - P&S
07/30/2015	284300	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	453.28	Fees & Services
07/30/2015	284301	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	933.11	Expense-Closed Damage Clai
07/30/2015	284302	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	20,524.18	Consulting Fees
07/30/2015	284303	82233	AYALA, SERGIO	72	11630	0000	(1,600.00)	Empl Expense And Travel Ad
07/30/2015	284303	82233	AYALA, SERGIO	72842	41960	0001	25.00	Travel
07/30/2015	284303	82233	AYALA, SERGIO	72842	41960	0003	43.08	Travel
07/30/2015	284303	82233	AYALA, SERGIO	72842	41960	0004	1,720.05	Travel
07/30/2015	284303	82233	AYALA, SERGIO	72842	41960	0005	105.52	Travel
07/30/2015	284304	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	520.20	Materials
07/30/2015	284305	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	736,209.25	Employee Benefits Payable
07/30/2015	284305	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	110,882.99	Retiree Benefits
07/30/2015	284306	67832	BROWN & KORNAGAY LLP	72850	43830	0000	23,712.59	Legal Fees
07/30/2015	284307	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	452.00	Mach & Equip Maint.-P & S
07/30/2015	284308	66943	BURGOON COMPANY	72900	46610	0000	538.90	Wharf Maintenance-P & S
07/30/2015	284308	66943	BURGOON COMPANY	72900	47160	0000	211.75	Materials
07/30/2015	284309	72580	DATAVOX, INC.	72	13310	0000	5,998.80	Construction in Progress
07/30/2015	284310	65591	DINERS CLUB	72128	47220	0000	69.85	Equipment Purchases Expensed
07/30/2015	284310	65591	DINERS CLUB	72810	42620	0000	117.69	Business Meals & Entertainment
07/30/2015	284310	65591	DINERS CLUB	72826	47220	0000	77.51	Equipment Purchases Expensed
07/30/2015	284310	65591	DINERS CLUB	72842	43812	0000	167.97	Software License Fees
07/30/2015	284310	65591	DINERS CLUB	72842	47220	0000	680.87	Equipment Purchases Expensed

07/30/2015	284310	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
07/30/2015	284310	65591	DINERS CLUB	72846	43770	0000	725.00	Fees & Services
07/30/2015	284310	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
07/30/2015	284310	65591	DINERS CLUB	72856	43860	0000	239.96	Fees For Online Services
07/30/2015	284311	84326	DOBA, CHRISTOPHER M.	72842	43770	0000	128.00	Fees & Services
07/30/2015	284312	83549	DOWDA, MAJORIE J.	72833	41365	0000	946.00	Seminar/Conf. Registration
07/30/2015	284312	83549	DOWDA, MAJORIE J.	72833	41960	0001	369.00	Travel
07/30/2015	284312	83549	DOWDA, MAJORIE J.	72833	41960	0002	36.80	Travel
07/30/2015	284313	80829	GILLYARD, LADELL	72127	43811	0000	120.00	Professional License Fees
07/30/2015	284314	70077	HAYNES AND BOONE LLP	72850	43830	0000	708.00	Legal Fees
07/30/2015	284315	65104	HEIDT, THOMAS	72809	41960	0001	439.20	Travel
07/30/2015	284315	65104	HEIDT, THOMAS	72809	42620	0000	204.82	Business Meals & Entertainment
07/30/2015	284315	65104	HEIDT, THOMAS	72866	41960	0001	439.20	Travel
07/30/2015	284316	65724	HOME DEPOT	72900	46410	0000	100.86	Building Maint. - P & S
07/30/2015	284317	66378	IBM CORPORATION	72842	46240	0000	4,594.76	Maintenance Agreements
07/30/2015	284318	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,553.25	Maint Other Than Eq-P&S
07/30/2015	284319	66795	JOHNSON SUPPLY	72127	46410	0362	64.73	Building Maint. - P & S
07/30/2015	284319	66795	JOHNSON SUPPLY	72900	46690	0000	180.02	Homeland Security-P & S
07/30/2015	284320	67397	KUNZ, RICKY W.	72	11630	0000	2,700.00	Empl Expense And Travel Ad
07/30/2015	284321	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	6.72	Gen Cleanup/Grass Cntrl-P&S
07/30/2015	284322	67758	LEICA GEOSYSTEMS INC	72842	43812	0000	750.00	Software License Fees
07/30/2015	284323	73050	LOCKE LORD LLP	72850	43830	0000	22,329.50	Legal Fees
07/30/2015	284324	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,305.02	Materials
07/30/2015	284325	70208	MAGELLAN PIPELINE COMPANY LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/30/2015	284326	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46330	0000	6,286.08	General Cleanup-Labor
07/30/2015	284326	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,046.50	Gen Cleanup/Grass Cntrl- C
07/30/2015	284327	84040	MALONE, CANDICE	72128	47200	0000	37.30	Office Supplies
07/30/2015	284327	84040	MALONE, CANDICE	72129	47200	0000	37.30	Office Supplies
07/30/2015	284328	67446	MONUMENT CHEVROLET	72127	46220	0352	203.61	Vehicle Maintenance - P&S
07/30/2015	284328	67446	MONUMENT CHEVROLET	72900	46220	0000	312.64	Vehicle Maintenance - P&S
07/30/2015	284329	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
07/30/2015	284330	67794	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
07/30/2015	284331	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	1,921.14	Safety Equipment
07/30/2015	284331	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0315	1,968.00	Mach & Equip Maint.-P & S
07/30/2015	284331	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	247.52	Safety Equipment
07/30/2015	284332	84161	OBERLIN, LEAH	72854	42610	0000	25.00	Dues & Memberships
07/30/2015	284332	84161	OBERLIN, LEAH	72854	42620	0000	48.37	Business Meals & Entertainment
07/30/2015	284333	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
07/30/2015	284334	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	2,927.40	Fees For Online Services
07/30/2015	284335	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	720.00	Temporary Agency Labor
07/30/2015	284335	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	815.63	Temporary Agency Labor
07/30/2015	284336	67869	REYNOLDS, BODIE S.	72127	41960	0002	5.25	Travel
07/30/2015	284336	67869	REYNOLDS, BODIE S.	72127	43811	0000	120.00	Professional License Fees
07/30/2015	284337	83707	SMARTBRIDGE, LLC	72844	43880	0000	2,025.00	Consulting Fees
07/30/2015	284338	81611	SNAPPY PRINTING	72843	47200	0000	38.00	Office Supplies
07/30/2015	284339	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	498.00	Seminar/Conf. Registration
07/30/2015	284340	65062	TEJAS OFFICE PRODUCTS, INC	72842	47220	0000	511.94	Equipment Purchases Expensed
07/30/2015	284341	65103	TEXAS LAWYER	72850	43850	0000	323.88	Subscriptions & Publications
07/30/2015	284342	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	815.00	Fees & Services
07/30/2015	284343	70146	THOMAS, CHARLES M	72131	43811	0000	45.00	Professional License Fees
07/30/2015	284344	65125	TURTLE & HUGHES INC	72900	47160	0000	505.25	Materials
07/30/2015	284345	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
07/30/2015	284345	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing

07/30/2015	284346	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	893.45	Building Maint. - P & S
07/30/2015	284346	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	1,456.85	Homeland Security-P & S
07/30/2015	284347	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	293.70	Building Maint. - P & S
07/30/2015	284348	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	68.59	Fees & Services
07/30/2015	284348	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	242.98	Fees & Services
07/30/2015	284349	65886	VERIZON WIRELESS	72842	43200	0000	819.10	Telephone
07/30/2015	284350	83833	W SUPPLY, LLC	72900	41390	0000	150.07	Safety Equipment
07/30/2015	284351	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	70.60	Building Maint. - P & S
07/30/2015	284352	71475	YI, RAMON	72805	41960	0001	1,159.20	Travel
07/30/2015	284352	71475	YI, RAMON	72805	41960	0002	18.00	Travel
07/30/2015	284352	71475	YI, RAMON	72805	41960	0003	89.85	Travel
07/30/2015	284352	71475	YI, RAMON	72805	41960	0004	636.64	Travel
07/30/2015	284352	71475	YI, RAMON	72805	41960	0005	18.48	Travel
07/30/2015	284353	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	2,020.00	Empl Expense And Travel Ad
07/30/2015	284353	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0001	537.41	Travel
07/31/2015	284281	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	85,083.42	Accrued Employer Fica Tax
07/31/2015	284281	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	32,984.82	Accrued Employer Fica Tax
07/31/2015	284281	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,890.65	ILA Fica/Medicare Tax
07/31/2015	284281	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	9,094.17	ILA Fica/Medicare Tax
07/31/2015	284283	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	207,782.01	Accrued Employer Fica Tax
07/31/2015	284284	66345	I.L.A. C.O.P.E.	72	25350	0009	158.14	Accrued Employer Fica Tax
07/31/2015	284285	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,080.00	Accrued Employer Fica Tax
07/31/2015	284286	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/31/2015	284287	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,923.65	Accrued Employer Fica Tax
07/31/2015	284288	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/31/2015	284289	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/03/2015	284354	66231	HOUSTON INT'L SEAFARER'S CENTE	72	13310	0000	50,000.00	Construction in Progress
08/03/2015	284355	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
08/03/2015	284356	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	567.80	Retiree Benefits
08/03/2015	284357	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
08/03/2015	284358	67870	COMPTON, RON L.	72844	40435	0001	101.10	Retiree Benefits
08/03/2015	284359	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
08/03/2015	284360	72249	FREEMAN, MARY	72844	40435	0001	1,332.72	Retiree Benefits
08/03/2015	284361	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
08/03/2015	284362	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	884.00	Retiree Benefits
08/03/2015	284363	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
08/03/2015	284364	70176	RUSHING, DEBBIE A.	72844	40435	0001	77.00	Retiree Benefits
08/04/2015	284365	68038	BIRDWELL, BRUCE	72866	41960	0002	36.70	Travel
08/04/2015	284366	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	307.98	Mach & Equip Maint.-P & S
08/04/2015	284367	71599	BUCK, WILLIAM R.	72140	42620	0000	239.00	Business Meals & Entertainment
08/04/2015	284368	66943	BURGOON COMPANY	72129	46410	1067	577.74	Building Maint. - P & S
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,609.80	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,735.86	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,906.28	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,836.36	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	55.36	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	1,030.36	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,953.70	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	110,683.17	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	71,583.29	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,151.04	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,794.00	Utilities - Electricity

08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,307.78	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,360.30	Utilities - Electricity
08/04/2015	284369	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,961.21	Utilities - Electricity
08/04/2015	284370	65740	CENTERPOINT ENERGY	72100	43161	0000	103.55	Utilities - Gas
08/04/2015	284370	65740	CENTERPOINT ENERGY	72115	43161	0000	18.62	Utilities - Gas
08/04/2015	284370	65740	CENTERPOINT ENERGY	72128	43161	0000	42.39	Utilities - Gas
08/04/2015	284370	65740	CENTERPOINT ENERGY	72870	43161	0000	25.67	Utilities - Gas
08/04/2015	284370	65740	CENTERPOINT ENERGY	72888	43161	0000	157.29	Utilities - Gas
08/04/2015	284370	65740	CENTERPOINT ENERGY	72900	43161	0000	284.18	Utilities - Gas
08/04/2015	284371	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	54.00	Fees & Services
08/04/2015	284371	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	13.00	Fees & Services
08/04/2015	284371	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	15.00	Fees & Services
08/04/2015	284371	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	18.00	Fees & Services
08/04/2015	284372	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,417.94	Utilities - Electricity
08/04/2015	284373	67163	CLEAR GLASS	72131	46440	1051	1,105.91	Mach & Equip Maint.-P & S
08/04/2015	284373	67163	CLEAR GLASS	72131	46460	1051	1,105.91	Mach & Equip Maint.-Contractor
08/04/2015	284374	65487	COX HARDWARE & LUMBER	72900	46410	0000	499.00	Building Maint. - P & S
08/04/2015	284375	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,568.70	Construction in Progress
08/04/2015	284375	65539	DANNENBAUM ENGINEERING CORP.	72128	43770	0000	4,509.29	Fees & Services
08/04/2015	284376	83549	DOWDA, MAJORIE J.	72833	41960	0002	38.64	Travel
08/04/2015	284377	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	17,773.28	Consulting Fees
08/04/2015	284378	70399	FAST TOW	72900	46230	0000	80.00	Vehicle Maint-Contractor
08/04/2015	284379	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	4.99	Postage
08/04/2015	284379	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	67.67	Postage
08/04/2015	284379	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	48.75	Postage
08/04/2015	284379	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	6.17	Postage
08/04/2015	284380	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	421.74	Vehicle Maintenance - P&S
08/04/2015	284380	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	532.93	Mach & Equip Maint.-P & S
08/04/2015	284381	65832	FUSECO INC.	72127	46440	0300	881.40	Mach & Equip Maint.-P & S
08/04/2015	284382	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	8,786.23	Deferred GB BioScience Rev
08/04/2015	284383	70737	GENUINE PARTS COMPANY	72900	46220	0000	1,039.95	Vehicle Maintenance - P&S
08/04/2015	284383	70737	GENUINE PARTS COMPANY	72900	46440	0000	1,611.08	Mach & Equip Maint.-P & S
08/04/2015	284384	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	11,124.69	Fees & Services
08/04/2015	284385	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	410.72	Advertising Media
08/04/2015	284385	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0836	437.18	Advertising Media
08/04/2015	284385	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	1,147.78	Advertising Media
08/04/2015	284386	65724	HOME DEPOT	72127	46410	0362	1,478.80	Building Maint. - P & S
08/04/2015	284387	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	596.90	Mach & Equip Maint.-P & S
08/04/2015	284388	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	12,542.50	Fees & Services
08/04/2015	284388	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	13,152.81	Consulting Fees
08/04/2015	284389	84036	IQ MEDIA GROUP LLC	72856	43860	0000	5,492.50	Fees For Online Services
08/04/2015	284390	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	63.94	Maint Other Than Eqp-P&S
08/04/2015	284391	82523	KALMAR USA INC.	72131	46440	1050	10,048.68	Mach & Equip Maint.-P & S
08/04/2015	284392	65714	KINCHEN, ANTHONY	72870	41365	0000	350.00	Seminar/Conf. Registration
08/04/2015	284392	65714	KINCHEN, ANTHONY	72870	41960	0001	118.00	Travel
08/04/2015	284393	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	0.44	Mach & Equip Maint.-P & S
08/04/2015	284394	66382	KONECRANES INC.	72131	46440	1051	11,669.16	Mach & Equip Maint.-P & S
08/04/2015	284395	83477	MACIAS, NICOLAS	72870	41960	0000	81.78	Travel
08/04/2015	284396	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
08/04/2015	284397	83657	MANN, BRUCE	72813	41960	0002	97.64	Travel
08/04/2015	284397	83657	MANN, BRUCE	72813	41960	0004	456.35	Travel
08/04/2015	284397	83657	MANN, BRUCE	72813	41960	0005	20.43	Travel
08/04/2015	284398	83832	MAXIM CRANE WORKS	72131	45570	0000	920.00	Equipment Rental

08/04/2015	284398	83832	MAXIM CRANE WORKS	72131	46460	1050	2,180.00	Mach & Equip Maint.-Contractor
08/04/2015	284399	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
08/04/2015	284400	67446	MONUMENT CHEVROLET	72127	46220	0352	38.99	Vehicle Maintenance - P&S
08/04/2015	284400	67446	MONUMENT CHEVROLET	72900	46220	0000	212.75	Vehicle Maintenance - P&S
08/04/2015	284401	73160	NICOL SCALES & MEASUREMENT	72128	43770	0000	1,255.00	Fees & Services
08/04/2015	284402	66112	O'REILLY AUTO PARTS	72127	46220	0000	4,487.02	Vehicle Maintenance - P&S
08/04/2015	284402	66112	O'REILLY AUTO PARTS	72127	46410	0362	260.00	Building Maint. - P & S
08/04/2015	284402	66112	O'REILLY AUTO PARTS	72127	46440	0345	215.96	Mach & Equip Maint.-P & S
08/04/2015	284402	66112	O'REILLY AUTO PARTS	72127	46440	0386	348.99	Mach & Equip Maint.-P & S
08/04/2015	284402	66112	O'REILLY AUTO PARTS	72127	46500	0349	735.17	Maint Other Than Eq-P&S
08/04/2015	284402	66112	O'REILLY AUTO PARTS	72140	47160	0000	21.16	Materials
08/04/2015	284403	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,716.18	Office Supplies
08/04/2015	284404	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,900.00	Vehicle Maintenance - P&S
08/04/2015	284405	65440	POWER TIME CORPORATION	72838	43860	0000	884.00	Fees For Online Services
08/04/2015	284406	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	1,475.00	Road Maintenance-Labor
08/04/2015	284407	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	8,825.00	Training Registration
08/04/2015	284408	81010	REFRIGERATED CONTAINER SERVICE	72131	46610	1073	9,058.40	Wharf Maintenance-P & S
08/04/2015	284409	72645	RIZZO, COLIN	72833	41365	0000	595.00	Seminar/Conf. Registration
08/04/2015	284409	72645	RIZZO, COLIN	72833	41960	0001	336.00	Travel
08/04/2015	284409	72645	RIZZO, COLIN	72833	41960	0004	712.32	Travel
08/04/2015	284410	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	13,784.97	Mach & Equip Maint.-P & S
08/04/2015	284410	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(589.33)	Mach & Equip Maint.-P & S
08/04/2015	284411	83655	RUSS BASSETT CORPORATION	72	13160	0000	65,396.90	Machinery & Equipment
08/04/2015	284412	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	35.00	Safety Equipment
08/04/2015	284412	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	105.00	Safety Equipment
08/04/2015	284413	71994	SAFEWARE INC	72140	41390	0000	1,193.40	Safety Equipment
08/04/2015	284413	71994	SAFEWARE INC	72871	47160	0000	811.60	Materials
08/04/2015	284414	65036	SAM'S CLUB DIRECT	72888	47160	0457	409.83	Materials
08/04/2015	284415	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,951.50	Maintenance Agreements
08/04/2015	284416	83707	SMARTBRIDGE, LLC	72	13310	0000	11,999.34	Construction in Progress
08/04/2015	284417	71519	TANNER, ROBERT DEANE	72815	42620	0000	33.47	Business Meals & Entertainment
08/04/2015	284418	65062	TEJAS OFFICE PRODUCTS, INC	72842	47220	0000	407.58	Equipment Purchases Expensed
08/04/2015	284419	84106	THOMAS, JESSICA A.	72871	41960	0002	32.00	Travel
08/04/2015	284419	84106	THOMAS, JESSICA A.	72871	41960	0003	23.41	Travel
08/04/2015	284419	84106	THOMAS, JESSICA A.	72871	41960	0004	674.61	Travel
08/04/2015	284419	84106	THOMAS, JESSICA A.	72871	41960	0005	78.21	Travel
08/04/2015	284420	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
08/04/2015	284421	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	166,908.17	Construction in Progress
08/04/2015	284422	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
08/04/2015	284423	65142	UNITED PARCEL SERVICE	72811	47210	0000	22.60	Postage
08/04/2015	284424	71767	VESCO LA PORTE	72129	47160	0430	(60.00)	Materials
08/04/2015	284424	71767	VESCO LA PORTE	72129	47200	0000	154.99	Office Supplies
08/04/2015	284424	71767	VESCO LA PORTE	72842	47200	0000	288.00	Office Supplies
08/05/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	2,021.12	Deferred Loss Refunding 19
08/05/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	34,188.07	Deferred Loss Refunding 19
08/05/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	11,765.90	Deferred Loss Refunding 19
08/05/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	33,601.74	Deferred Loss Refunding 19
08/05/2015	280913	84012	FLIGHT GUARDIAN LLC	72145	46260	0000	7,000.00	DMDA Maint
08/05/2015	280914	65454	COMPASS BANK	72	28260	0000	4,000,000.00	Opeb Obligation
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(91,671.27)	Accrued Employer Fica Tax
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,566.19)	Accrued Employer Fica Tax
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	14,608.06	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,748.95	ILA Road Activity

08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,697.94	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	69,740.68	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,195.56	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,659.59	ILA Empty Yard Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,460.82	ILA Vessel Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	121,506.61	ILA Vessel Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,284.18	ILA Vessel Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,660.00	ILA Bus Driver Payroll
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,847.39	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,792.75	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,873.87	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,058.88	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,781.90	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,498.70	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,869.11	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,283.60	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,816.80	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,999.20	ILA VacationTime
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	266.40	ILA Funeral Time
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,330.00	ILA Non-Productive Labor
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,564.00	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,967.37	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,004.48	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	70.40	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,400.00	ILA Road Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	63,160.19	ILA Vessel Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,415.06	ILA Vessel Activity
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,670.00	ILA Bus Driver Payroll
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,492.00	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	101.50	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,044.91	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,298.30	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	136.70	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,572.00	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,122.36	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,738.80	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,393.42	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	273.40	ILA Yard Services
08/05/2015	284425	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,906.00	ILA VacationTime
08/06/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	(2,021.12)	Deferred Loss Refunding 19
08/06/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	(34,188.07)	Deferred Loss Refunding 19
08/06/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	(11,765.90)	Deferred Loss Refunding 19
08/06/2015	280912	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	(33,601.74)	Deferred Loss Refunding 19
08/06/2015	280913	84012	FLIGHT GUARDIAN LLC	72145	46260	0000	(7,000.00)	DMDA Maint
08/06/2015	280914	65454	COMPASS BANK	72	28260	0000	(4,000,000.00)	Opeb Obligation
08/06/2015	284434	65454	COMPASS BANK	72	28260	0000	4,000,000.00	Opeb Obligation
08/06/2015	284435	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	2,021.12	Deferred Loss Refunding 19
08/06/2015	284435	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	34,188.07	Deferred Loss Refunding 19
08/06/2015	284435	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	11,765.90	Deferred Loss Refunding 19
08/06/2015	284435	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	33,601.74	Deferred Loss Refunding 19
08/06/2015	284436	84012	FLIGHT GUARDIAN LLC	72145	46260	0000	7,000.00	DMDA Maint

08/06/2015	284437	65177	A C COLLINS FORD, INC.	72900	46220	0000	455.55	Vehicle Maintenance - P&S
08/06/2015	284438	82494	A.J. HURT, JR., INC.	72129	46180	0000	24,615.23	Fuel
08/06/2015	284439	83688	A1 SHREDDING INC.	72870	43770	0000	199.00	Fees & Services
08/06/2015	284440	66296	AAA ASPHALT PAVING, INC.	72888	46420	0000	65,231.75	Building Maint.-Contractor
08/06/2015	284441	65027	AAA FLEXIBLE PIPE CLEANING CO.	72131	46420	1067	560.00	Building Maint.-Contractor
08/06/2015	284442	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	352.82	Mach & Equip Maint.-P & S
08/06/2015	284443	66593	AMERICAN CONCRETE INSTITUTE	72820	41360	0000	120.00	Training Registration
08/06/2015	284444	67722	ANIXTER INC.	72131	46410	1067	236.05	Building Maint. - P & S
08/06/2015	284445	66103	APACHE OIL CO.	72127	46220	0352	139.92	Vehicle Maintenance - P&S
08/06/2015	284445	66103	APACHE OIL CO.	72127	46440	0315	4,366.42	Mach & Equip Maint.-P & S
08/06/2015	284445	66103	APACHE OIL CO.	72127	46500	0349	2,910.44	Maint Other Than Eqp-P&S
08/06/2015	284446	65182	AQUA TEXAS	72108	43160	0000	4,360.70	Utilities - Water
08/06/2015	284447	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	999.83	Materials
08/06/2015	284448	66151	AT&T	72115	43200	0000	270.90	Telephone
08/06/2015	284448	66151	AT&T	72128	43200	0000	16,002.63	Telephone
08/06/2015	284449	65945	AT&T MOBILITY	72100	43200	0000	105.87	Telephone
08/06/2015	284449	65945	AT&T MOBILITY	72128	43200	0000	127.18	Telephone
08/06/2015	284449	65945	AT&T MOBILITY	72129	43200	0000	140.20	Telephone
08/06/2015	284449	65945	AT&T MOBILITY	72140	43200	0000	156.07	Telephone
08/06/2015	284449	65945	AT&T MOBILITY	72870	43200	0000	116.39	Telephone
08/06/2015	284449	65945	AT&T MOBILITY	72900	43200	0000	105.26	Telephone
08/06/2015	284450	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	1,323.88	Consulting Fees
08/06/2015	284451	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1057	31.20	Mach & Equip Maint.-P & S
08/06/2015	284452	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	130.00	Vehicle Maint-Contractor
08/06/2015	284453	68038	BIRDWELL, BRUCE	72866	42620	0000	40.00	Business Meals & Entertainment
08/06/2015	284454	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	46.31	Gen Cleanup/Grass Cntrl-P&S
08/06/2015	284455	71147	BROWN, CHRISTOPHER D	72842	41365	0000	515.00	Seminar/Conf. Registration
08/06/2015	284456	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	120,122.82	Wharf Maintenance-Contractor
08/06/2015	284457	84265	BUNNELL ENTERPRISES	72129	43770	0000	53,961.00	Fees & Services
08/06/2015	284458	66622	C & G WHOLESale	72870	47160	0000	556.56	Materials
08/06/2015	284459	81083	C.A. SHORT COMPANY	72844	42600	0000	382.00	Promotional Gifts
08/06/2015	284460	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	285.00	Fees & Services
08/06/2015	284461	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	86.78	Building Maint. - P & S
08/06/2015	284462	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46460	1057	1,336.46	Mach & Equip Maint.-Contractor
08/06/2015	284463	65410	CITY OF HOUSTON	72100	43160	0000	3,451.37	Utilities - Water
08/06/2015	284464	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	247.69	Fees & Services
08/06/2015	284465	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	247.70	Fees & Services
08/06/2015	284466	65257	CITY OF LA PORTE	72128	43160	0000	2,090.38	Utilities - Water
08/06/2015	284467	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	667.50	Mach & Equip Maint.-P & S
08/06/2015	284467	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	529.19	Mach & Equip Maint.-P & S
08/06/2015	284468	82503	COP STOP	72833	47160	0000	1,747.00	Materials
08/06/2015	284469	65487	COX HARDWARE & LUMBER	72140	47160	0000	56.08	Materials
08/06/2015	284469	65487	COX HARDWARE & LUMBER	72900	46220	0000	4.90	Vehicle Maintenance - P&S
08/06/2015	284470	81115	CTS CONSOLIDATED TELECOM SERVI	72	13160	0000	5,920.00	Machinery & Equipment
08/06/2015	284471	84316	DEMERIS BAR-B-Q & CATERING	72854	42620	0000	428.30	Business Meals & Entertainment
08/06/2015	284472	71423	DIESEL FUEL MAINTENANCE INC	72127	46460	0315	2,448.00	Mach & Equip Maint.-Contractor
08/06/2015	284473	71149	DIRECTV	72833	43850	0000	18.04	Subscriptions & Publications
08/06/2015	284474	65782	DISH TV	72128	43770	0000	244.61	Fees & Services
08/06/2015	284475	71843	DOLPHIN	72127	46460	0300	819.00	Mach & Equip Maint.-Contractor
08/06/2015	284475	71843	DOLPHIN	72131	46460	1050	1,365.00	Mach & Equip Maint.-Contractor
08/06/2015	284476	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	47220	0000	2,735.00	Equipment Purchases Expensed
08/06/2015	284477	66169	EAST FREEWAY CHEVRON	72900	46230	0000	102.00	Vehicle Maint-Contractor
08/06/2015	284478	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements

08/06/2015	284479	65734	ENNIS PAINT INC.	72131	46560	1062	6,960.00	Road Maintenance- P & S
08/06/2015	284480	9455300	ENTERPRISE PRODUCTS	72	25220	0000	128.00	Refund Of Credit Invoices
08/06/2015	284481	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	4,942.50	Safety Equipment
08/06/2015	284482	65822	FREERPORT STREET PARTS SUPPLY	72900	46220	0000	418.50	Vehicle Maintenance - P&S
08/06/2015	284483	71238	GCR TIRE CENTER LLC	72127	46440	0315	4,100.00	Mach & Equip Maint.-P & S
08/06/2015	284484	67830	GLOBAL KNOWLEDGE TRAINING LLC	72820	41360	0000	4,486.70	Training Registration
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	23,316.80	Fees & Services
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	6,485.44	Fees & Services
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
08/06/2015	284485	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
08/06/2015	284486	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	15,066.64	Mach & Equip Maint.-P & S
08/06/2015	284486	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	2,260.10	Mach & Equip Maint.-P & S
08/06/2015	284486	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	473.20	Mach & Equip Maint.-P & S
08/06/2015	284487	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	33.50	Vehicle Maint-Contractor
08/06/2015	284487	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	33.50	Vehicle Maint-Contractor
08/06/2015	284488	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	22.00	Vehicle Maint-Contractor
08/06/2015	284489	71578	HDR ENGINEERING, INC.	72145	43880	0000	69,372.87	Consulting Fees
08/06/2015	284490	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	525.38	Advertising Media
08/06/2015	284490	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	1,077.22	Advertising Media
08/06/2015	284491	83677	HERITAGE-CRYSTAL CLEAN, LLC	72	25110	0001	1,833.00	Accounts Payable-General
08/06/2015	284492	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	2,294.25	Road Maintenance - Contractor
08/06/2015	284493	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
08/06/2015	284493	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
08/06/2015	284493	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
08/06/2015	284494	66168	HNTB CORPORATION	72809	43880	0000	234,932.50	Consulting Fees
08/06/2015	284495	65724	HOME DEPOT	72127	46500	0349	139.76	Maint Other Than Eq-P&S
08/06/2015	284495	65724	HOME DEPOT	72127	47160	0000	323.91	Materials
08/06/2015	284496	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	350.00	Fees & Services
08/06/2015	284497	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,952.00	Hou Int'L Seafarers' Cente
08/06/2015	284498	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	6.60	Mach & Equip Maint.-P & S
08/06/2015	284499	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	85.00	Maint Other Than Eq-P&S
08/06/2015	284500	83676	HYDRO TECH UTILITIES	72854	43880	0000	6,000.00	Consulting Fees
08/06/2015	284501	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	10,548.21	Fees & Services
08/06/2015	284502	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	693.00	Road Maintenance- P & S
08/06/2015	284503	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	741.30	Maint Other Than Eq-P&S
08/06/2015	284504	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	114.97	Mach & Equip Maint.-P & S
08/06/2015	284504	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	1,130.00	Mach & Equip Maint.-Contractor
08/06/2015	284505	82523	KALMAR USA INC.	72127	46440	0300	24,893.09	Mach & Equip Maint.-P & S
08/06/2015	284506	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	4,660.13	Mach & Equip Maint.-P & S
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	185.96	Fees & Services
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	108.73	Fees & Services
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72131	43770	0000	46.49	Fees & Services
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	92.98	Fees & Services
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72854	43770	0000	108.74	Fees & Services
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72858	43770	0000	70.49	Fees & Services
08/06/2015	284507	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	62.24	Fees & Services
08/06/2015	284508	83044	KUSHA, INC.	72	25220	0000	469.55	Refund Of Credit Invoices
08/06/2015	284509	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
08/06/2015	284510	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	380.30	Gen Cleanup/Grass Cntrl-P&S
08/06/2015	284511	82243	LLOYD ENGINEERING, INC.	72	11350	0000	8,000.00	Damage Claim In Progress

08/06/2015	284512	73527	MILLS, JAMES R.	72854	41360	0000	150.00	Training Registration
08/06/2015	284512	73527	MILLS, JAMES R.	72854	41960	0001	394.00	Travel
08/06/2015	284513	67446	MONUMENT CHEVROLET	72131	46220	1060	99.68	Vehicle Maintenance - P&S
08/06/2015	284513	67446	MONUMENT CHEVROLET	72900	46220	0000	175.40	Vehicle Maintenance - P&S
08/06/2015	284514	82445	NEUWIRTH, TAMMY L.	72	11630	0000	3,200.00	Empl Expense And Travel Ad
08/06/2015	284515	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,207.17	Office Supplies
08/06/2015	284516	65656	PINTSCH BUBENZER USA	72127	46440	0300	6,018.55	Mach & Equip Maint.-P & S
08/06/2015	284517	82234	PKJ INTERNATIONAL LLC	72820	47160	0459	899.00	Materials
08/06/2015	284518	66374	PPG ARCHITECTUAL FINISHES, INC	72881	47160	0000	451.08	Materials
08/06/2015	284519	71629	PROJECT MANAGEMENT INSTITUTE,	72865	42610	0000	129.00	Dues & Memberships
08/06/2015	284520	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	3,177.75	Temporary Agency Labor
08/06/2015	284520	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	877.50	Temporary Agency Labor
08/06/2015	284521	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	3,813.25	Construction in Progress
08/06/2015	284522	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
08/06/2015	284523	72645	RIZZO, COLIN	72833	41365	0000	450.00	Seminar/Conf. Registration
08/06/2015	284523	72645	RIZZO, COLIN	72833	41960	0001	327.50	Travel
08/06/2015	284524	70742	RPM SERVICES INC.	72131	46460	1050	4,881.25	Mach & Equip Maint.-Contractor
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	278.00	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	149.00	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	41390	0000	704.96	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	2,166.98	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	1,705.99	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	118.00	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72854	41390	0000	111.00	Safety Equipment
08/06/2015	284525	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	3,917.98	Safety Equipment
08/06/2015	284526	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	572.64	Materials
08/06/2015	284527	65915	STAFFING CONNECTION, INC.	72100	47760	0000	455.75	Temporary Agency Labor
08/06/2015	284528	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
08/06/2015	284529	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
08/06/2015	284530	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	224.00	Fees & Services
08/06/2015	284531	65142	UNITED PARCEL SERVICE	72811	47210	0000	22.60	Postage
08/06/2015	284532	84332	VERITAS ADVISORY GROUP, INC.	72850	43830	0000	3,695.00	Legal Fees
08/06/2015	284533	71767	VESCO LA PORTE	72127	46440	0315	150.62	Mach & Equip Maint.-P & S
08/06/2015	284534	83090	YARD MULE SPECIALISTS INC	72127	46440	0388	24,066.60	Mach & Equip Maint.-P & S
08/07/2015	284426	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	91,671.27	Accrued Employer Fica Tax
08/07/2015	284426	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	35,566.19	Accrued Employer Fica Tax
08/07/2015	284426	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	25,964.10	ILA Fica/Medicare Tax
08/07/2015	284426	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	9,602.09	ILA Fica/Medicare Tax
08/07/2015	284427	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	336,723.62	Accrued Employer Fica Tax
08/07/2015	284428	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
08/07/2015	284429	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
08/07/2015	284430	84228	STATE OF LOUISIANA	72	25350	0008	605.18	Accrued Employer Fica Tax
08/07/2015	284431	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
08/07/2015	284432	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
08/07/2015	284433	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,002.99	Accrued Employer Fica Tax
08/07/2015	DD	43934	SINGH, SARABPREET	72100	42620	0000	45.75	Business Meals & Entertainment
08/07/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	118.19	Business Meals & Entertainment
08/10/2015	284535	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	439,197.20	ILA Employee Benefit Contribut
08/10/2015	284535	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	212,702.88	ILA Employee Benefit Contribut
08/10/2015	284536	82494	A.J. HURT, JR., INC.	72128	46180	0000	47,570.18	Fuel
08/10/2015	284536	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,735.77	Fuel
08/10/2015	284537	67062	ADVANCED ELECTRONIC SERVICES	72127	47160	0000	2,888.00	Materials
08/10/2015	284538	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,318.43	Employee Benefits Payable

08/10/2015	284539	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	19,507.13	Dental Insurance Payable
08/10/2015	284540	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	231.60	Employee Benefits Payable
08/10/2015	284541	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	46,105.60	Retiree Benefits
08/10/2015	284542	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	8,153.65	Retiree Benefits
08/10/2015	284543	66363	ALIMAK HEK INC.	72131	46440	1050	41,707.01	Mach & Equip Maint.-P & S
08/10/2015	284544	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0386	175.00	Mach & Equip Maint.-P & S
08/10/2015	284545	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,895.00	Colonial Insurance - ACH Acct
08/10/2015	284546	67722	ANIXTER INC.	72127	46440	0386	260.00	Mach & Equip Maint.-P & S
08/10/2015	284547	66154	AT&T	72100	43200	0000	1,808.19	Telephone
08/10/2015	284547	66154	AT&T	72105	43200	0000	21.39	Telephone
08/10/2015	284547	66154	AT&T	72115	43200	0000	948.67	Telephone
08/10/2015	284547	66154	AT&T	72128	43200	0000	4,638.06	Telephone
08/10/2015	284547	66154	AT&T	72129	43200	0000	2,199.37	Telephone
08/10/2015	284547	66154	AT&T	72140	43200	0000	115.54	Telephone
08/10/2015	284547	66154	AT&T	72140	43200	0005	140.83	Telephone
08/10/2015	284547	66154	AT&T	72140	43200	0006	30.98	Telephone
08/10/2015	284547	66154	AT&T	72145	43200	0000	43.78	Telephone
08/10/2015	284547	66154	AT&T	72170	43200	0000	43.19	Telephone
08/10/2015	284547	66154	AT&T	72806	43200	0000	150.08	Telephone
08/10/2015	284547	66154	AT&T	72809	43200	0000	86.02	Telephone
08/10/2015	284547	66154	AT&T	72810	43200	0000	217.89	Telephone
08/10/2015	284547	66154	AT&T	72811	43200	0000	128.37	Telephone
08/10/2015	284547	66154	AT&T	72813	43200	0000	107.53	Telephone
08/10/2015	284547	66154	AT&T	72814	43200	0000	107.10	Telephone
08/10/2015	284547	66154	AT&T	72815	43200	0000	43.97	Telephone
08/10/2015	284547	66154	AT&T	72816	43200	0000	64.18	Telephone
08/10/2015	284547	66154	AT&T	72820	43200	0000	1,398.44	Telephone
08/10/2015	284547	66154	AT&T	72836	43200	0000	102.53	Telephone
08/10/2015	284547	66154	AT&T	72837	43200	0000	21.62	Telephone
08/10/2015	284547	66154	AT&T	72838	43200	0000	91.72	Telephone
08/10/2015	284547	66154	AT&T	72839	43200	0000	239.79	Telephone
08/10/2015	284547	66154	AT&T	72840	43200	0000	193.06	Telephone
08/10/2015	284547	66154	AT&T	72841	43200	0000	194.37	Telephone
08/10/2015	284547	66154	AT&T	72842	43200	0000	5,082.78	Telephone
08/10/2015	284547	66154	AT&T	72843	43200	0000	129.04	Telephone
08/10/2015	284547	66154	AT&T	72844	43200	0000	209.60	Telephone
08/10/2015	284547	66154	AT&T	72845	43200	0000	64.51	Telephone
08/10/2015	284547	66154	AT&T	72846	43200	0000	343.15	Telephone
08/10/2015	284547	66154	AT&T	72847	43200	0000	195.91	Telephone
08/10/2015	284547	66154	AT&T	72848	43200	0000	150.91	Telephone
08/10/2015	284547	66154	AT&T	72850	43200	0000	218.44	Telephone
08/10/2015	284547	66154	AT&T	72853	43200	0000	236.96	Telephone
08/10/2015	284547	66154	AT&T	72854	43200	0000	157.20	Telephone
08/10/2015	284547	66154	AT&T	72856	43200	0000	21.55	Telephone
08/10/2015	284547	66154	AT&T	72861	43200	0000	279.30	Telephone
08/10/2015	284547	66154	AT&T	72865	43200	0000	21.98	Telephone
08/10/2015	284547	66154	AT&T	72866	43200	0000	64.99	Telephone
08/10/2015	284547	66154	AT&T	72870	43200	0000	8,125.81	Telephone
08/10/2015	284547	66154	AT&T	72881	43200	0000	113.38	Telephone
08/10/2015	284547	66154	AT&T	72888	43200	0000	177.54	Telephone
08/10/2015	284547	66154	AT&T	72900	43200	0000	336.32	Telephone
08/10/2015	284547	66154	AT&T	72954	71100	0000	64.18	Telephone Telegraph
08/10/2015	284548	65945	AT&T MOBILITY	72839	43860	0000	131.99	Fees For Online Services

08/10/2015	284548	65945	AT&T MOBILITY	72842	43860	0000	94.69	Fees For Online Services
08/10/2015	284548	65945	AT&T MOBILITY	72848	43860	0000	(0.09)	Fees For Online Services
08/10/2015	284549	66003	BEARCOM	72842	47220	0000	323.80	Equipment Purchases Expensed
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	690.00	Vehicle Maint-Contractor
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	45.00	Gen Cleanup/Grass Cntrl-P&S
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	1,375.00	Mach & Equip Maint.-P & S
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	90.00	Mach & Equip Maint.-P & S
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	40.00	Mach & Equip Maint.-P & S
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	87.00	Mach & Equip Maint.-P & S
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0386	29.00	Mach & Equip Maint.-P & S
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0342	25.00	Mach & Equip Maint.-Contractor
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	416.00	Mach & Equip Maint.-Contractor
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,676.00	Mach & Equip Maint.-Contractor
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	110.00	Mach & Equip Maint.-Contractor
08/10/2015	284550	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46510	0349	40.00	Maint to Other Than Eqp-Contra
08/10/2015	284551	65796	BENCHMARK ECOLOGICAL SERVICES	72854	43880	0000	12,726.87	Consulting Fees
08/10/2015	284552	72592	BROWN & GAY ENGINEERS, INC.	72134	46600	0547	242.18	Wharf Maint.-Labor
08/10/2015	284553	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	250.00	Equipment Rental
08/10/2015	284554	66943	BURGOON COMPANY	72127	46440	0300	299.90	Mach & Equip Maint.-P & S
08/10/2015	284554	66943	BURGOON COMPANY	72127	46500	0349	81.05	Maint Other Than Eqp-P&S
08/10/2015	284555	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	262.75	Building Maint. - P & S
08/10/2015	284555	66844	CARRIER SOUTH TEXAS-PASADENA	72127	47160	0000	55.00	Materials
08/10/2015	284556	65381	CHANNEL DOOR, LP	72127	46410	0362	2,279.00	Building Maint. - P & S
08/10/2015	284556	65381	CHANNEL DOOR, LP	72127	46420	0362	3,395.00	Building Maint.-Contractor
08/10/2015	284557	65403	CITY OF GALENA PARK	72103	43160	0000	2,133.24	Utilities - Water
08/10/2015	284557	65403	CITY OF GALENA PARK	72105	43160	0000	212.23	Utilities - Water
08/10/2015	284558	65410	CITY OF HOUSTON	72100	43160	0000	10,497.90	Utilities - Water
08/10/2015	284558	65410	CITY OF HOUSTON	72101	43160	0000	6,904.69	Utilities - Water
08/10/2015	284558	65410	CITY OF HOUSTON	72107	43160	0000	3,519.05	Utilities - Water
08/10/2015	284559	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	265.40	Maint Other Than Eqp-P&S
08/10/2015	284560	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	1,811.27	Maint Other Than Eqp-P&S
08/10/2015	284561	65571	DELL MARKETING L.P.	72128	47160	0000	5,371.12	Materials
08/10/2015	284562	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	26,996.00	Consulting Fees
08/10/2015	284563	65619	DNV CERTIFICATION, INC.	72854	43770	0000	8,500.00	Fees & Services
08/10/2015	284564	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	2,999.00	Road Maintenance- P & S
08/10/2015	284565	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	99.44	Vehicle Maintenance - P&S
08/10/2015	284566	70902	G & K SERVICES, INC.	72127	41390	0000	688.35	Safety Equipment
08/10/2015	284566	70902	G & K SERVICES, INC.	72131	41390	0000	374.33	Safety Equipment
08/10/2015	284566	70902	G & K SERVICES, INC.	72900	41390	0000	664.95	Safety Equipment
08/10/2015	284567	71238	GCR TIRE CENTER LLC	72127	46220	0352	968.96	Vehicle Maintenance - P&S
08/10/2015	284568	84226	GRAVOTECH	72811	43770	0000	550.00	Fees & Services
08/10/2015	284569	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	6,069.48	Mach & Equip Maint.-P & S
08/10/2015	284570	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	1,573.00	Computer Hardware Lease Prgm
08/10/2015	284571	65724	HOME DEPOT	72127	46500	0349	312.00	Maint Other Than Eqp-P&S
08/10/2015	284571	65724	HOME DEPOT	72131	46410	1067	46.08	Building Maint. - P & S
08/10/2015	284572	68609	HOUSTON BEARING & SUPPLY	72127	46440	0300	39,003.05	Mach & Equip Maint.-P & S
08/10/2015	284573	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	444.50	Maint Other Than Eqp-P&S
08/10/2015	284574	68211	JACOBS ENGINEERING INC.	72	13310	0000	47,624.92	Construction in Progress
08/10/2015	284574	68211	JACOBS ENGINEERING INC.	72101	46810	0000	1,024.90	Crane Demolition - Contractor
08/10/2015	284574	68211	JACOBS ENGINEERING INC.	72113	46620	0000	9,085.26	Wharf Maintenance-Contractor
08/10/2015	284574	68211	JACOBS ENGINEERING INC.	72888	46420	0000	104.40	Building Maint.-Contractor
08/10/2015	284575	66795	JOHNSON SUPPLY	72127	46460	0000	424.22	Mach & Equip Maint.-Contractor

08/10/2015	284575	66795	JOHNSON SUPPLY	72129	46410	1067	27.77	Building Maint. - P & S
08/10/2015	284575	66795	JOHNSON SUPPLY	72131	46410	1067	1,032.67	Building Maint. - P & S
08/10/2015	284576	66382	KONECRANES INC.	72127	46440	0315	74,489.64	Mach & Equip Maint.-P & S
08/10/2015	284577	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	391,877.28	Construction in Progress
08/10/2015	284578	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
08/10/2015	284579	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,503.73	Employee Benefits Payable
08/10/2015	284579	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,755.20	Retiree Benefits
08/10/2015	284580	67446	MONUMENT CHEVROLET	72127	46220	0352	339.13	Vehicle Maintenance - P&S
08/10/2015	284581	84212	MWMPC CORP	72115	48200	1100	8,100.00	Operations of Facilities-Contr
08/10/2015	284582	65656	PINTSCH BUBENZER USA	72131	46440	1050	24,124.85	Mach & Equip Maint.-P & S
08/10/2015	284583	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46550	0357	1,096.00	Road Maintenance-Labor
08/10/2015	284583	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	1,688.44	Road Maintenance- P & S
08/10/2015	284584	66040	QC LABORATORIES, INC.	72	11350	0000	2,020.80	Damage Claim In Progress
08/10/2015	284584	66040	QC LABORATORIES, INC.	72	13310	0000	(2,020.80)	Construction in Progress
08/10/2015	284584	66040	QC LABORATORIES, INC.	72	13310	0000	2,020.80	Construction in Progress
08/10/2015	284585	66644	RICO ELEVATORS, INC	72127	46460	0305	210.00	Mach & Equip Maint.-Contractor
08/10/2015	284586	66645	RICO ELEVATORS, INC	72127	46460	0302	520.00	Mach & Equip Maint.-Contractor
08/10/2015	284586	66645	RICO ELEVATORS, INC	72127	46460	0303	940.00	Mach & Equip Maint.-Contractor
08/10/2015	284587	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	250.00	Fees & Services
08/10/2015	284588	71767	VESCO LA PORTE	72129	47200	0000	1,649.85	Office Supplies
08/10/2015	284589	83975	WATERWAY SIMULATION TECHNOLOGY	72145	43880	0000	10,532.67	Consulting Fees
08/10/2015	284590	65175	WILCO SUPPLY INC	72127	46440	0347	36.86	Mach & Equip Maint.-P & S
08/10/2015	284591	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	75.30	Mach & Equip Maint.-P & S
08/11/2015	283383	65481	STEWART TITLE COMPANY	72	25110	0001	(14,700.00)	Accounts Payable-General
08/11/2015	283383	65481	STEWART TITLE COMPANY	72111	43770	0000	12,600.00	Fees & Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,009.81)	Accrued Employer Fica Tax
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(44,598.41)	Accrued Employer Fica Tax
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	49,895.62	ILA Terminal Maintenance-Labor
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	26,559.80	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	14,678.38	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,853.45	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,628.28	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,364.49	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,248.48	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,955.39	ILA Vessel Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	163,185.05	ILA Vessel Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,366.35	ILA Vessel Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	779.63	ILA Vessel Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,641.50	ILA Bus Driver Payroll
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,836.14	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,449.79	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,832.85	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,902.12	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,535.70	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,278.93	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,582.85	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,179.80	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,262.47	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,854.40	ILA VacationTime
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,282.56	ILA Non-Productive Labor
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,023.00	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,117.63	ILA Road Activity

08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,017.88	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	211.20	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,400.00	ILA Road Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	70,200.69	ILA Vessel Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,513.45	ILA Vessel Activity
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,900.00	ILA Bus Driver Payroll
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,262.00	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	34.00	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,823.31	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,608.45	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.00	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,333.35	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,850.55	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,812.85	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,059.85	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	212.20	ILA Yard Services
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,168.00	ILA VacationTime
08/12/2015	284601	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,003.43	ILA Non-Productive Labor
08/12/2015	284603	68602	Orion Construction, LP	72	13310	0000	3,038,290.23	Construction in Progress
08/12/2015	284604	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	470,404.25	Fees & Services
08/12/2015	284605	65177	A C COLLINS FORD, INC.	72900	46220	0000	2.76	Vehicle Maintenance - P&S
08/12/2015	284606	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	2,600.00	Fees & Services
08/12/2015	284607	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,885.38	Fuel
08/12/2015	284607	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,199.59	Fuel
08/12/2015	284608	71505	ALL TRAFFIC SOLUTIONS	72870	46240	0000	4,500.00	Maintenance Agreements
08/12/2015	284609	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	442.25	Consulting Fees
08/12/2015	284610	66103	APACHE OIL CO.	72900	47160	0000	1,206.62	Materials
08/12/2015	284611	65182	AQUA TEXAS	72134	43160	0000	3,184.64	Utilities - Water
08/12/2015	284612	66151	AT&T	72129	43200	0000	758.10	Telephone
08/12/2015	284613	83035	BARON SERVICES INC	72833	43770	0000	1,800.00	Fees & Services
08/12/2015	284614	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	125.00	Vehicle Maint-Contractor
08/12/2015	284615	65228	BIG Z LUMBER COMPANY	72900	46410	0000	262.20	Building Maint. - P & S
08/12/2015	284616	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	4,409.28	Materials
08/12/2015	284617	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	175.36	Mach & Equip Maint.-P & S
08/12/2015	284618	71599	BUCK, WILLIAM R.	72140	41360	0000	44.50	Training Registration
08/12/2015	284619	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	676.00	Mach & Equip Maint.-P & S
08/12/2015	284620	66943	BURGOON COMPANY	72127	46500	0349	692.38	Maint Other Than Eqp-P&S
08/12/2015	284620	66943	BURGOON COMPANY	72131	47160	0000	53.70	Materials
08/12/2015	284620	66943	BURGOON COMPANY	72140	47160	0000	146.96	Materials
08/12/2015	284620	66943	BURGOON COMPANY	72900	46440	0000	176.50	Mach & Equip Maint.-P & S
08/12/2015	284620	66943	BURGOON COMPANY	72900	46690	0000	625.17	Homeland Security-P & S
08/12/2015	284620	66943	BURGOON COMPANY	72900	47160	0000	805.68	Materials
08/12/2015	284621	83284	CALUMET PACKAGING, LLC	72900	47160	0000	520.00	Materials
08/12/2015	284622	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	25.92	Building Maint. - P & S
08/12/2015	284622	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	0000	56.92	Building Maint. - P & S
08/12/2015	284623	82282	CHUKWUMERIJE, TANIKA	72	11630	0000	(465.80)	Empl Expense And Travel Ad
08/12/2015	284623	82282	CHUKWUMERIJE, TANIKA	72843	41960	0002	221.80	Travel
08/12/2015	284623	82282	CHUKWUMERIJE, TANIKA	72843	41960	0004	289.80	Travel
08/12/2015	284623	82282	CHUKWUMERIJE, TANIKA	72843	41960	0005	132.81	Travel
08/12/2015	284624	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
08/12/2015	284625	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
08/12/2015	284625	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	3,742.31	Utilities - Water
08/12/2015	284626	66446	CK PRODUCTIONS	72835	43770	0000	245.00	Fees & Services

08/12/2015	284627	70147	COLLINS JR., SAMUEL L.	72131	43811	0000	45.00	Professional License Fees
08/12/2015	284628	71649	CORDOVA, LISA C.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
08/12/2015	284629	65487	COX HARDWARE & LUMBER	72900	46410	0000	29.26	Building Maint. - P & S
08/12/2015	284629	65487	COX HARDWARE & LUMBER	72900	46420	0000	157.55	Building Maint.-Contractor
08/12/2015	284630	71909	CROSBY, RODNEY	72140	41360	0000	64.00	Training Registration
08/12/2015	284631	70307	DICKINSON, ERIC	72900	46440	0000	18.38	Mach & Equip Maint.-P & S
08/12/2015	284632	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	20,740.00	Consulting Fees
08/12/2015	284633	65782	DISH TV	72129	43770	0000	166.44	Fees & Services
08/12/2015	284634	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	451.46	Homeland Security-P & S
08/12/2015	284635	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	41360	0000	685.00	Training Registration
08/12/2015	284636	9455300	ENTERPRISE PRODUCTS	72	25220	0000	5,000.00	Refund Of Credit Invoices
08/12/2015	284637	83689	FINLEY, TIM	72805	41960	0002	14.00	Travel
08/12/2015	284637	83689	FINLEY, TIM	72806	41960	0002	16.00	Travel
08/12/2015	284637	83689	FINLEY, TIM	72811	42560	0000	18.00	Advertising Media
08/12/2015	284637	83689	FINLEY, TIM	72811	47220	0000	23.77	Equipment Purchases Expensed
08/12/2015	284637	83689	FINLEY, TIM	72820	41960	0002	18.00	Travel
08/12/2015	284637	83689	FINLEY, TIM	72820	47200	0000	6.88	Office Supplies
08/12/2015	284637	83689	FINLEY, TIM	72842	43770	0000	10.43	Fees & Services
08/12/2015	284637	83689	FINLEY, TIM	72842	47160	0000	10.76	Materials
08/12/2015	284637	83689	FINLEY, TIM	72842	47220	0000	21.64	Equipment Purchases Expensed
08/12/2015	284638	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,262.39	Fees & Services
08/12/2015	284639	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	922.88	Materials
08/12/2015	284640	65822	FREEMPT STREET PARTS SUPPLY	72900	46220	0000	19.78	Vehicle Maintenance - P&S
08/12/2015	284641	83247	FRY'S ELECTRONICS INC	72131	47160	0000	282.93	Materials
08/12/2015	284642	70902	G & K SERVICES, INC.	72127	41390	0000	1,119.62	Safety Equipment
08/12/2015	284642	70902	G & K SERVICES, INC.	72131	41390	0000	694.22	Safety Equipment
08/12/2015	284642	70902	G & K SERVICES, INC.	72900	41390	0000	635.33	Safety Equipment
08/12/2015	284643	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	24,253.20	Building Maint. - P & S
08/12/2015	284643	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	540.70	Mach & Equip Maint.-P & S
08/12/2015	284644	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
08/12/2015	284645	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	16.75	Vehicle Maint-Contractor
08/12/2015	284646	65104	HEIDT, THOMAS	72809	41960	0001	1,149.20	Travel
08/12/2015	284646	65104	HEIDT, THOMAS	72809	41960	0002	24.00	Travel
08/12/2015	284646	65104	HEIDT, THOMAS	72809	41960	0003	11.00	Travel
08/12/2015	284646	65104	HEIDT, THOMAS	72809	41960	0004	626.64	Travel
08/12/2015	284646	65104	HEIDT, THOMAS	72809	42620	0000	239.37	Business Meals & Entertainment
08/12/2015	284647	65724	HOME DEPOT	72127	46410	0362	26.97	Building Maint. - P & S
08/12/2015	284647	65724	HOME DEPOT	72127	46560	0357	176.95	Road Maintenance- P & S
08/12/2015	284648	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	220.40	Vehicle Maintenance - P&S
08/12/2015	284649	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	1,285.10	Maintenance Agreements
08/12/2015	284650	66795	JOHNSON SUPPLY	72131	46410	0000	182.41	Building Maint. - P & S
08/12/2015	284650	66795	JOHNSON SUPPLY	72900	46410	0000	59.34	Building Maint. - P & S
08/12/2015	284651	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	46240	0000	3,750.00	Maintenance Agreements
08/12/2015	284652	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,309.90	Mach & Equip Maint.-P & S
08/12/2015	284653	84313	KONE, INC.	72129	46410	1067	101.76	Building Maint. - P & S
08/12/2015	284654	66382	KONECRANES INC.	72127	46440	0315	1,405.41	Mach & Equip Maint.-P & S
08/12/2015	284655	73254	KRONOS INC.	72842	43880	0000	675.00	Consulting Fees
08/12/2015	284656	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
08/12/2015	284657	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,208.74	Materials
08/12/2015	284658	70005	LONGHORN BUS SALES	72127	46440	0346	516.28	Mach & Equip Maint.-P & S
08/12/2015	284659	84104	MILES, DAWONA	72806	41960	0002	80.62	Travel
08/12/2015	284660	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	500.00	Seminar/Conf. Registration
08/12/2015	284661	70477	NORMAN, DANIEL E.	72820	41960	0004	110.88	Travel

08/12/2015	284661	70477	NORMAN, DANIEL E.	72820	46180	0000	40.00	Fuel
08/12/2015	284661	70477	NORMAN, DANIEL E.	72840	41960	0000	18.49	Travel
08/12/2015	284662	84161	OBERLIN, LEAH	72854	42620	0000	43.09	Business Meals & Entertainment
08/12/2015	284663	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,546.00	Legal Fees
08/12/2015	284664	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	900.00	Temporary Agency Labor
08/12/2015	284664	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	883.13	Temporary Agency Labor
08/12/2015	284665	67280	RAMSEY, PATRICIA	72	11630	0000	1,450.00	Empl Expense And Travel Ad
08/12/2015	284666	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
08/12/2015	284667	83702	SMITH, MARK	72140	41390	0000	66.39	Safety Equipment
08/12/2015	284667	83702	SMITH, MARK	72140	47160	0000	42.32	Materials
08/12/2015	284667	83702	SMITH, MARK	72140	47200	0000	32.46	Office Supplies
08/12/2015	284667	83702	SMITH, MARK	72833	43770	0000	7.00	Fees & Services
08/12/2015	284667	83702	SMITH, MARK	72833	47200	0000	26.59	Office Supplies
08/12/2015	284667	83702	SMITH, MARK	72833	47220	0000	19.10	Equipment Purchases Expensed
08/12/2015	284667	83702	SMITH, MARK	72870	43770	0000	6.00	Fees & Services
08/12/2015	284667	83702	SMITH, MARK	72870	47160	0000	15.94	Materials
08/12/2015	284667	83702	SMITH, MARK	72870	47200	0000	154.06	Office Supplies
08/12/2015	284667	83702	SMITH, MARK	72870	47210	0000	7.50	Postage
08/12/2015	284667	83702	SMITH, MARK	72870	47220	0000	69.98	Equipment Purchases Expensed
08/12/2015	284667	83702	SMITH, MARK	72871	47220	0000	97.39	Equipment Purchases Expensed
08/12/2015	284668	84347	SOLIS, STEPHEN	72900	43770	0000	128.00	Fees & Services
08/12/2015	284669	66218	TEXAS COMMISSION ON	72854	43770	0000	1,738.75	Fees & Services
08/12/2015	284670	71878	WOODRING, MARCUS	72858	41365	0000	527.00	Seminar/Conf. Registration
08/13/2015	284671	84248	SPEED SHORE CORPORATION	72859	41360	0000	600.00	Training Registration
08/13/2015	284672	65477	STANDARD & POOR'S	72411	73250	0000	31,410.62	Bond Issuance Costs
08/13/2015	284672	65477	STANDARD & POOR'S	72412	73250	0000	12,955.85	Bond Issuance Costs
08/13/2015	284672	65477	STANDARD & POOR'S	72413	73250	0000	13,633.53	Bond Issuance Costs
08/13/2015	284673	67104	BUNKERWORLD	72854	43850	0000	385.00	Subscriptions & Publications
08/13/2015	284674	66517	STATE COMPTROLLER	72	25200	0000	201,737.25	Uncollected Sales Tax
08/13/2015	284674	66517	STATE COMPTROLLER	72	25200	0001	50.80	Uncollected Sales Tax
08/13/2015	284674	66517	STATE COMPTROLLER	72	25200	0002	36,727.56	Uncollected Sales Tax
08/13/2015	284674	66517	STATE COMPTROLLER	72	61030	0000	(1,192.58)	Miscellaneous Income
08/13/2015	284675	66698	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	851.71	Materials
08/13/2015	284676	84197	BRADLEY J. FISH, INC.	72	13160	0000	15,500.00	Machinery & Equipment
08/13/2015	284677	65409	CITY OF HOUSTON	72140	43160	0006	1,114.38	Utilities - Water
08/13/2015	284678	71399	FINLEY, TIM	72826	41365	0000	215.00	Seminar/Conf. Registration
08/13/2015	284679	70902	G & K SERVICES, INC.	72127	41390	0000	627.49	Safety Equipment
08/13/2015	284680	81562	GALLE, RICH T.	72859	41365	0000	475.00	Seminar/Conf. Registration
08/13/2015	284681	65820	HENRY, LINDA	72850	41365	0000	260.00	Seminar/Conf. Registration
08/13/2015	284681	65820	HENRY, LINDA	72850	41960	0002	192.05	Travel
08/13/2015	284681	65820	HENRY, LINDA	72850	41960	0004	712.50	Travel
08/13/2015	284681	65820	HENRY, LINDA	72850	41960	0005	25.99	Travel
08/13/2015	284682	71318	IMAGEMASTER, LLC	72411	73250	0000	1,332.75	Bond Issuance Costs
08/13/2015	284682	71318	IMAGEMASTER, LLC	72412	73250	0000	549.71	Bond Issuance Costs
08/13/2015	284682	71318	IMAGEMASTER, LLC	72413	73250	0000	578.47	Bond Issuance Costs
08/13/2015	284683	84314	IZZAT, CHARLTON H.	72892	41960	0002	228.75	Travel
08/13/2015	284683	84314	IZZAT, CHARLTON H.	72892	41960	0004	535.90	Travel
08/13/2015	284683	84314	IZZAT, CHARLTON H.	72892	41960	0005	105.69	Travel
08/13/2015	284684	66795	JOHNSON SUPPLY	72127	46460	0000	107.06	Mach & Equip Maint.-Contractor
08/13/2015	284685	65389	M & D DISTRIBUTORS	72900	46440	0000	70.54	Mach & Equip Maint.-P & S
08/13/2015	284686	65891	MARK III SYSTEMS INC.	72842	43812	0000	21,800.00	Software License Fees
08/13/2015	284687	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,500.00	Fees & Services
08/13/2015	284688	83832	MAXIM CRANE WORKS	72127	45570	0000	3,605.90	Equipment Rental

08/13/2015	284689	82512	MCCOY & ASSOCIATES, INC.	72854	41365	0000	2,050.00	Seminar/Conf. Registration
08/13/2015	284690	70336	MILESTONE SUPPLY INC.	72131	46440	1050	2,325.13	Mach & Equip Maint.-P & S
08/13/2015	284691	67446	MONUMENT CHEVROLET	72900	46220	0000	609.00	Vehicle Maintenance - P&S
08/13/2015	284692	66461	MUSTANG CAT	72900	46440	0000	275.60	Mach & Equip Maint.-P & S
08/13/2015	284693	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	807.93	Vehicle Maintenance - P&S
08/13/2015	284694	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	194.14	Safety Equipment
08/13/2015	284695	65656	PINTSCH BUBENZER USA	72127	46440	0300	11,626.64	Mach & Equip Maint.-P & S
08/13/2015	284696	84159	POINT EMBLEMS	72870	47160	0000	3,650.00	Materials
08/13/2015	284697	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0357	1,475.00	Road Maintenance- P & S
08/13/2015	284697	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	47.70	Materials
08/13/2015	284698	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	47220	0000	5,005.00	Equipment Purchases Expensed
08/13/2015	284699	84350	PROTIVITI	72805	47760	0000	32,160.00	Temporary Agency Labor
08/13/2015	284700	84190	PSSI COMPANIES, INC	72127	46440	0315	880.00	Mach & Equip Maint.-P & S
08/13/2015	284701	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
08/13/2015	284702	83514	Professional Safety & Risk M	72859	41380	0000	4,692.00	Safety Training Registration
08/13/2015	284703	70742	RPM SERVICES INC.	72	25110	0001	(2,832.50)	Accounts Payable-General
08/13/2015	284703	70742	RPM SERVICES INC.	72127	46460	0300	2,832.50	Mach & Equip Maint.-Contractor
08/13/2015	284703	70742	RPM SERVICES INC.	72127	46460	0309	2,832.50	Mach & Equip Maint.-Contractor
08/13/2015	284704	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	238.73	Mach & Equip Maint.-P & S
08/13/2015	284705	66312	SAITAS & SEALES	72854	44960	0000	2,250.00	Environmental Related Cost
08/13/2015	284706	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	702.50	Fees & Services
08/13/2015	284707	70429	STAR	72848	45570	0000	4,262.00	Equipment Rental
08/13/2015	284708	84201	TAIT NORTH AMERICA, INC.	72	13160	0000	26,262.98	Machinery & Equipment
08/13/2015	284709	65062	TEJAS OFFICE PRODUCTS, INC	72842	47220	0000	433.67	Equipment Purchases Expensed
08/13/2015	284710	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	800.00	Fees & Services
08/13/2015	284711	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	330.00	Fees & Services
08/13/2015	284712	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	468.88	Building Maint. - P & S
08/13/2015	284713	65125	TURTLE & HUGHES INC	72900	47160	0000	496.80	Materials
08/13/2015	284714	67014	UNITED AIR CONDITIONING SUPPLY	72900	46610	0000	599.00	Wharf Maintenance-P & S
08/13/2015	284714	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	899.00	Homeland Security-P & S
08/13/2015	284715	65654	USAED, GALVESTON	72854	43770	0000	39.30	Fees & Services
08/13/2015	284716	65886	VERIZON WIRELESS	72842	43200	0000	1,638.24	Telephone
08/13/2015	284716	65886	VERIZON WIRELESS	72870	43770	0000	1,368.02	Fees & Services
08/13/2015	284717	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
08/13/2015	284717	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
08/13/2015	284718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1051	5,643.00	Mach & Equip Maint.-P & S
08/13/2015	284718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	264.68	Mach & Equip Maint.-P & S
08/13/2015	284719	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	2,811.64	Mach & Equip Maint.-P & S
08/14/2015	284592	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	213,407.71	Accrued Employer Fica Tax
08/14/2015	284593	66345	I.L.A. C.O.P.E.	72	25350	0009	162.46	Accrued Employer Fica Tax
08/14/2015	284594	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,080.00	Accrued Employer Fica Tax
08/14/2015	284595	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/14/2015	284596	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,000.38	Accrued Employer Fica Tax
08/14/2015	284597	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/14/2015	284598	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/14/2015	284599	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/14/2015	284602	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	117,009.81	Accrued Employer Fica Tax
08/14/2015	284602	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	44,598.41	Accrued Employer Fica Tax
08/14/2015	284602	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	3,817.04	ILA Fica/Medicare Tax
08/14/2015	284602	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	30,723.75	ILA Fica/Medicare Tax
08/14/2015	284602	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	10,057.62	ILA Fica/Medicare Tax
08/14/2015	284720	4974000	UNIVERSAL MARITIME SERVICE	72	25220	0000	405,987.11	Refund Of Credit Invoices
08/17/2015	284721	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits

08/17/2015	284722	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,885.00	Legal Fees
08/17/2015	284723	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
08/17/2015	284724	67870	COMPTON, RON L.	72844	40435	0001	465.90	Retiree Benefits
08/17/2015	284725	9360200	CRAWFORD, JACK E.	72844	40435	0001	884.00	Retiree Benefits
08/17/2015	284726	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
08/17/2015	284727	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
08/17/2015	284728	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
08/17/2015	284729	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
08/17/2015	284730	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
08/17/2015	284731	66607	HARE, JAMES	72844	40435	0001	2,627.55	Retiree Benefits
08/17/2015	284732	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
08/17/2015	284733	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
08/17/2015	284734	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
08/17/2015	284735	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
08/17/2015	284736	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
08/17/2015	284737	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
08/17/2015	284738	70069	MORRISON, ILA	72844	40435	0001	818.34	Retiree Benefits
08/17/2015	284739	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
08/17/2015	284740	68216	O'NEAL, JR., DONNIE H.	72844	40435	0001	1,280.00	Retiree Benefits
08/17/2015	284741	65944	PAYNE, LEATRICE JOY	72844	40435	0001	1,253.25	Retiree Benefits
08/17/2015	284742	68006	REILLY, MICHAEL A.	72844	40435	0001	408.20	Retiree Benefits
08/17/2015	284743	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
08/17/2015	284744	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
08/17/2015	284745	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
08/17/2015	284746	67020	TSUEI, LI-LI	72844	40435	0001	231.97	Retiree Benefits
08/17/2015	284747	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
08/18/2015	284748	65177	A C COLLINS FORD, INC.	72900	46220	0000	91.85	Vehicle Maintenance - P&S
08/18/2015	284749	82494	A.J. HURT, JR., INC.	72128	46180	0000	23,988.11	Fuel
08/18/2015	284749	82494	A.J. HURT, JR., INC.	72140	46180	0000	870.12	Fuel
08/18/2015	284749	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,840.83	Fuel
08/18/2015	284750	68384	ADJUSTERS INTERNATIONAL INC.	72866	43770	0000	32,640.00	Fees & Services
08/18/2015	284751	67468	ADOBE EQUIPMENT	72127	46440	0386	661.83	Mach & Equip Maint.-P & S
08/18/2015	284752	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	690.12	Mach & Equip Maint.-P & S
08/18/2015	284753	67168	AIRGAS SOUTHWEST, INC.	72131	47160	0000	80.36	Materials
08/18/2015	284754	67722	ANIXTER INC.	72127	46440	0300	3,782.40	Mach & Equip Maint.-P & S
08/18/2015	284754	67722	ANIXTER INC.	72127	47160	0000	923.50	Materials
08/18/2015	284755	66103	APACHE OIL CO.	72127	46440	0350	59.71	Mach & Equip Maint.-P & S
08/18/2015	284755	66103	APACHE OIL CO.	72127	46440	0351	59.70	Mach & Equip Maint.-P & S
08/18/2015	284755	66103	APACHE OIL CO.	72127	46500	0349	2,491.90	Maint Other Than Eqp-P&S
08/18/2015	284756	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,537.01	Mach & Equip Maint.-P & S
08/18/2015	284756	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,152.19	Mach & Equip Maint.-P & S
08/18/2015	284757	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	608.40	Materials
08/18/2015	284758	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	808.62	Expense-Closed Damage Clai
08/18/2015	284759	70027	ASSETWORKS, INC	72900	47220	0000	2,255.52	Equipment Purchases Expensed
08/18/2015	284760	66159	AT&T	72170	43200	0000	37.41	Telephone
08/18/2015	284761	65945	AT&T MOBILITY	72820	43200	0000	285.34	Telephone
08/18/2015	284762	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
08/18/2015	284763	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	48,727.50	DMDA Maint
08/18/2015	284764	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	2,953.20	Materials
08/18/2015	284765	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	471.38	Mach & Equip Maint.-P & S
08/18/2015	284765	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	62.57	Mach & Equip Maint.-P & S
08/18/2015	284766	66943	BURGOON COMPANY	72131	46440	1051	2,986.80	Mach & Equip Maint.-P & S
08/18/2015	284766	66943	BURGOON COMPANY	72900	46610	0000	307.77	Wharf Maintenance-P & S

08/18/2015	284767	66622	C & G WHOLESALE	72870	47160	0000	1,730.56	Materials
08/18/2015	284768	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	130.00	Fees & Services
08/18/2015	284768	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,680.00	Fees & Services
08/18/2015	284768	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	35.00	Fees & Services
08/18/2015	284768	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	44.00	Fees & Services
08/18/2015	284768	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	83.00	Fees & Services
08/18/2015	284769	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
08/18/2015	284770	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	156.50	Maint Other Than Equip-P&S
08/18/2015	284771	66805	COMPUPRO GLOBAL	72100	43770	0000	13.43	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72116	43770	0000	70.47	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72129	43770	0000	302.40	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72140	43770	0000	2.38	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72145	43770	0000	7.44	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72170	43770	0000	0.41	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72806	43770	0000	5.17	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72809	43770	0000	3.31	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72810	43770	0000	31.62	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72811	43770	0000	0.21	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72813	43770	0000	2.69	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72814	43770	0000	2.89	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72815	43770	0000	0.41	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72816	43770	0000	5.58	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72820	43770	0000	219.85	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72836	43770	0000	9.82	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72837	43770	0000	276.70	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72838	43770	0000	2.89	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72839	43770	0000	0.62	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72840	43770	0000	69.95	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72841	43770	0000	247.73	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72842	43770	0000	2,952.72	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72843	43770	0000	56.92	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72844	43770	0000	54.36	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72845	43770	0000	103.13	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72846	43770	0000	33.73	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72847	43770	0000	30.11	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72848	43770	0000	16.12	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72850	43770	0000	91.55	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72853	43770	0000	5.79	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72854	43770	0000	67.12	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72856	43770	0000	29.65	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72866	43770	0000	9.89	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72870	43770	0000	173.09	Fees & Services
08/18/2015	284771	66805	COMPUPRO GLOBAL	72871	43770	0000	55.18	Fees & Services
08/18/2015	284772	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	9,316.00	Mach & Equip Maint.-P & S
08/18/2015	284773	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	2,114.60	Fees & Services
08/18/2015	284774	65487	COX HARDWARE & LUMBER	72140	47160	0000	410.81	Materials
08/18/2015	284774	65487	COX HARDWARE & LUMBER	72900	46410	0000	22.65	Building Maint. - P & S
08/18/2015	284775	71594	CROWN LIFT TRUCKS	72131	46420	1067	12,177.96	Building Maint.-Contractor
08/18/2015	284776	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	249.58	Telephone
08/18/2015	284777	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	112.34	Fees & Services
08/18/2015	284778	71423	DIESEL FUEL MAINTENANCE INC	72127	43770	0000	1,202.45	Fees & Services
08/18/2015	284778	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	2,140.57	Mach & Equip Maint.-P & S
08/18/2015	284779	65591	DINERS CLUB	72809	47220	0000	76.78	Equipment Purchases Expensed

08/18/2015	284779	65591	DINERS CLUB	72842	47220	0000	1,238.59	Equipment Purchases Expensed
08/18/2015	284779	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
08/18/2015	284779	65591	DINERS CLUB	72850	47160	0000	372.25	Materials
08/18/2015	284780	83376	EARTH NETWORKS, INC. dba WEAT	72833	43770	0000	1,500.00	Fees & Services
08/18/2015	284781	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	3,000.00	Fees & Services
08/18/2015	284782	65847	EMERSON NETWORK POWER	72842	46240	0000	19,555.54	Maintenance Agreements
08/18/2015	284783	80784	FABIAN, NATHAN ALLEN	72127	46410	0000	10.28	Building Maint. - P & S
08/18/2015	284783	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	40.00	Materials
08/18/2015	284783	80784	FABIAN, NATHAN ALLEN	72128	47200	0000	8.65	Office Supplies
08/18/2015	284783	80784	FABIAN, NATHAN ALLEN	72842	47160	0000	43.26	Materials
08/18/2015	284784	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	23.41	Postage
08/18/2015	284784	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	9.60	Postage
08/18/2015	284784	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	129.46	Postage
08/18/2015	284784	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	54.10	Postage
08/18/2015	284785	80805	FITZPATRICK, ROBERT JOSEPH	72127	43770	0000	128.00	Fees & Services
08/18/2015	284786	65794	FORDE CONSTRUCTION, INC.	72113	42560	0000	82,222.50	Advertising Media
08/18/2015	284787	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	252.12	Vehicle Maintenance - P&S
08/18/2015	284788	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	112.30	Vehicle Maintenance - P&S
08/18/2015	284789	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	2,000.00	Fees & Services
08/18/2015	284790	70737	GENUINE PARTS COMPANY	72127	47220	0000	3,492.00	Equipment Purchases Expensed
08/18/2015	284791	72641	GHC 9-1-1 EMERGENCY NETWORK	72870	41360	0000	180.00	Training Registration
08/18/2015	284792	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,000.00	Legal Fees
08/18/2015	284793	65724	HOME DEPOT	72900	46410	0000	91.86	Building Maint. - P & S
08/18/2015	284793	65724	HOME DEPOT	72900	46560	0000	432.97	Road Maintenance- P & S
08/18/2015	284794	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0315	119.91	Mach & Equip Maint.-P & S
08/18/2015	284794	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	595.00	Mach & Equip Maint.-P & S
08/18/2015	284794	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	77.75	Mach & Equip Maint.-P & S
08/18/2015	284795	66795	JOHNSON SUPPLY	72900	46690	0000	63.40	Homeland Security-P & S
08/18/2015	284796	84250	JPX AMERICA, INC.	72870	41360	0000	4,597.50	Training Registration
08/18/2015	284797	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	352.00	Legal Fees
08/18/2015	284798	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	625.54	Mach & Equip Maint.-P & S
08/18/2015	284799	73254	KRONOS INC.	72842	43880	0000	2,250.00	Consulting Fees
08/18/2015	284800	67758	LEICA GEOSYSTEMS INC	72	13160	0000	26,551.50	Machinery & Equipment
08/18/2015	284801	70615	LITTLER MENDELSON P.C.	72850	43830	0000	17,400.00	Legal Fees
08/18/2015	284802	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	757.00	Medical Testing
08/18/2015	284803	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
08/18/2015	284804	70336	MILESTONE SUPPLY INC.	72131	46440	1051	4,628.30	Mach & Equip Maint.-P & S
08/18/2015	284805	67446	MONUMENT CHEVROLET	72127	46220	0352	379.83	Vehicle Maintenance - P&S
08/18/2015	284805	67446	MONUMENT CHEVROLET	72900	46220	0000	44.23	Vehicle Maintenance - P&S
08/18/2015	284806	83892	MORPHO TRUST USA	72854	43770	0000	128.00	Fees & Services
08/18/2015	284807	70836	MOSELEY, JOHN	72	11630	0000	2,700.00	Empl Expense And Travel Ad
08/18/2015	284808	65874	NAVIS LLC	72	13310	0000	5,240.00	Construction in Progress
08/18/2015	284809	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	29.00	Vehicle Maintenance - P&S
08/18/2015	284810	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	431.16	Railroad Maintenance-Contracto
08/18/2015	284811	71874	NORTHSTAR ELECTRIC	72127	43770	0000	15,696.49	Fees & Services
08/18/2015	284812	66112	O'REILLY AUTO PARTS	72127	46500	0349	503.94	Maint Other Than Eqp-P&S
08/18/2015	284813	70946	PAINTER BROWN LINDA K.	72850	43830	0000	4,788.50	Legal Fees
08/18/2015	284814	82234	PKJ INTERNATIONAL LLC	72131	46440	1050	3,860.00	Mach & Equip Maint.-P & S
08/18/2015	284815	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
08/18/2015	284816	67115	POLAR SERVICE CENTER	72127	46440	0347	737.16	Mach & Equip Maint.-P & S
08/18/2015	284816	67115	POLAR SERVICE CENTER	72127	46440	0348	259.60	Mach & Equip Maint.-P & S
08/18/2015	284817	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0357	1,295.00	Road Maintenance- P & S
08/18/2015	284818	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services

08/18/2015	284819	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	17,200.00	Training Registration
08/18/2015	284820	84190	PSSI COMPANIES, INC	72127	46440	0315	220.00	Mach & Equip Maint.-P & S
08/18/2015	284820	84190	PSSI COMPANIES, INC	72127	46460	0315	880.00	Mach & Equip Maint.-Contractor
08/18/2015	284821	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	3,448.88	Temporary Agency Labor
08/18/2015	284822	66644	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
08/18/2015	284822	66644	RICO ELEVATORS, INC	72129	46420	1067	405.00	Building Maint.-Contractor
08/18/2015	284822	66644	RICO ELEVATORS, INC	72129	46460	1050	11,115.00	Mach & Equip Maint.-Contractor
08/18/2015	284822	66644	RICO ELEVATORS, INC	72131	46460	1050	4,512.50	Mach & Equip Maint.-Contractor
08/18/2015	284823	66645	RICO ELEVATORS, INC	72115	48200	1100	1,360.00	Operations of Facilities-Contr
08/18/2015	284824	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1050	289.75	Mach & Equip Maint.-P & S
08/18/2015	284824	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	145.93	Mach & Equip Maint.-P & S
08/18/2015	284824	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1058	179.54	Mach & Equip Maint.-P & S
08/18/2015	284825	71994	SAFEWARE INC	72870	47160	0000	1,275.20	Materials
08/18/2015	284826	65036	SAM'S CLUB DIRECT	72844	42710	0000	120.00	Employee Special Events
08/18/2015	284827	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
08/18/2015	284828	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
08/18/2015	284829	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	9,994.30	Mach & Equip Maint.-P & S
08/18/2015	284830	65481	STEWART TITLE COMPANY	72850	43830	0000	1,050.00	Legal Fees
08/18/2015	284831	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	569.03	Building Maint. - P & S
08/18/2015	284831	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	2.39	Maint Other Than Eqp-P&S
08/18/2015	284832	84089	THE ANCHOR GROUP, INC	72900	46690	0000	16,213.31	Homeland Security-P & S
08/18/2015	284833	84356	THE OCTG SITUATION REPORT INC	72838	43860	0000	2,330.00	Fees For Online Services
08/18/2015	284834	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	1,910.00	Legal Fees
08/18/2015	284835	83983	TRANSPORTATION TECHNOLOGY ASSO	72809	43880	0000	9,000.00	Consulting Fees
08/18/2015	284836	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	61.00	Medical Testing
08/18/2015	284837	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	437.62	Building Maint. - P & S
08/18/2015	284838	84332	VERITAS ADVISORY GROUP, INC.	72850	43830	0000	3,695.00	Legal Fees
08/18/2015	284839	80859	VERIZON BUSINESS	72838	43200	0000	77.16	Telephone
08/18/2015	284840	65592	VINSON & ELKINS, LLP	72850	43830	0000	63,467.72	Legal Fees
08/18/2015	284841	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46440	1057	1,277.08	Mach & Equip Maint.-P & S
08/18/2015	284841	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46460	1057	841.50	Mach & Equip Maint.-Contractor
08/18/2015	284842	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	5,730.97	Mach & Equip Maint.-Contractor
08/18/2015	284843	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
08/18/2015	284843	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,758.44	Fees For Online Services
08/19/2015	284844	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	1,620.60	Fees & Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(89,183.00)	Accrued Employer Fica Tax
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,146.17)	Accrued Employer Fica Tax
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	26,241.69	ILA Terminal Maintenance-Labor
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	14,237.50	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,928.80	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,711.13	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,356.49	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,774.94	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	266.40	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	45,590.98	ILA Empty Yard Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,808.80	ILA Vessel Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	112,651.86	ILA Vessel Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,864.58	ILA Vessel Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	470.63	ILA Vessel Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,830.00	ILA Bus Driver Payroll
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,443.00	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	101.30	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,972.93	ILA Yard Services

08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,694.70	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,377.31	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,199.70	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,898.02	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,467.08	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,949.08	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,642.85	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,952.00	ILA VacationTime
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	68.00	ILA Training
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	647.25	ILA Non-Productive Labor
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,564.90	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,600.12	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,385.44	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,760.00	ILA Road Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,836.16	ILA Vessel Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,266.35	ILA Vessel Activity
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,360.00	ILA Bus Driver Payroll
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,640.00	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	99.80	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,089.06	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	792.20	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	101.25	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,271.41	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,089.06	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,091.80	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	582.45	ILA Yard Services
08/19/2015	284845	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,340.00	ILA VacationTime
08/19/2015	284854	66710	BLASTCO, INC.	72127	46460	0000	59,532.70	Mach & Equip Maint.-Contractor
08/19/2015	284854	66710	BLASTCO, INC.	72131	46460	0000	13,759.80	Mach & Equip Maint.-Contractor
08/19/2015	284855	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	323,997.50	Construction in Progress
08/20/2015	284856	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	686.20	Travel
08/20/2015	284856	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0001	249.00	Travel
08/20/2015	284856	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	125.00	Travel
08/20/2015	284857	66103	APACHE OIL CO.	72900	47160	0000	116.90	Materials
08/20/2015	284858	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	416.16	Materials
08/20/2015	284859	65228	BIG Z LUMBER COMPANY	72900	47160	0000	615.73	Materials
08/20/2015	284860	67832	BROWN & KORNEGAY LLP	72850	43830	0000	6,674.97	Legal Fees
08/20/2015	284861	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(1,437.75)	Empl Expense And Travel Ad
08/20/2015	284861	81053	CAMEL-SMITH, YVETTE	72843	41960	0003	119.05	Travel
08/20/2015	284861	81053	CAMEL-SMITH, YVETTE	72843	41960	0004	1,035.50	Travel
08/20/2015	284861	81053	CAMEL-SMITH, YVETTE	72843	41960	0005	397.66	Travel
08/20/2015	284862	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	100.62	Building Maint. - P & S
08/20/2015	284863	70866	CDW GOVERNMENT LLC	72900	47220	0000	1,409.14	Equipment Purchases Expensed
08/20/2015	284864	65487	COX HARDWARE & LUMBER	72900	46410	0000	18.12	Building Maint. - P & S
08/20/2015	284865	66169	EAST FREEWAY CHEVRON	72900	46230	0000	134.50	Vehicle Maint-Contractor
08/20/2015	284866	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	69.72	Vehicle Maintenance - P&S
08/20/2015	284867	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	38.45	Vehicle Maint-Contractor
08/20/2015	284868	70902	G & K SERVICES, INC.	72127	41390	0000	3,168.89	Safety Equipment
08/20/2015	284869	71238	GCR TIRE CENTER LLC	72127	46440	0315	26,256.00	Mach & Equip Maint.-P & S
08/20/2015	284869	71238	GCR TIRE CENTER LLC	72127	46440	0386	13,128.00	Mach & Equip Maint.-P & S

08/20/2015	284870	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,444.41	Enviro Products-Supply & Svcs
08/20/2015	284871	65724	HOME DEPOT	72127	46340	0365	268.85	Gen Cleanup/Grass Cntrl-P&S
08/20/2015	284871	65724	HOME DEPOT	72127	46500	0360	208.82	Maint Other Than Eqp-P&S
08/20/2015	284871	65724	HOME DEPOT	72131	47160	0000	267.00	Materials
08/20/2015	284872	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,316.73	Fees & Services
08/20/2015	284873	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0000	443.18	Mach & Equip Maint.-P & S
08/20/2015	284873	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	1,030.00	Mach & Equip Maint.-P & S
08/20/2015	284873	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	639.96	Mach & Equip Maint.-P & S
08/20/2015	284873	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	23.10	Vehicle Maintenance - P&S
08/20/2015	284874	66795	JOHNSON SUPPLY	72127	46410	0362	105.00	Building Maint. - P & S
08/20/2015	284875	68047	K-T ELECTRONICS	72127	47160	0000	728.74	Materials
08/20/2015	284876	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	76.50	Vehicle Maint-Contractor
08/20/2015	284876	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
08/20/2015	284876	66892	LA PORTE TIRE CENTER INC.	72820	46230	0000	25.50	Vehicle Maint-Contractor
08/20/2015	284877	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	343.54	Gen Cleanup/Grass Cntrl-P&S
08/20/2015	284878	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	30,882.11	Damage Claim In Progress
08/20/2015	284879	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	577.92	Materials
08/20/2015	284880	83832	MAXIM CRANE WORKS	72127	45570	0000	5,471.40	Equipment Rental
08/20/2015	284881	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
08/20/2015	284882	67446	MONUMENT CHEVROLET	72900	46220	0000	660.32	Vehicle Maintenance - P&S
08/20/2015	284883	70836	MOSELEY, JOHN	72	11630	0000	525.00	Empl Expense And Travel Ad
08/20/2015	284884	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	590.22	Vehicle Maintenance - P&S
08/20/2015	284885	66461	MUSTANG CAT	72900	46220	0000	6.79	Vehicle Maintenance - P&S
08/20/2015	284886	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0309	729.00	Mach & Equip Maint.-Contractor
08/20/2015	284887	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,589.43	Construction in Progress
08/20/2015	284888	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,145.08	Office Supplies
08/20/2015	284889	68526	OZARKA - SEE V/C 67905	72128	43770	0000	760.69	Fees & Services
08/20/2015	284890	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	879.60	Materials
08/20/2015	284891	80993	REASONOVER, TY	72	11630	0000	2,150.00	Empl Expense And Travel Ad
08/20/2015	284892	67869	REYNOLDS, BODIE S.	72127	43811	0000	12.52	Professional License Fees
08/20/2015	284893	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	4,894.00	Safety Equipment
08/20/2015	284893	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	150.00	Safety Equipment
08/20/2015	284893	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,814.99	Safety Equipment
08/20/2015	284893	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	255.00	Safety Equipment
08/20/2015	284893	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	990.99	Safety Equipment
08/20/2015	284895	84363	SPRINGMAN, SEAN D.	72131	43770	0000	128.00	Fees & Services
08/20/2015	284896	65492	TEXAS PRIMA	72866	41365	0000	760.00	Seminar/Conf. Registration
08/20/2015	284897	65136	UNION PACIFIC RAILROAD	72108	46300	0000	6,900.00	Railroad Maintenance-Contracto
08/20/2015	284898	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	534.85	Building Maint. - P & S
08/20/2015	284899	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	135.00	Vehicle Maintenance - P&S
08/20/2015	284900	65175	WILCO SUPPLY INC	72127	46440	0300	438.20	Mach & Equip Maint.-P & S
08/20/2015	284901	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	109.72	Homeland Security-P & S
08/20/2015	284902	71475	YI, RAMON	72805	41365	0000	100.00	Seminar/Conf. Registration
08/20/2015	284902	71475	YI, RAMON	72805	41960	0002	254.34	Travel
08/20/2015	284902	71475	YI, RAMON	72805	41960	0004	209.31	Travel
08/20/2015	284902	71475	YI, RAMON	72805	41960	0005	82.13	Travel
08/20/2015	284902	71475	YI, RAMON	72805	42610	0000	850.00	Dues & Memberships
08/20/2015	284902	71475	YI, RAMON	72805	42620	0000	44.24	Business Meals & Entertainment
08/20/2015	788358	80993	REASONOVER, TY	72839	42620	0000	882.90	Business Meals & Entertainment
08/21/2015	284846	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	89,183.00	Accrued Employer Fica Tax
08/21/2015	284846	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	35,146.17	Accrued Employer Fica Tax
08/21/2015	284846	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	2,007.49	ILA Fica/Medicare Tax
08/21/2015	284846	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	24,845.24	ILA Fica/Medicare Tax

08/21/2015	284846	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,293.44	ILA Fica/Medicare Tax
08/21/2015	284847	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	334,377.52	Accrued Employer Fica Tax
08/21/2015	284848	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
08/21/2015	284849	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
08/21/2015	284850	84228	STATE OF LOUISIANA	72	25350	0008	605.18	Accrued Employer Fica Tax
08/21/2015	284851	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
08/21/2015	284852	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
08/21/2015	284853	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,002.99	Accrued Employer Fica Tax
08/21/2015	DD	70999	BUCKLES, MAXINE	72892	41960	0002	226.24	Travel
08/21/2015	DD	70999	BUCKLES, MAXINE	72892	41960	0004	512.34	Travel
08/21/2015	DD	70999	BUCKLES, MAXINE	72892	41960	0005	97.72	Travel
08/21/2015	DD	65370	DAVIS, JEFF	72116	41365	0000	1,012.50	Seminar/Conf. Registration
08/21/2015	DD	42594	ERIKSSON, ERIK	72850	41960	0002	42.00	Travel
08/21/2015	DD	42594	ERIKSSON, ERIK	72850	42620	0000	42.74	Business Meals & Entertainment
08/21/2015	DD	42594	ERIKSSON, ERIK	72850	43850	0000	86.97	Subscriptions & Publications
08/21/2015	DD	65385	JENKINS, CHARLIE	72834	41960	0000	58.00	Travel
08/21/2015	DD	65385	JENKINS, CHARLIE	72834	41960	0002	24.24	Travel
08/21/2015	DD	65385	JENKINS, CHARLIE	72834	41960	0003	76.00	Travel
08/21/2015	DD	65385	JENKINS, CHARLIE	72834	41960	0004	249.56	Travel
08/21/2015	DD	65385	JENKINS, CHARLIE	72834	41960	0005	62.88	Travel
08/21/2015	DD	42406	MARIACHER, RYAN	72129	41960	0002	93.76	Travel
08/21/2015	DD	42406	MARIACHER, RYAN	72129	41960	0002	93.76	Travel
08/21/2015	DD	42406	MARIACHER, RYAN	72129	41960	0004	81.95	Travel
08/21/2015	DD	42406	MARIACHER, RYAN	72129	41960	0004	81.95	Travel
08/21/2015	DD	70836	MOSELEY, JOHN	72	11630	0000	(1,400.00)	Empl Expense And Travel Ad
08/21/2015	DD	84039	OBERLIN, LEAH	72854	41960	0002	89.47	Travel
08/21/2015	DD	84039	OBERLIN, LEAH	72854	41960	0004	1,385.08	Travel
08/21/2015	DD	84039	OBERLIN, LEAH	72854	41960	0005	133.15	Travel
08/21/2015	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	93.94	Business Meals & Entertainment
08/21/2015	DD	71435	SHAVAR, JESSICA DRUCE	72824	43770	0000	128.00	Fees & Services
08/21/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	74.50	Business Meals & Entertainment
08/25/2015	284903	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	56,002.50	Wharf Maintenance-Contractor
08/25/2015	284904	71530	GRANT THORNTON, LLP	72411	73250	0000	4,061.72	Bond Issuance Costs
08/25/2015	284904	71530	GRANT THORNTON, LLP	72412	73250	0000	1,675.33	Bond Issuance Costs
08/25/2015	284904	71530	GRANT THORNTON, LLP	72413	73250	0000	1,762.95	Bond Issuance Costs
08/25/2015	284905	65177	A C COLLINS FORD, INC.	72131	46220	1060	921.94	Vehicle Maintenance - P&S
08/25/2015	284906	82494	A.J. HURT, JR., INC.	72128	46180	0000	22,377.88	Fuel
08/25/2015	284906	82494	A.J. HURT, JR., INC.	72129	46180	0000	11,309.61	Fuel
08/25/2015	284906	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,518.26	Fuel
08/25/2015	284907	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	61,440.77	Environmental Related Cost
08/25/2015	284908	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
08/25/2015	284909	68384	ADJUSTERS INTERNATIONAL INC.	72866	43770	0000	37,801.25	Fees & Services
08/25/2015	284910	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	4,402.00	Mach & Equip Maint.-P & S
08/25/2015	284910	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	57.73	Mach & Equip Maint.-P & S
08/25/2015	284911	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	639.00	Mach & Equip Maint.-P & S
08/25/2015	284912	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	835.63	Vehicle Maintenance - P&S
08/25/2015	284912	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	1057	364.96	Mach & Equip Maint.-P & S
08/25/2015	284913	73187	AMAZON.COM LLC	72844	41360	0000	272.40	Training Registration
08/25/2015	284914	66103	APACHE OIL CO.	72131	46220	1060	268.10	Vehicle Maintenance - P&S
08/25/2015	284914	66103	APACHE OIL CO.	72131	46440	1057	186.65	Mach & Equip Maint.-P & S
08/25/2015	284915	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	864.97	Mach & Equip Maint.-P & S
08/25/2015	284916	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	319.84	Fees & Services
08/25/2015	284916	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	79.75	Fees & Services

08/25/2015	284917	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	129.15	Expense-Closed Damage Clai
08/25/2015	284918	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	42610	0000	260.00	Dues & Memberships
08/25/2015	284919	66151	AT&T	72140	43200	0006	96.77	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	242.04	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	18.28	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	102.31	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	30.50	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	22.01	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	50.65	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	17.91	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	20.03	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	23.47	Telephone
08/25/2015	284920	82945	AT&T TELECONFERENCE SERVICES	72900	43200	0000	86.31	Telephone
08/25/2015	284921	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	454.86	Materials
08/25/2015	284922	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	9,854.00	Gen Cleanup/Grass Cntrl- C
08/25/2015	284923	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	6,055.50	Legal Fees
08/25/2015	284924	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46460	0000	150.61	Mach & Equip Maint.-Contractor
08/25/2015	284925	66943	BURGOON COMPANY	72842	47220	0000	237.36	Equipment Purchases Expensed
08/25/2015	284925	66943	BURGOON COMPANY	72859	41390	0000	381.12	Safety Equipment
08/25/2015	284925	66943	BURGOON COMPANY	72871	47160	0000	85.86	Materials
08/25/2015	284925	66943	BURGOON COMPANY	72900	46230	0000	630.45	Vehicle Maint-Contractor
08/25/2015	284925	66943	BURGOON COMPANY	72900	46440	0000	390.86	Mach & Equip Maint.-P & S
08/25/2015	284925	66943	BURGOON COMPANY	72900	47160	0000	464.10	Materials
08/25/2015	284926	66622	C & G WHOLESALE	72870	47160	0000	421.50	Materials
08/25/2015	284927	83284	CALUMET PACKAGING, LLC	72900	47160	0000	569.80	Materials
08/25/2015	284928	70866	CDW GOVERNMENT LLC	72850	47220	0000	122.32	Equipment Purchases Expensed
08/25/2015	284929	65740	CENTERPOINT ENERGY	72129	43161	0000	48.50	Utilities - Gas
08/25/2015	284930	66177	CENTURY ASPHALT MATERIALS	72900	46700	0000	2,135.04	Homeland Security-Contractor
08/25/2015	284931	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	2,884.60	Mach & Equip Maint.-P & S
08/25/2015	284932	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	527.00	Maint Other Than Eq-P&S
08/25/2015	284933	81252	COURTENAY M. THOMPSON, JR.	72892	41365	0000	7,000.00	Seminar/Conf. Registration
08/25/2015	284934	65487	COX HARDWARE & LUMBER	72900	46440	0000	186.00	Mach & Equip Maint.-P & S
08/25/2015	284934	65487	COX HARDWARE & LUMBER	72900	46500	0000	33.04	Maint Other Than Eq-P&S
08/25/2015	284934	65487	COX HARDWARE & LUMBER	72900	46690	0000	27.52	Homeland Security-P & S
08/25/2015	284935	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	452.29	Telephone
08/25/2015	284936	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1057	26.25	Mach & Equip Maint.-P & S
08/25/2015	284937	71843	DOLPHIN	72127	46460	0300	1,014.00	Mach & Equip Maint.-Contractor
08/25/2015	284937	71843	DOLPHIN	72131	46460	1050	1,716.00	Mach & Equip Maint.-Contractor
08/25/2015	284938	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	1,800.00	Consulting Fees
08/25/2015	284939	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	1,200.00	Maint to Other Than Eq-Contra
08/25/2015	284940	72010	FASTENAL COMPANY	72127	46440	0300	199.30	Mach & Equip Maint.-P & S
08/25/2015	284940	72010	FASTENAL COMPANY	72127	46550	0357	147.76	Road Maintenance-Labor
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	6.57	Gen Cleanup/Grass Cntrl-P&S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	1,249.90	Building Maint. - P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	90.45	Mach & Equip Maint.-P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46440	0310	10.04	Mach & Equip Maint.-P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	216.85	Mach & Equip Maint.-P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	22.82	Mach & Equip Maint.-P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	187.86	Maint Other Than Eq-P&S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	257.35	Road Maintenance-Labor
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	38.97	Road Maintenance- P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	40.63	Wharf Maintenance-P & S
08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	53.90	Materials

08/25/2015	284941	65783	FISCHERS HARDWARE INC 2	72871	47220	0000	122.84	Equipment Purchases Expensed
08/25/2015	284942	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	549.50	Fees & Services
08/25/2015	284943	1061000	FMT INDUSTRIES, LLC	72	25220	0000	32.00	Refund Of Credit Invoices
08/25/2015	284944	71238	GCR TIRE CENTER LLC	72131	46220	1060	14,290.08	Vehicle Maintenance - P&S
08/25/2015	284944	71238	GCR TIRE CENTER LLC	72900	46220	0000	1,016.00	Vehicle Maintenance - P&S
08/25/2015	284945	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	29,402.75	Mach & Equip Maint.-P & S
08/25/2015	284945	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,824.84	Mach & Equip Maint.-P & S
08/25/2015	284945	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	348.73	Maint Other Than Eqp-P&S
08/25/2015	284945	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	346.78	Materials
08/25/2015	284946	67177	GULF COAST HVAC INC	72131	46460	1050	13,501.20	Mach & Equip Maint.-Contractor
08/25/2015	284947	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	10,781.25	Road Maintenance - Contractor
08/25/2015	284948	65724	HOME DEPOT	72127	46410	0362	129.75	Building Maint. - P & S
08/25/2015	284948	65724	HOME DEPOT	72127	46500	0349	613.10	Maint Other Than Eqp-P&S
08/25/2015	284949	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	159.26	Mach & Equip Maint.-P & S
08/25/2015	284949	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	937.05	Mach & Equip Maint.-P & S
08/25/2015	284950	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	208.97	Wharf Maintenance-P & S
08/25/2015	284951	66795	JOHNSON SUPPLY	72127	46440	0315	49.93	Mach & Equip Maint.-P & S
08/25/2015	284952	82523	KALMAR USA INC.	72127	46440	0300	6,732.34	Mach & Equip Maint.-P & S
08/25/2015	284952	82523	KALMAR USA INC.	72131	46440	1050	16,182.93	Mach & Equip Maint.-P & S
08/25/2015	284953	260000	KINDER MORGAN	72	25220	0000	405.00	Refund Of Credit Invoices
08/25/2015	284954	66382	KONECRANES INC.	72	13160	0000	55,900.00	Machinery & Equipment
08/25/2015	284955	83044	KUSHA, INC.	72	25220	0000	27.00	Refund Of Credit Invoices
08/25/2015	284956	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,432.62	Materials
08/25/2015	284957	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46330	0000	2,437.59	General Cleanup-Labor
08/25/2015	284957	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	7.00	Gen Cleanup/Grass Cntrl- C
08/25/2015	284958	5328000	MID-GULF SHIPPING CO. INC.	72	25220	0000	4,829.38	Refund Of Credit Invoices
08/25/2015	284959	70830	MORRISON SUPPLY CO	72900	46500	0000	132.44	Maint Other Than Eqp-P&S
08/25/2015	284960	66461	MUSTANG CAT	72900	46440	0000	2,803.11	Mach & Equip Maint.-P & S
08/25/2015	284961	65408	NATIONAL ASSOC. OF FTZ	72170	41360	0000	300.00	Training Registration
08/25/2015	284962	68526	OZARKA - SEE V/C 67905	72820	47160	0000	24.06	Materials
08/25/2015	284963	65440	POWER TIME CORPORATION	72838	43860	0000	77.50	Fees For Online Services
08/25/2015	284964	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	2,984.80	Fees For Online Services
08/25/2015	284965	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	900.00	Temporary Agency Labor
08/25/2015	284965	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,794.38	Temporary Agency Labor
08/25/2015	284966	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	600.00	Safety Equipment
08/25/2015	284966	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	150.00	Safety Equipment
08/25/2015	284966	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	2,679.81	Safety Equipment
08/25/2015	284967	65036	SAM'S CLUB DIRECT	72888	47160	0000	326.98	Materials
08/25/2015	284968	70951	SKILLSOFT DIRECT	72842	41360	0000	5,268.39	Training Registration
08/25/2015	284969	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	437.64	Equipment Purchases Expensed
08/25/2015	284969	66861	SOUTHERN COMPUTER WAREHOUSE	72858	47220	0000	133.27	Equipment Purchases Expensed
08/25/2015	284969	66861	SOUTHERN COMPUTER WAREHOUSE	72865	47220	0000	368.41	Equipment Purchases Expensed
08/25/2015	284969	66861	SOUTHERN COMPUTER WAREHOUSE	72892	47220	0000	558.90	Equipment Purchases Expensed
08/25/2015	284970	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
08/25/2015	284971	82530	ST. ROSE, BIANCA	72892	41365	0000	1,975.00	Seminar/Conf. Registration
08/25/2015	284972	65481	STEWART TITLE COMPANY	72850	43830	0000	150.00	Legal Fees
08/25/2015	284973	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	186.04	Materials
08/25/2015	284974	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	815.00	Fees & Services
08/25/2015	284975	83678	TRAC INTERMODAL	72129	45570	0000	201.55	Equipment Rental
08/25/2015	284976	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	160.00	Building Maint. - P & S
08/25/2015	284976	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	23.75	Mach & Equip Maint.-P & S
08/25/2015	284977	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	10.56	Maint Other Than Eqp-P&S
08/25/2015	284978	84301	WALL PROTECTION PRODUCTS, LLC	72115	47195	1100	1,307.97	Operations of Facilities-P&S

08/25/2015	284979	66145	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	16,840.50	Fees & Services
08/25/2015	284980	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1051	3,555.00	Mach & Equip Maint.-P & S
08/25/2015	284980	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	252.52	Building Maint. - P & S
08/25/2015	284980	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	151.00	Homeland Security-P & S
08/25/2015	284981	65922	XEROX CORPORATION	72842	45575	0000	210.63	Office Equipment Rental
08/26/2015	284982	71164	AMEGY BANK	72332	26500	0000	100,291.66	Accr Int Pay I & R Fund Bd
08/26/2015	284982	71164	AMEGY BANK	72335	26500	0000	537,134.38	Accr Int Pay I & R Fund Bd
08/26/2015	284982	71164	AMEGY BANK	72336	26500	0000	1,143,184.03	Accr Int Pay I & R Fund Bd
08/26/2015	284982	71164	AMEGY BANK	72338	26500	0000	550,516.67	Accr Int Pay I & R Fund Bd
08/26/2015	284982	71164	AMEGY BANK	72339	26500	0000	169,670.14	Accr Int Pay I & R Fund Bd
08/26/2015	284982	71164	AMEGY BANK	72411	26100	0000	983,713.26	Cm Of L-Td-I & R Fund Bond
08/26/2015	284982	71164	AMEGY BANK	72411	73250	0000	750.00	Bond Issuance Costs
08/26/2015	284982	71164	AMEGY BANK	72412	73250	0000	750.00	Bond Issuance Costs
08/26/2015	284982	71164	AMEGY BANK	72413	73250	0000	750.00	Bond Issuance Costs
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,216.88)	Accrued Employer Fica Tax
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,226.92)	Accrued Employer Fica Tax
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,445.27	ILA Terminal Maintenance-Labor
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,342.17	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	13,149.50	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	34.00	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,753.80	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,902.44	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,751.34	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,281.68	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,708.40	ILA Vessel Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	105,325.45	ILA Vessel Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,687.14	ILA Vessel Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,201.63	ILA Vessel Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,280.00	ILA Bus Driver Payroll
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,571.25	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,855.12	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,107.80	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,683.11	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,244.60	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,083.11	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,609.70	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,910.20	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,410.15	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,367.60	ILA VacationTime
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	272.00	ILA Funeral Time
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,158.40	ILA Non-Productive Labor
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,090.52	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,173.46	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	70.40	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	88,538.31	ILA Vessel Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,022.85	ILA Vessel Activity
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,000.00	ILA Bus Driver Payroll
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,720.00	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,943.54	ILA Yard Services

08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	590.70	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	100.60	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,465.04	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,126.85	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,928.30	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,520.66	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	202.55	ILA Yard Services
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,880.00	ILA VacationTime
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	804.00	ILA Funeral Time
08/26/2015	284983	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,806.62	ILA Non-Productive Labor
08/26/2015	284993	82494	A.J. HURT, JR., INC.	72129	46180	0000	11,444.12	Fuel
08/26/2015	284994	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	380.00	Vehicle Maintenance - P&S
08/26/2015	284995	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	18,516.00	Operations of Facilities-P&S
08/26/2015	284996	66103	APACHE OIL CO.	72127	46440	0315	621.96	Mach & Equip Maint.-P & S
08/26/2015	284996	66103	APACHE OIL CO.	72127	46500	0349	82.26	Maint Other Than Eqp-P&S
08/26/2015	284997	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	907.23	Mach & Equip Maint.-P & S
08/26/2015	284998	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
08/26/2015	284999	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	2,410.00	Vehicle Maint-Contractor
08/26/2015	285000	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	295.27	Mach & Equip Maint.-P & S
08/26/2015	285001	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	408.54	Gen Cleanup/Grass Cntrl-P&S
08/26/2015	285002	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	457.50	Mach & Equip Maint.-P & S
08/26/2015	285003	66943	BURGOON COMPANY	72131	46410	1067	2,096.07	Building Maint. - P & S
08/26/2015	285003	66943	BURGOON COMPANY	72131	46440	1050	1,960.60	Mach & Equip Maint.-P & S
08/26/2015	285004	70866	CDW GOVERNMENT LLC	72811	47160	0000	512.51	Materials
08/26/2015	285004	70866	CDW GOVERNMENT LLC	72888	46420	0000	1,068.68	Building Maint.-Contractor
08/26/2015	285005	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	61.00	Fees & Services
08/26/2015	285005	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	38.00	Fees & Services
08/26/2015	285006	65911	CONSERV FLAG COMPANY	72811	47160	0000	175.00	Materials
08/26/2015	285006	65911	CONSERV FLAG COMPANY	72888	47160	0000	511.78	Materials
08/26/2015	285007	67291	CONTINENTAL BATTERY CO.	72127	46440	0347	908.74	Mach & Equip Maint.-P & S
08/26/2015	285007	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	908.74	Maint Other Than Eqp-P&S
08/26/2015	285008	65487	COX HARDWARE & LUMBER	72900	46410	0000	162.38	Building Maint. - P & S
08/26/2015	285009	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	40,404.75	Mach & Equip Maint.-P & S
08/26/2015	285010	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	2,350.00	Consulting Fees
08/26/2015	285011	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,074.70	Construction in Progress
08/26/2015	285011	65539	DANNENBAUM ENGINEERING CORP.	72128	43770	0000	255.93	Fees & Services
08/26/2015	285012	72580	DATAVOX, INC.	72	13310	0000	205,491.93	Construction in Progress
08/26/2015	285012	72580	DATAVOX, INC.	72128	47160	0000	162.00	Materials
08/26/2015	285013	65570	DEER PARK CHAMBER OF COMMERCE	72818	42620	0000	255.00	Business Meals & Entertainment
08/26/2015	285014	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	459.16	Road Maintenance- P & S
08/26/2015	285015	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	9,358.70	Mach & Equip Maint.-P & S
08/26/2015	285016	65847	EMERSON NETWORK POWER	72131	46440	1051	1,844.62	Mach & Equip Maint.-P & S
08/26/2015	285017	83367	ESPINOSA, JOSE	72870	41960	0002	23.57	Travel
08/26/2015	285018	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	85.77	Vehicle Maintenance - P&S
08/26/2015	285019	70902	G & K SERVICES, INC.	72127	41390	0000	1,196.03	Safety Equipment
08/26/2015	285019	70902	G & K SERVICES, INC.	72131	41390	0000	718.22	Safety Equipment
08/26/2015	285019	70902	G & K SERVICES, INC.	72900	41390	0000	635.33	Safety Equipment
08/26/2015	285020	81562	GALLE, RICH T.	72859	41365	0000	1,648.00	Seminar/Conf. Registration
08/26/2015	285020	81562	GALLE, RICH T.	72859	41960	0001	287.20	Travel
08/26/2015	285021	71238	GCR TIRE CENTER LLC	72900	46220	0000	1,749.92	Vehicle Maintenance - P&S
08/26/2015	285022	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	881.60	Fees & Services
08/26/2015	285023	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	99,820.00	Prepays
08/26/2015	285024	65092	HEARST NEWSPAPER PARTNERSHIP	72806	43850	0000	208.00	Subscriptions & Publications

08/26/2015	285025	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	39,162.00	Computer Hardware Lease Prgm
08/26/2015	285026	71786	HILL COUNTRY COMPUTER	72900	47220	0000	814.00	Equipment Purchases Expensed
08/26/2015	285027	67122	HOUSTON CONTRACTORS ASSOC.	72806	42650	0000	450.00	PHA Receptions/Special Events
08/26/2015	285028	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	1,389.58	Vehicle Maintenance - P&S
08/26/2015	285028	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	24.00	Vehicle Maintenance - P&S
08/26/2015	285028	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	10.84	Mach & Equip Maint.-P & S
08/26/2015	285029	67137	HURRICANE TOOL & SUPPLY	72127	46550	0357	201.76	Road Maintenance-Labor
08/26/2015	285030	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
08/26/2015	285031	71901	INSIGHTSOFTWARE.COM, INC.	72842	46240	0000	38,000.00	Maintenance Agreements
08/26/2015	285032	65667	JASON'S DELI, INC.	72892	42620	0000	344.91	Business Meals & Entertainment
08/26/2015	285033	73537	JENKINS, OTIS DAVID	72140	43811	0000	96.00	Professional License Fees
08/26/2015	285034	66795	JOHNSON SUPPLY	72127	47160	0000	213.00	Materials
08/26/2015	285034	66795	JOHNSON SUPPLY	72900	46410	0000	113.75	Building Maint. - P & S
08/26/2015	285034	66795	JOHNSON SUPPLY	72900	46440	0000	126.15	Mach & Equip Maint.-P & S
08/26/2015	285035	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	201.34	Mach & Equip Maint.-P & S
08/26/2015	285036	84331	KONARK SOFTWARE SOLUTIONS, LLC	72842	46240	0000	14,971.32	Maintenance Agreements
08/26/2015	285037	66382	KONECRANES INC.	72131	46440	1051	208,963.39	Mach & Equip Maint.-P & S
08/26/2015	285038	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
08/26/2015	285038	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
08/26/2015	285039	67446	MONUMENT CHEVROLET	72127	46220	0352	17.09	Vehicle Maintenance - P&S
08/26/2015	285040	73160	NICOL SCALES & MEASUREMENT	72128	43770	0000	431.16	Fees & Services
08/26/2015	285041	66112	O'REILLY AUTO PARTS	72127	46220	0352	830.96	Vehicle Maintenance - P&S
08/26/2015	285041	66112	O'REILLY AUTO PARTS	72127	46500	0349	333.25	Maint Other Than Eqp-P&S
08/26/2015	285042	84014	PHILLIPS, SHARADA A.	72866	41960	0002	18.40	Travel
08/26/2015	285042	84014	PHILLIPS, SHARADA A.	72866	42620	0000	39.66	Business Meals & Entertainment
08/26/2015	285043	82468	RELIABLE TRANSMISSION SERVICE	72127	46220	0352	20.82	Vehicle Maintenance - P&S
08/26/2015	285043	82468	RELIABLE TRANSMISSION SERVICE	72127	46440	0347	3,995.00	Mach & Equip Maint.-P & S
08/26/2015	285044	66019	SOLLIDAY, FONDA	72844	41960	0003	44.00	Travel
08/26/2015	285044	66019	SOLLIDAY, FONDA	72844	41960	0004	685.05	Travel
08/26/2015	285044	66019	SOLLIDAY, FONDA	72844	41960	0005	121.38	Travel
08/26/2015	285045	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	31,991.10	Mach & Equip Maint.-P & S
08/26/2015	285046	66179	STROUHAL TIRE RECAPPIING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
08/26/2015	285047	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
08/26/2015	285048	65175	WILCO SUPPLY INC	72127	46500	0349	118.69	Maint Other Than Eqp-P&S
08/26/2015	285049	82181	WORLD OF PROMOTIONS	72806	42600	0000	1,462.50	Promotional Gifts
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0001	726.59	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72832	41960	0001	507.20	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	1,263.40	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	49.00	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72845	41960	0001	472.20	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0001	331.00	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	49.00	Travel
08/27/2015	285051	84290	AARON F. NEAL	72842	43770	0000	9,960.00	Fees & Services
08/27/2015	285052	66593	AMERICAN CONCRETE INSTITUTE	72820	41360	0000	120.00	Training Registration
08/27/2015	285053	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
08/27/2015	285053	71147	BROWN, CHRISTOPHER D	72842	41960	0002	78.91	Travel
08/27/2015	285053	71147	BROWN, CHRISTOPHER D	72842	41960	0003	46.00	Travel
08/27/2015	285053	71147	BROWN, CHRISTOPHER D	72842	41960	0004	867.52	Travel
08/27/2015	285053	71147	BROWN, CHRISTOPHER D	72842	41960	0005	116.85	Travel
08/27/2015	285055	65257	CITY OF LA PORTE	72128	43160	0000	610.63	Utilities - Water
08/27/2015	285057	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
08/27/2015	285058	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
08/27/2015	285059	65782	DISH TV	72128	43770	0000	145.61	Fees & Services

08/27/2015	285060	84377	ENTERPRISE CRUDE PIPELINE, LLC	72	25220	0000	5,000.00	Refund Of Credit Invoices
08/27/2015	285061	65667	JASON'S DELI, INC.	72815	42620	0000	163.22	Business Meals & Entertainment
08/27/2015	285062	73537	JENKINS, OTIS DAVID	72140	43811	0000	200.00	Professional License Fees
08/27/2015	285063	83832	MAXIM CRANE WORKS	72127	45570	0000	4,014.18	Equipment Rental
08/27/2015	285064	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
08/27/2015	285065	72798	MENDOZA, GILDA	72845	41960	0001	25.00	Travel
08/27/2015	285065	72798	MENDOZA, GILDA	72845	41960	0002	30.13	Travel
08/27/2015	285065	72798	MENDOZA, GILDA	72845	41960	0003	63.11	Travel
08/27/2015	285065	72798	MENDOZA, GILDA	72845	41960	0004	685.05	Travel
08/27/2015	285065	72798	MENDOZA, GILDA	72845	41960	0005	51.86	Travel
08/27/2015	285066	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	344.00	Safety Equipment
08/27/2015	285067	67446	MONUMENT CHEVROLET	72131	46220	1060	167.54	Vehicle Maintenance - P&S
08/27/2015	285068	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eqp-Contra
08/27/2015	285069	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	1,164.99	Safety Equipment
08/27/2015	285069	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0315	1,484.20	Mach & Equip Maint.-P & S
08/27/2015	285069	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	483.80	Maint Other Than Eqp-P&S
08/27/2015	285069	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	340.10	Safety Equipment
08/27/2015	285070	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,107.50	Fees & Services
08/27/2015	285070	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,107.50	Fees & Services
08/27/2015	285071	72618	PORT A SAN LTD	72871	43770	0000	1,265.00	Fees & Services
08/27/2015	285072	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	2,355.94	Temporary Agency Labor
08/27/2015	285073	83192	RAGNASOFT INC.	72833	43770	0000	975.00	Fees & Services
08/27/2015	285074	72645	RIZZO, COLIN	72833	41960	0002	70.00	Travel
08/27/2015	285074	72645	RIZZO, COLIN	72833	41960	0003	101.70	Travel
08/27/2015	285074	72645	RIZZO, COLIN	72833	41960	0004	865.64	Travel
08/27/2015	285074	72645	RIZZO, COLIN	72833	41960	0005	198.13	Travel
08/27/2015	285075	71994	SAFWARE INC	72	13160	0000	31,589.25	Machinery & Equipment
08/27/2015	285076	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	1,190.00	Training Registration
08/27/2015	285077	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	1,430.00	Mach & Equip Maint.-P & S
08/28/2015	284984	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	202,918.08	Accrued Employer Fica Tax
08/28/2015	284985	66345	I.L.A. C.O.P.E.	72	25350	0009	159.84	Accrued Employer Fica Tax
08/28/2015	284986	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,105.00	Accrued Employer Fica Tax
08/28/2015	284987	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/28/2015	284988	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,900.86	Accrued Employer Fica Tax
08/28/2015	284989	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/28/2015	284990	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/28/2015	284991	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
08/28/2015	284992	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	96,216.88	Accrued Employer Fica Tax
08/28/2015	284992	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	36,226.92	Accrued Employer Fica Tax
08/28/2015	284992	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,870.07	ILA Fica/Medicare Tax
08/28/2015	284992	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,336.88	ILA Fica/Medicare Tax
08/28/2015	284992	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,019.97	ILA Fica/Medicare Tax
08/31/2015	285078	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	3,415.00	Mach & Equip Maint.-P & S
08/31/2015	285079	72238	ANDREWS MYERS, P.C.	72850	43830	0000	24,942.64	Legal Fees
08/31/2015	285080	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	16,894.29	Consulting Fees
08/31/2015	285081	66003	BEARCOM	72128	46460	0315	747.54	Mach & Equip Maint.-Contractor
08/31/2015	285082	66943	BURGOON COMPANY	72127	46500	0349	223.20	Maint Other Than Eqp-P&S
08/31/2015	285083	81053	CAMEL-SMITH, YVETTE	72	11630	0000	2,500.00	Empl Expense And Travel Ad
08/31/2015	285084	70866	CDW GOVERNMENT LLC	72	13160	0000	41,746.77	Machinery & Equipment
08/31/2015	285085	65740	CENTERPOINT ENERGY	72128	43161	0000	123.44	Utilities - Gas
08/31/2015	285086	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,839.12	Utilities - Water
08/31/2015	285087	67163	CLEAR GLASS	72131	46440	1051	1,133.48	Mach & Equip Maint.-P & S
08/31/2015	285087	67163	CLEAR GLASS	72131	46460	1051	550.00	Mach & Equip Maint.-Contractor

08/31/2015	285088	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	223.98	Mach & Equip Maint.-P & S
08/31/2015	285088	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	58.65	Mach & Equip Maint.-P & S
08/31/2015	285088	72197	COASTAL WELDING SUPPLY INC	72131	46440	1051	169.97	Mach & Equip Maint.-P & S
08/31/2015	285089	73436	CRISP ANALYTICAL LABS, LLC	72854	43770	0000	130.00	Fees & Services
08/31/2015	285090	65275	DEER PARK LUMBER CO	72131	46410	1067	246.62	Building Maint. - P & S
08/31/2015	285091	70902	G & K SERVICES, INC.	72900	41390	0000	662.26	Safety Equipment
08/31/2015	285092	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,261.96	Fees & Services
08/31/2015	285093	67177	GULF COAST HVAC INC	72131	46460	0000	1,122.50	Mach & Equip Maint.-Contractor
08/31/2015	285094	67623	HARRIS COUNTY TAX ASSESSOR -	72100	46230	0000	28.50	Vehicle Maint-Contractor
08/31/2015	285094	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	28.50	Vehicle Maint-Contractor
08/31/2015	285094	67623	HARRIS COUNTY TAX ASSESSOR -	72833	46230	0000	14.25	Vehicle Maint-Contractor
08/31/2015	285094	67623	HARRIS COUNTY TAX ASSESSOR -	72854	46230	0000	28.50	Vehicle Maint-Contractor
08/31/2015	285094	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	36.25	Vehicle Maint-Contractor
08/31/2015	285094	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	78.75	Vehicle Maint-Contractor
08/31/2015	285095	66050	HARRIS COUNTY TREASURER	72	43880	0000	71,587.00	Consulting Fees
08/31/2015	285096	83677	HERITAGE-CRYSTAL CLEAN, LLC	72129	44980	0000	505.81	Enviro Products-Supply & Svcs
08/31/2015	285097	66168	HNTB CORPORATION	72809	43880	0000	242,297.50	Consulting Fees
08/31/2015	285098	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	0000	6,840.90	Vehicle Maintenance - P&S
08/31/2015	285099	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	205.62	Mach & Equip Maint.-P & S
08/31/2015	285100	68047	K-T ELECTRONICS	72129	46440	0000	5,669.86	Mach & Equip Maint.-P & S
08/31/2015	285101	66382	KONECRANES INC.	72127	46440	0315	5,381.25	Mach & Equip Maint.-P & S
08/31/2015	285102	82307	LIBERTY FLAGS, INC.	72140	46410	0000	1,209.60	Building Maint. - P & S
08/31/2015	285103	67355	MELTWATER NEWS	72856	43860	0000	6,000.00	Fees For Online Services
08/31/2015	285104	71634	MONSTER GOURMET	72806	42620	0000	456.01	Business Meals & Entertainment
08/31/2015	285105	67905	NESTLE WATERS NORTH AMERICA	72100	43770	0000	30.69	Fees & Services
08/31/2015	285106	65481	STEWART TITLE COMPANY	72850	43770	0000	2,250.00	Fees & Services
08/31/2015	285106	65481	STEWART TITLE COMPANY	72850	43830	0000	300.00	Legal Fees
09/02/2015	285107	66450	BANK OF AMERICA NA	72	73245	0000	135,000.00	Debt Issuance Costs
09/02/2015	285108	81030	BRACEWELL & GIULIANI, LLP	72411	73250	0000	68,101.48	Bond Issuance Costs
09/02/2015	285108	81030	BRACEWELL & GIULIANI, LLP	72412	73250	0000	28,089.62	Bond Issuance Costs
09/02/2015	285108	81030	BRACEWELL & GIULIANI, LLP	72413	73250	0000	29,558.90	Bond Issuance Costs
09/02/2015	285109	84379	NORTON ROSE FULBRIGHT US LLP	72	73245	0000	100,000.00	Debt Issuance Costs
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(95,266.25)	Accrued Employer Fica Tax
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,283.43)	Accrued Employer Fica Tax
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	26,334.07	ILA Terminal Maintenance-Labor
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	40,474.10	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,823.50	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,157.05	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	57,777.74	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,442.03	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	266.40	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,162.90	ILA Vessel Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	107,194.46	ILA Vessel Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,569.70	ILA Vessel Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	467.50	ILA Vessel Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,820.00	ILA Bus Driver Payroll
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,009.50	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,138.64	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,852.81	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,054.74	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,714.80	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,379.00	ILA Yard Services

09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,114.15	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,130.60	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,012.60	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,891.20	ILA VacationTime
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,865.68	ILA Non-Productive Labor
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,139.00	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,733.78	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,819.92	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	73,141.31	ILA Vessel Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,320.72	ILA Vessel Activity
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,460.00	ILA Bus Driver Payroll
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,963.00	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,076.64	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	798.10	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.00	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,142.05	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,025.15	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,053.20	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	743.80	ILA Yard Services
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,948.00	ILA VacationTime
09/02/2015	285110	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,401.88	ILA Non-Productive Labor
09/02/2015	285111	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	54,747.31	Construction in Progress
09/02/2015	285120	66626	ANDERS, JAMES W.	72	25380	0005	5,162.88	Employee Benefits Payable
09/02/2015	285121	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
09/02/2015	285122	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	567.80	Retiree Benefits
09/02/2015	285123	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
09/02/2015	285124	71820	COURTNEY, JAMES	72844	40435	0001	302.91	Retiree Benefits
09/02/2015	285125	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
09/02/2015	285126	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
09/02/2015	285127	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
09/02/2015	285128	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
09/02/2015	285129	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
09/03/2015	285131	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	657.33	Materials
09/03/2015	285132	65177	A C COLLINS FORD, INC.	72900	46220	0000	154.44	Vehicle Maintenance - P&S
09/03/2015	285133	82494	A.J. HURT, JR., INC.	72127	46180	0000	1,532.33	Fuel
09/03/2015	285133	82494	A.J. HURT, JR., INC.	72129	46180	0000	35,268.47	Fuel
09/03/2015	285133	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,417.83	Fuel
09/03/2015	285134	83688	A1 SHREDDING INC.	72870	43770	0000	42.00	Fees & Services
09/03/2015	285135	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0386	295.00	Mach & Equip Maint.-P & S
09/03/2015	285135	67188	ALTERNATOR & STARTER REBUILDER	72127	46500	0349	150.00	Maint Other Than Eqp-P&S
09/03/2015	285136	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,071.92	Mach & Equip Maint.-P & S
09/03/2015	285137	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	337.80	Materials
09/03/2015	285138	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	750.59	Expense-Closed Damage Clai
09/03/2015	285139	70027	ASSETWORKS, INC	72900	47220	0000	900.00	Equipment Purchases Expensed
09/03/2015	285140	65945	AT&T MOBILITY	72820	43200	0000	147.98	Telephone
09/03/2015	285141	65945	AT&T MOBILITY	72100	43200	0000	106.27	Telephone
09/03/2015	285141	65945	AT&T MOBILITY	72128	43200	0000	128.18	Telephone
09/03/2015	285141	65945	AT&T MOBILITY	72129	43200	0000	141.93	Telephone
09/03/2015	285141	65945	AT&T MOBILITY	72140	43200	0000	164.13	Telephone

09/03/2015	285141	65945	AT&T MOBILITY	72870	43200	0000	116.39	Telephone
09/03/2015	285141	65945	AT&T MOBILITY	72900	43200	0000	105.26	Telephone
09/03/2015	285142	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	155.00	Materials
09/03/2015	285143	66003	BEARCOM	72128	45570	0000	6,160.00	Equipment Rental
09/03/2015	285144	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	122.50	Vehicle Maint-Contractor
09/03/2015	285144	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
09/03/2015	285144	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
09/03/2015	285144	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	660.00	Mach & Equip Maint.-Contractor
09/03/2015	285145	65796	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
09/03/2015	285146	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	580.48	Materials
09/03/2015	285147	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	731,614.89	Employee Benefits Payable
09/03/2015	285147	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	109,187.45	Retiree Benefits
09/03/2015	285148	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	2,279.55	Mach & Equip Maint.-P & S
09/03/2015	285148	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	50.64	Mach & Equip Maint.-P & S
09/03/2015	285148	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	4,695.68	Mach & Equip Maint.-P & S
09/03/2015	285149	67832	BROWN & KORNEGAY LLP	72850	43830	0000	30,532.64	Legal Fees
09/03/2015	285151	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	2,000.00	Mach & Equip Maint.-P & S
09/03/2015	285152	66943	BURGOON COMPANY	72140	47160	0000	196.81	Materials
09/03/2015	285152	66943	BURGOON COMPANY	72881	47160	0000	26.72	Materials
09/03/2015	285152	66943	BURGOON COMPANY	72900	46440	0000	493.60	Mach & Equip Maint.-P & S
09/03/2015	285152	66943	BURGOON COMPANY	72900	47160	0000	578.57	Materials
09/03/2015	285152	66943	BURGOON COMPANY	72900	47220	0000	1,037.26	Equipment Purchases Expensed
09/03/2015	285153	66622	C & G WHOLESALE	72870	47160	0000	1,423.10	Materials
09/03/2015	285154	66177	CENTURY ASPHALT MATERIALS	72900	46420	0000	2,267.97	Building Maint.-Contractor
09/03/2015	285155	65410	CITY OF HOUSTON	72100	43160	0000	3,072.99	Utilities - Water
09/03/2015	285156	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	2,079.06	Mach & Equip Maint.-P & S
09/03/2015	285157	72197	COASTAL WELDING SUPPLY INC	72127	46440	0350	96.50	Mach & Equip Maint.-P & S
09/03/2015	285158	84389	CORTEZ, NANCY V.	72870	41360	0000	162.00	Training Registration
09/03/2015	285159	65487	COX HARDWARE & LUMBER	72140	47160	0000	284.57	Materials
09/03/2015	285159	65487	COX HARDWARE & LUMBER	72900	46290	0000	69.11	Railroad Maintenance-P&S
09/03/2015	285159	65487	COX HARDWARE & LUMBER	72900	46410	0000	153.46	Building Maint. - P & S
09/03/2015	285159	65487	COX HARDWARE & LUMBER	72900	46500	0000	20.60	Maint Other Than Eq-P&S
09/03/2015	285159	65487	COX HARDWARE & LUMBER	72900	46560	0000	41.16	Road Maintenance- P & S
09/03/2015	285160	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	31,924.10	Mach & Equip Maint.-P & S
09/03/2015	285160	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	31,924.10	Mach & Equip Maint.-P & S
09/03/2015	285160	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,500.00	Fees & Services
09/03/2015	285161	72580	DATAVOX, INC.	72	13310	0000	22,000.00	Construction in Progress
09/03/2015	285161	72580	DATAVOX, INC.	72128	47160	0000	3,811.36	Materials
09/03/2015	285162	65571	DELL MARKETING L.P.	72842	47220	0000	17,470.44	Equipment Purchases Expensed
09/03/2015	285163	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	2,100.00	Consulting Fees
09/03/2015	285164	83549	DOWDA, MAJORIE J.	72833	41960	0002	44.62	Travel
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72100	47200	0000	7.89	Office Supplies
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72806	42620	0000	97.18	Business Meals & Entertainment
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72806	42650	0000	10.81	PHA Receptions/Special Events
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72810	42620	0000	90.67	Business Meals & Entertainment
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72811	42560	0000	18.00	Advertising Media
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72811	47200	0000	73.52	Office Supplies
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72820	41960	0002	36.00	Travel
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72850	41960	0002	22.00	Travel
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72866	41960	0002	15.00	Travel
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72888	47160	0000	11.88	Materials
09/03/2015	285165	84382	DUNCAN, CURTIS E.	72892	41960	0002	4.00	Travel
09/03/2015	285166	72010	FASTENAL COMPANY	72127	46440	0300	709.00	Mach & Equip Maint.-P & S

09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	86.74	Postage
09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	12.36	Postage
09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	5.30	Postage
09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	8.92	Postage
09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72847	47210	0000	10.10	Postage
09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	7.50	Postage
09/03/2015	285167	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	8.00	Postage
09/03/2015	285168	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	170.93	Vehicle Maintenance - P&S
09/03/2015	285168	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	18.70	Mach & Equip Maint.-P & S
09/03/2015	285169	71238	GCR TIRE CENTER LLC	72127	46440	0315	884.95	Mach & Equip Maint.-P & S
09/03/2015	285169	71238	GCR TIRE CENTER LLC	72127	46440	0350	14,187.92	Mach & Equip Maint.-P & S
09/03/2015	285169	71238	GCR TIRE CENTER LLC	72127	46440	0388	7,376.00	Mach & Equip Maint.-P & S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,859.36	Operations of Facilities-P&S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	247.85	Mach & Equip Maint.-P & S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72129	46410	1067	5,068.80	Building Maint. - P & S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	499.49	Building Maint. - P & S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	15,778.72	Mach & Equip Maint.-P & S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	298.45	Mach & Equip Maint.-P & S
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72833	47220	0000	1,675.29	Equipment Purchases Expensed
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	33.67	Materials
09/03/2015	285170	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,164.46	Building Maint. - P & S
09/03/2015	285171	65092	HEARST NEWSPAPER PARTNERSHIP	72170	43770	0000	792.19	Fees & Services
09/03/2015	285171	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	1,139.55	Advertising Media
09/03/2015	285171	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0839	393.08	Advertising Media
09/03/2015	285171	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0851	304.88	Advertising Media
09/03/2015	285171	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	5,050.35	Advertising Media
09/03/2015	285172	71786	HILL COUNTRY COMPUTER	72127	46440	0315	320.00	Mach & Equip Maint.-P & S
09/03/2015	285173	67645	HOUSTON MARITIME MUSEUM	72	13310	0000	28,650.46	Construction in Progress
09/03/2015	285174	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	586.96	Mach & Equip Maint.-P & S
09/03/2015	285174	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	490.72	Mach & Equip Maint.-P & S
09/03/2015	285174	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	146.00	Mach & Equip Maint.-P & S
09/03/2015	285174	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	107.40	Mach & Equip Maint.-P & S
09/03/2015	285174	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	24.52	Mach & Equip Maint.-P & S
09/03/2015	285175	81678	INFORELIANCE CORPORATION	72	13310	0000	6,500.31	Construction in Progress
09/03/2015	285176	71725	INTERNATIONAL TOOL CORPORATION	72127	46500	0349	1,353.92	Maint Other Than Eq-P&S
09/03/2015	285177	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	549.68	Maint Other Than Eq-P&S
09/03/2015	285178	66795	JOHNSON SUPPLY	72115	47195	1100	999.10	Operations of Facilities-P&S
09/03/2015	285178	66795	JOHNSON SUPPLY	72129	46410	1067	94.20	Building Maint. - P & S
09/03/2015	285178	66795	JOHNSON SUPPLY	72131	46410	1067	775.32	Building Maint. - P & S
09/03/2015	285179	82523	KALMAR USA INC.	72127	46440	0300	14,600.68	Mach & Equip Maint.-P & S
09/03/2015	285180	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	3,137.26	Mach & Equip Maint.-P & S
09/03/2015	285180	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,391.48	Mach & Equip Maint.-P & S
09/03/2015	285180	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	929.35	Mach & Equip Maint.-P & S
09/03/2015	285181	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	525,836.03	Construction in Progress
09/03/2015	285181	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	54,893.25	Construction in Progress
09/03/2015	285182	84313	KONE, INC.	72129	46410	1067	101.76	Building Maint. - P & S
09/03/2015	285183	66511	L.A. KING COMPANY	72	13160	0000	52,645.00	Machinery & Equipment
09/03/2015	285184	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,269.28	Materials
09/03/2015	285185	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	10,246.53	Construction in Progress
09/03/2015	285186	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
09/03/2015	285187	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	268,080.03	Construction in Progress
09/03/2015	285188	66925	MIDWAY AUTO SUPPLY	72900	46440	0000	1,486.50	Mach & Equip Maint.-P & S
09/03/2015	285189	67446	MONUMENT CHEVROLET	72900	46220	0000	525.54	Vehicle Maintenance - P&S

09/03/2015	285190	70830	MORRISON SUPPLY CO	72900	46410	0000	243.00	Building Maint. - P & S
09/03/2015	285191	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	170.95	Vehicle Maintenance - P&S
09/03/2015	285192	70932	NIGHTINGALE CORP.	72870	47220	0000	629.00	Equipment Purchases Expensed
09/03/2015	285193	73240	NINYO & MOORE GEOTECHNICAL	72100	46420	0000	335.80	Building Maint.-Contractor
09/03/2015	285194	84156	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0000	742.17	Materials
09/03/2015	285195	83980	NORHLINE NC LLC	72131	46440	1050	11,980.00	Mach & Equip Maint.-P & S
09/03/2015	285196	66112	O'REILLY AUTO PARTS	72131	46220	1060	856.18	Vehicle Maintenance - P&S
09/03/2015	285196	66112	O'REILLY AUTO PARTS	72131	46440	1057	355.21	Mach & Equip Maint.-P & S
09/03/2015	285197	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,755.36	Office Supplies
09/03/2015	285198	68526	OZARKA - SEE V/C 67905	72870	47160	0000	107.98	Materials
09/03/2015	285198	68526	OZARKA - SEE V/C 67905	72900	47160	0000	85.70	Materials
09/03/2015	285199	68528	PACECO CORPORATION	72127	43770	0000	9,500.00	Fees & Services
09/03/2015	285200	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46410	0362	1,295.00	Building Maint. - P & S
09/03/2015	285200	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	1,293.10	Materials
09/03/2015	285201	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	197.09	Materials
09/03/2015	285202	65441	PRINTING COMMUNICATIONS INC.	72843	42770	0000	447.72	Printing Production
09/03/2015	285203	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	2,400.00	Training Registration
09/03/2015	285204	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46550	0357	569.78	Road Maintenance-Labor
09/03/2015	285205	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	47220	0000	639.00	Equipment Purchases Expensed
09/03/2015	285206	66040	QC LABORATORIES, INC.	72	11350	0000	578.40	Damage Claim In Progress
09/03/2015	285206	66040	QC LABORATORIES, INC.	72	13310	0000	(578.40)	Construction in Progress
09/03/2015	285206	66040	QC LABORATORIES, INC.	72	13310	0000	578.40	Construction in Progress
09/03/2015	285207	66644	RICO ELEVATORS, INC	72115	48200	1100	715.00	Operations of Facilities-Contr
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0303	1,280.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0305	497.50	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72127	46460	0310	1,285.00	Mach & Equip Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72129	46420	1067	1,240.00	Building Maint.-Contractor
09/03/2015	285207	66644	RICO ELEVATORS, INC	72131	46460	1050	13,596.44	Mach & Equip Maint.-Contractor
09/03/2015	285208	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,662.50	Mach & Equip Maint.-P & S
09/03/2015	285209	84048	S & S SUPPLIES, INC.	72900	46570	0000	9,900.00	Road Maintenance - Contractor
09/03/2015	285210	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	886.99	Safety Equipment
09/03/2015	285210	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	442.99	Safety Equipment
09/03/2015	285210	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	147.00	Safety Equipment
09/03/2015	285211	81611	SNAPPY PRINTING	72843	47200	0000	1,842.00	Office Supplies
09/03/2015	285212	84050	SPRAY-QUIP, INC.	72127	46550	0357	4,534.60	Road Maintenance-Labor
09/03/2015	285213	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	433.50	Safety Equipment
09/03/2015	285214	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	229.78	Materials
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	134.96	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72809	47200	0000	20.03	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72810	47200	0000	14.03	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	13.03	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	63.16	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72840	47200	0000	25.86	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72842	47200	0000	14.03	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72844	47200	0000	208.25	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	390.93	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	14.03	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72858	47200	0000	14.03	Office Supplies

09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72861	47200	0000	10.71	Office Supplies
09/03/2015	285215	66193	TEXAS MARKING PRODUCTS, INC.	72900	47200	0000	14.03	Office Supplies
09/03/2015	285216	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	177.22	Mach & Equip Maint.-P & S
09/03/2015	285217	65468	THE SHERWIN-WILLIAMS COMPANY	72129	46410	1067	362.00	Building Maint. - P & S
09/03/2015	285217	65468	THE SHERWIN-WILLIAMS COMPANY	72129	46560	1072	57.60	Road Maintenance- P & S
09/03/2015	285218	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	355,718.92	Construction in Progress
09/03/2015	285219	83983	TRANSPORTATION TECHNOLOGY ASSO	72809	43880	0000	9,000.00	Consulting Fees
09/03/2015	285220	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46420	0000	1,921.45	Building Maint.-Contractor
09/03/2015	285221	65125	TURTLE & HUGHES INC	72900	46690	0000	2,290.95	Homeland Security-P & S
09/03/2015	285222	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	253.50	Building Maint. - P & S
09/03/2015	285223	84211	VARIPHY, INC.	72842	47220	0000	4,851.00	Equipment Purchases Expensed
09/03/2015	285224	65886	VERIZON WIRELESS	72140	43200	0000	455.88	Telephone
09/03/2015	285225	81237	VERSIANT CORPORATION	72128	46240	0000	3,400.00	Maintenance Agreements
09/03/2015	285225	81237	VERSIANT CORPORATION	72129	46240	0000	3,400.00	Maintenance Agreements
09/04/2015	285112	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	348,261.59	Accrued Employer Fica Tax
09/04/2015	285113	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
09/04/2015	285114	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
09/04/2015	285115	84228	STATE OF LOUISIANA	72	25350	0008	605.18	Accrued Employer Fica Tax
09/04/2015	285116	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
09/04/2015	285117	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
09/04/2015	285118	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,002.99	Accrued Employer Fica Tax
09/04/2015	285119	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	200.77	Accrued Employer Fica Tax
09/04/2015	285130	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	95,266.25	Accrued Employer Fica Tax
09/04/2015	285130	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	35,283.43	Accrued Employer Fica Tax
09/04/2015	285130	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,632.71	ILA Fica/Medicare Tax
09/04/2015	285130	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	23,238.12	ILA Fica/Medicare Tax
09/04/2015	285130	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	10,412.60	ILA Fica/Medicare Tax
09/04/2015	285226	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,326.96	Fuel
09/04/2015	285227	67952	ABB, INC.	72129	43770	0000	3,228.00	Fees & Services
09/04/2015	285228	66360	ACCURATE METER & BACKFLOW LLC	72900	46510	0000	3,500.00	Maint to Other Than Eqp-Contra
09/04/2015	285229	84387	ALAMO CPCU SOCIETY CHAPTER	72866	41360	0000	585.00	Training Registration
09/04/2015	285230	66103	APACHE OIL CO.	72900	47160	0000	2,446.25	Materials
09/04/2015	285231	71884	ARMA INTERNATIONAL	72816	42610	0000	450.00	Dues & Memberships
09/04/2015	285232	83780	ARMSTRONG, NENA	72131	47160	0000	17.71	Materials
09/04/2015	285233	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	626.95	Expense-Closed Damage Clai
09/04/2015	285234	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(8,449.72)	Construction in Progress
09/04/2015	285234	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	11,586.66	Construction in Progress
09/04/2015	285234	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	3,300.00	Building Maint.-Contractor
09/04/2015	285234	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	5,149.72	Building Maint.-Contractor
09/04/2015	285235	67947	BLUE RIDGE MACHINERY & TOOLS	72900	46440	0000	174.75	Mach & Equip Maint.-P & S
09/04/2015	285236	66943	BURGOON COMPANY	72127	47160	0000	99.20	Materials
09/04/2015	285236	66943	BURGOON COMPANY	72881	47160	0000	24.26	Materials
09/04/2015	285236	66943	BURGOON COMPANY	72900	41390	0000	31.76	Safety Equipment
09/04/2015	285236	66943	BURGOON COMPANY	72900	46440	0000	517.61	Mach & Equip Maint.-P & S
09/04/2015	285236	66943	BURGOON COMPANY	72900	47160	0000	165.63	Materials
09/04/2015	285237	81083	C.A. SHORT COMPANY	72844	42600	0000	314.87	Promotional Gifts
09/04/2015	285238	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	297,509.00	Machinery & Equipment
09/04/2015	285239	84388	CARPENTER'S TIME SYSTEMS	72843	47220	0000	22.96	Equipment Purchases Expensed
09/04/2015	285240	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	17,289.08	Utilities - Electricity
09/04/2015	285241	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,680.00	Fees & Services
09/04/2015	285241	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	20.00	Fees & Services
09/04/2015	285241	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	20.00	Fees & Services
09/04/2015	285241	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	46.00	Fees & Services

09/04/2015	285241	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	20.00	Fees & Services
09/04/2015	285242	65487	COX HARDWARE & LUMBER	72900	46410	0000	26.73	Building Maint. - P & S
09/04/2015	285243	65768	FEDERAL EXPRESS CORP.	72170	47210	0000	6.41	Postage
09/04/2015	285243	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	17.98	Postage
09/04/2015	285244	72681	FIRST SOUTHWEST COMPANY	72411	73250	0000	58,419.06	Bond Issuance Costs
09/04/2015	285244	72681	FIRST SOUTHWEST COMPANY	72412	73250	0000	24,095.94	Bond Issuance Costs
09/04/2015	285244	72681	FIRST SOUTHWEST COMPANY	72413	73250	0000	25,356.32	Bond Issuance Costs
09/04/2015	285245	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	30,430.40	Fees & Services
09/04/2015	285245	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	86.32	Fees & Services
09/04/2015	285245	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	36.40	Fees & Services
09/04/2015	285245	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
09/04/2015	285245	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	2,285.92	Fees & Services
09/04/2015	285245	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
09/04/2015	285246	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	2,601.00	Road Maintenance - Contractor
09/04/2015	285247	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	14.59	Mach & Equip Maint.-P & S
09/04/2015	285248	70580	INTERNATIONAL PRINT AND PACKAG	72129	47160	0000	6,821.28	Materials
09/04/2015	285249	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	328.73	Materials
09/04/2015	285250	66795	JOHNSON SUPPLY	72900	46440	0000	794.80	Mach & Equip Maint.-P & S
09/04/2015	285250	66795	JOHNSON SUPPLY	72900	47220	0000	2,237.40	Equipment Purchases Expensed
09/04/2015	285251	70615	LITTLER MENDELSON P.C.	72850	43830	0000	6,024.50	Legal Fees
09/04/2015	285252	73050	LOCKE LORD LLP	72850	43830	0000	10,281.50	Legal Fees
09/04/2015	285253	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,915.00	Prepaid Insurance
09/04/2015	285254	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	405.61	Office Supplies
09/04/2015	285255	71534	OFFICE PAVILION	72	13160	0000	17,832.52	Machinery & Equipment
09/04/2015	285256	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
09/04/2015	285257	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,724.86	Mach & Equip Maint.-P & S
09/04/2015	285257	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	(465.50)	Mach & Equip Maint.-P & S
09/04/2015	285258	83707	SMARTBRIDGE, LLC	72	13310	0000	100,936.90	Construction in Progress
09/04/2015	285259	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	8,428.00	Fees For Online Services
09/04/2015	285260	66193	TEXAS MARKING PRODUCTS, INC.	72861	47200	0000	7.00	Office Supplies
09/04/2015	285261	65886	VERIZON WIRELESS	72870	43770	0000	1,368.07	Fees & Services
09/04/2015	285262	71767	VESCO LA PORTE	72128	47160	0000	522.69	Materials
09/04/2015	285263	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	5,542.50	Construction in Progress
09/04/2015	285264	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0386	1,264.75	Mach & Equip Maint.-Contractor
09/04/2015	285265	65175	WILCO SUPPLY INC	72127	46500	0349	1,894.12	Maint Other Than Eq-P&S
09/04/2015	285267	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	10,520.00	Construction in Progress
09/04/2015	285268	65595	XEROX CORPORATION	72842	45575	0000	21,910.93	Office Equipment Rental
09/04/2015	285269	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46500	0356	624.00	Maint Other Than Eq-P&S
09/08/2015	285270	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	13,575.51	Deferred Loss Refunding 19
09/08/2015	285270	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	60,166.39	Deferred Loss Refunding 19
09/08/2015	285270	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	13,332.19	Deferred Loss Refunding 19
09/08/2015	285270	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	29,348.14	Deferred Loss Refunding 19
09/09/2015	285271	71530	GRANT THORNTON, LLP	72411	73250	0000	812.34	Bond Issuance Costs
09/09/2015	285271	71530	GRANT THORNTON, LLP	72412	73250	0000	335.07	Bond Issuance Costs
09/09/2015	285271	71530	GRANT THORNTON, LLP	72413	73250	0000	352.59	Bond Issuance Costs
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,991.41)	Accrued Employer Fica Tax
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,075.25)	Accrued Employer Fica Tax
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,465.51	ILA Terminal Maintenance-Labor
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	41,388.04	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,029.19	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,782.95	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,051.45	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,946.73	ILA Road Activity

09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,455.38	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,222.02	ILA Vessel Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,135.87	ILA Vessel Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,984.35	ILA Vessel Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,230.88	ILA Vessel Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,960.00	ILA Bus Driver Payroll
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,592.04	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,183.90	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,137.58	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,047.65	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,225.65	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,048.95	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,618.95	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,359.48	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,546.00	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,984.00	ILA VacationTime
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,549.38	ILA Non-Productive Labor
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,921.00	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	42,003.15	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,068.44	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	85,519.94	ILA Vessel Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,968.60	ILA Vessel Activity
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,160.00	ILA Bus Driver Payroll
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,019.00	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,051.14	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	508.50	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.00	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,312.71	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,920.10	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,184.30	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	747.65	ILA Yard Services
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,152.00	ILA VacationTime
09/09/2015	285272	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,709.13	ILA Non-Productive Labor
09/09/2015	285273	66517	STATE COMPTROLLER	72	25200	0000	131,724.25	Uncollected Sales Tax
09/09/2015	285273	66517	STATE COMPTROLLER	72	25200	0001	5.92	Uncollected Sales Tax
09/09/2015	285273	66517	STATE COMPTROLLER	72	25200	0002	28,992.40	Uncollected Sales Tax
09/09/2015	285273	66517	STATE COMPTROLLER	72	61030	0000	(803.61)	Miscellaneous Income
09/09/2015	285283	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	129,364.25	Road Maintenance - Contractor
09/09/2015	285284	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	4,227.91	Mach & Equip Maint.-P & S
09/09/2015	285285	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	235.20	Employee Benefits Payable
09/09/2015	285286	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	45,283.08	Retiree Benefits
09/09/2015	285287	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,909.66	Retiree Benefits
09/09/2015	285288	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,186.91	Employee Benefits Payable
09/09/2015	285289	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	21,870.93	Dental Insurance Payable
09/09/2015	285290	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,644.36	Colonial Insurance - ACH Acct
09/09/2015	285291	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	954.11	Expense-Closed Damage Clai
09/09/2015	285291	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	38,462.50	Fees & Services
09/09/2015	285292	66154	AT&T	72842	43200	0000	29,497.81	Telephone
09/09/2015	285293	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,082.00	Building Maint.-Contractor

09/09/2015	285294	71599	BUCK, WILLIAM R.	72140	42620	0000	258.72	Business Meals & Entertainment
09/09/2015	285295	66943	BURGOON COMPANY	72127	46410	0362	398.72	Building Maint. - P & S
09/09/2015	285295	66943	BURGOON COMPANY	72127	47220	0000	4,242.20	Equipment Purchases Expensed
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72128	47220	0000	991.64	Equipment Purchases Expensed
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72140	47220	0000	773.98	Equipment Purchases Expensed
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72811	47220	0000	251.83	Equipment Purchases Expensed
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72837	47200	0000	875.65	Office Supplies
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72842	46240	0000	11,257.80	Maintenance Agreements
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,021.45	Equipment Purchases Expensed
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72848	47220	0000	580.04	Equipment Purchases Expensed
09/09/2015	285296	70866	CDW GOVERNMENT LLC	72859	47220	0000	59.52	Equipment Purchases Expensed
09/09/2015	285297	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
09/09/2015	285297	65740	CENTERPOINT ENERGY	72115	43161	0000	18.62	Utilities - Gas
09/09/2015	285297	65740	CENTERPOINT ENERGY	72128	43161	0000	46.56	Utilities - Gas
09/09/2015	285297	65740	CENTERPOINT ENERGY	72870	43161	0000	26.00	Utilities - Gas
09/09/2015	285297	65740	CENTERPOINT ENERGY	72888	43161	0000	41.75	Utilities - Gas
09/09/2015	285297	65740	CENTERPOINT ENERGY	72900	43161	0000	283.72	Utilities - Gas
09/09/2015	285298	65403	CITY OF GALENA PARK	72103	43160	0000	2,009.12	Utilities - Water
09/09/2015	285298	65403	CITY OF GALENA PARK	72105	43160	0000	550.43	Utilities - Water
09/09/2015	285299	65410	CITY OF HOUSTON	72100	43160	0000	12,938.50	Utilities - Water
09/09/2015	285299	65410	CITY OF HOUSTON	72101	43160	0000	5,937.09	Utilities - Water
09/09/2015	285299	65410	CITY OF HOUSTON	72107	43160	0000	3,170.55	Utilities - Water
09/09/2015	285300	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
09/09/2015	285301	65901	DLT SOLUTIONS, LLC	72842	46240	0000	14,175.87	Maintenance Agreements
09/09/2015	285302	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	2,250.00	Consulting Fees
09/09/2015	285303	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	45.96	Mach & Equip Maint.-P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	17.91	Vehicle Maintenance - P&S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	406.96	Gen Cleanup/Grass Cntrl-P&S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	312.27	Building Maint. - P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	124.14	Mach & Equip Maint.-P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	381.77	Mach & Equip Maint.-P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	242.85	Maint Other Than Eqp-P&S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	31.28	Maint Other Than Eqp-P&S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	164.01	Road Maintenance- P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	15.66	Road Maintenance- P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	51.95	Wharf Maintenance-P & S
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	546.14	Materials
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	73.72	Materials
09/09/2015	285304	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	136.07	Materials
09/09/2015	285305	65832	FUSECO INC.	72127	46440	0300	740.70	Mach & Equip Maint.-P & S
09/09/2015	285306	70902	G & K SERVICES, INC.	72127	41390	0000	1,184.72	Safety Equipment
09/09/2015	285306	70902	G & K SERVICES, INC.	72131	41390	0000	778.60	Safety Equipment
09/09/2015	285306	70902	G & K SERVICES, INC.	72900	41390	0000	594.24	Safety Equipment
09/09/2015	285307	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,114.24	Fees & Services
09/09/2015	285308	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor
09/09/2015	285308	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	117.25	Vehicle Maint-Contractor
09/09/2015	285309	71578	HDR ENGINEERING, INC.	72145	43880	0000	39,471.39	Consulting Fees
09/09/2015	285310	65724	HOME DEPOT	72127	46410	0362	341.10	Building Maint. - P & S
09/09/2015	285310	65724	HOME DEPOT	72127	46560	0357	69.66	Road Maintenance- P & S
09/09/2015	285311	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0300	405.19	Mach & Equip Maint.-P & S
09/09/2015	285311	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	320.48	Mach & Equip Maint.-P & S
09/09/2015	285311	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	1,020.00	Mach & Equip Maint.-P & S
09/09/2015	285311	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	167.50	Mach & Equip Maint.-P & S

09/09/2015	285311	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	1,259.95	Mach & Equip Maint.-P & S
09/09/2015	285312	71011	HUITT-ZOLLARS	72	13310	0000	15,752.00	Construction in Progress
09/09/2015	285313	68047	K-T ELECTRONICS	72129	47220	0000	1,934.76	Equipment Purchases Expensed
09/09/2015	285313	68047	K-T ELECTRONICS	72131	46410	1068	1,055.79	Building Maint. - P & S
09/09/2015	285314	66382	KONECRANES INC.	72127	46440	0315	14,423.00	Mach & Equip Maint.-P & S
09/09/2015	285315	73254	KRONOS INC.	72842	46240	0000	15,202.76	Maintenance Agreements
09/09/2015	285316	65813	MARKER, FRANK A.	72	11630	0000	550.00	Empl Expense And Travel Ad
09/09/2015	285317	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	272,623.02	Damage Claim In Progress
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	245.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72128	40840	0000	45.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72129	40840	0000	135.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	45.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72842	40840	0000	90.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	540.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72854	40840	0000	45.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72858	40840	0000	45.00	Medical Testing
09/09/2015	285318	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	45.00	Medical Testing
09/09/2015	285319	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,184.74	Employee Benefits Payable
09/09/2015	285319	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,792.40	Retiree Benefits
09/09/2015	285320	67446	MONUMENT CHEVROLET	72127	46220	0352	129.90	Vehicle Maintenance - P&S
09/09/2015	285321	83892	MORPHO TRUST USA	72854	43770	0000	128.00	Fees & Services
09/09/2015	285322	65874	NAVIS LLC	72	13310	0000	3,521.00	Construction in Progress
09/09/2015	285323	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	13,028.75	Construction in Progress
09/09/2015	285324	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	92.49	Mach & Equip Maint.-P & S
09/09/2015	285324	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	15.34	Mach & Equip Maint.-P & S
09/09/2015	285324	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	19,507.54	Mach & Equip Maint.-P & S
09/09/2015	285325	83707	SMARTBRIDGE, LLC	72	13310	0000	24,123.75	Construction in Progress
09/09/2015	285325	83707	SMARTBRIDGE, LLC	72	13310	0000	38,463.62	Construction in Progress
09/09/2015	285325	83707	SMARTBRIDGE, LLC	72842	43880	0000	1,125.00	Consulting Fees
09/09/2015	285326	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	2,798.28	Equipment Purchases Expensed
09/09/2015	285327	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	5,067.76	Construction in Progress
09/09/2015	285328	65175	WILCO SUPPLY INC	72127	46220	0352	313.00	Vehicle Maintenance - P&S
09/09/2015	285328	65175	WILCO SUPPLY INC	72127	46440	0345	141.28	Mach & Equip Maint.-P & S
09/09/2015	285329	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	718.10	Mach & Equip Maint.-P & S
09/09/2015	285330	71112	WILLIAMS, SHANE M.	72	11630	0000	3,000.00	Empl Expense And Travel Ad
09/09/2015	285331	65595	XEROX CORPORATION	72842	45575	0000	311.91	Office Equipment Rental
09/10/2015	285332	66296	AAA ASPHALT PAVING, INC.	72	11350	0000	2,500.00	Damage Claim In Progress
09/10/2015	285333	84167	ABU-ALI, AZLINA B.	72844	41960	0003	44.00	Travel
09/10/2015	285333	84167	ABU-ALI, AZLINA B.	72844	41960	0004	687.05	Travel
09/10/2015	285333	84167	ABU-ALI, AZLINA B.	72844	41960	0005	101.04	Travel
09/10/2015	285334	65182	AQUA TEXAS	72108	43160	0000	4,396.14	Utilities - Water
09/10/2015	285334	65182	AQUA TEXAS	72134	43160	0000	2,526.69	Utilities - Water
09/10/2015	285335	66151	AT&T	72115	43200	0000	268.52	Telephone
09/10/2015	285335	66151	AT&T	72128	43200	0000	15,978.04	Telephone
09/10/2015	285336	65945	AT&T MOBILITY	72826	43860	0000	48.16	Fees For Online Services
09/10/2015	285336	65945	AT&T MOBILITY	72839	43860	0000	178.82	Fees For Online Services
09/10/2015	285336	65945	AT&T MOBILITY	72842	43860	0000	94.69	Fees For Online Services
09/10/2015	285337	65229	BIG Z LUMBER COMPANY	72127	46410	0362	835.40	Building Maint. - P & S
09/10/2015	285338	65273	BRIGGS EQUIPMENT TRUST	72127	46500	0349	78.98	Maint Other Than Eq-P&S
09/10/2015	285339	83430	BUCHANAN, JAMES M.	72900	41360	0000	455.00	Training Registration
09/10/2015	285340	81021	CAVALLO ENERGY TEXAS LLC	72820	46165	0000	75,164.80	Inter Dept Labor-Contractor
09/10/2015	285341	70866	CDW GOVERNMENT LLC	72820	43812	0000	296.02	Software License Fees
09/10/2015	285341	70866	CDW GOVERNMENT LLC	72833	47220	0000	296.02	Equipment Purchases Expensed

09/10/2015	285341	70866	CDW GOVERNMENT LLC	72842	47220	0000	4,109.25	Equipment Purchases Expensed
09/10/2015	285342	65251	CITY OF HOUSTON	72900	43810	0000	251.01	Constr Permits & License Fees
09/10/2015	285343	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/10/2015	285344	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
09/10/2015	285344	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,054.47	Utilities - Water
09/10/2015	285345	67343	COASTAL HYDRAULICS	72127	46460	0315	4,650.00	Mach & Equip Maint.-Contractor
09/10/2015	285346	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	28.16	Maint Other Than Eq-P&S
09/10/2015	285347	72680	CRAWFORD ELECTRIC SUPPLY	72127	46440	0315	372.00	Mach & Equip Maint.-P & S
09/10/2015	285348	65782	DISH TV	72129	43770	0000	146.61	Fees & Services
09/10/2015	285349	65782	DISH TV	72128	43770	0000	151.61	Fees & Services
09/10/2015	285350	83549	DOWDA, MAJORIE J.	72	11630	0000	872.00	Empl Expense And Travel Ad
09/10/2015	285351	80784	FABIAN, NATHAN ALLEN	72127	47220	0000	7.58	Equipment Purchases Expensed
09/10/2015	285352	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	62.33	Vehicle Maintenance - P&S
09/10/2015	285352	71408	FRIENDLY FORD OF CROSBY	72127	46440	0345	20.91	Mach & Equip Maint.-P & S
09/10/2015	285353	65832	FUSECO INC.	72127	46440	0300	792.00	Mach & Equip Maint.-P & S
09/10/2015	285354	71238	GCR TIRE CENTER LLC	72127	46440	0348	8,921.75	Mach & Equip Maint.-P & S
09/10/2015	285354	71238	GCR TIRE CENTER LLC	72127	46440	0350	3,039.50	Mach & Equip Maint.-P & S
09/10/2015	285355	84400	GILL, THERESA M.	72842	43770	0000	128.00	Fees & Services
09/10/2015	285356	70062	HD SUPPLY WATERWORKS LTD	72127	46410	0362	149.45	Building Maint. - P & S
09/10/2015	285356	70062	HD SUPPLY WATERWORKS LTD	72127	46500	0356	540.39	Maint Other Than Eq-P&S
09/10/2015	285357	65104	HEIDT, THOMAS	72809	41960	0002	16.00	Travel
09/10/2015	285357	65104	HEIDT, THOMAS	72809	41960	0004	282.50	Travel
09/10/2015	285357	65104	HEIDT, THOMAS	72809	42620	0000	510.80	Business Meals & Entertainment
09/10/2015	285358	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45575	0000	1,573.00	Office Equipment Rental
09/10/2015	285359	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	24,010.00	Hou Int'L Seafarers' Cente
09/10/2015	285360	82523	KALMAR USA INC.	72127	46440	0300	1,620.40	Mach & Equip Maint.-P & S
09/10/2015	285361	80831	KAYS, JR., JOHN EVERETT	72900	41360	0000	20.00	Training Registration
09/10/2015	285362	73269	MARITIME INSTITUTE OF TECHNOLO	72806	41365	0000	400.00	Seminar/Conf. Registration
09/10/2015	285363	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
09/10/2015	285364	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eq-P&S
09/10/2015	285365	67115	POLAR SERVICE CENTER	72127	46440	0348	76.23	Mach & Equip Maint.-P & S
09/10/2015	285366	71210	PUGH, KALEB	72900	43811	0000	40.00	Professional License Fees
09/10/2015	285367	65036	SAM'S CLUB DIRECT	72844	42710	0000	487.25	Employee Special Events
09/10/2015	285368	72007	SHERMCO INDUSTRIES INC	72127	43770	0000	6,223.18	Fees & Services
09/10/2015	285369	83702	SMITH, MARK	72140	43850	0000	68.42	Subscriptions & Publications
09/10/2015	285369	83702	SMITH, MARK	72833	43770	0000	12.00	Fees & Services
09/10/2015	285369	83702	SMITH, MARK	72870	41390	0000	89.99	Safety Equipment
09/10/2015	285369	83702	SMITH, MARK	72870	43770	0000	2.00	Fees & Services
09/10/2015	285370	67834	SUPERCO SPECIALTY PRODUCTS	72129	47160	0000	672.00	Materials
09/10/2015	285370	67834	SUPERCO SPECIALTY PRODUCTS	72131	46440	0000	648.00	Mach & Equip Maint.-P & S
09/10/2015	285370	67834	SUPERCO SPECIALTY PRODUCTS	72131	47160	0000	7,200.00	Materials
09/10/2015	285371	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	12.21	Building Maint. - P & S
09/10/2015	285372	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,138.94	Mach & Equip Maint.-P & S
09/10/2015	285373	65136	UNION PACIFIC RAILROAD	72108	46300	0000	6,900.00	Railroad Maintenance-Contracto
09/10/2015	285374	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	105.84	Building Maint. - P & S
09/10/2015	285375	84332	VERITAS ADVISORY GROUP, INC.	72850	43830	0000	35,610.96	Legal Fees
09/10/2015	285376	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
09/10/2015	285376	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
09/10/2015	285377	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
09/10/2015	285377	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,407.24	Fees For Online Services
09/10/2015	285378	71878	WOODRING, MARCUS	72858	42610	0000	185.00	Dues & Memberships
09/10/2015	285379	66419	WOOLLETT, NANCY	72	11630	0000	813.00	Empl Expense And Travel Ad
09/10/2015	285380	65922	XEROX CORPORATION	72842	45575	0000	22,740.20	Office Equipment Rental

09/10/2015	285381	71475	YI, RAMON	72805	41365	0000	600.00	Seminar/Conf. Registration
09/10/2015	285381	71475	YI, RAMON	72805	41960	0001	213.20	Travel
09/10/2015	285381	71475	YI, RAMON	72805	42610	0000	575.00	Dues & Memberships
09/10/2015	285381	71475	YI, RAMON	72805	42620	0000	50.06	Business Meals & Entertainment
09/11/2015	285274	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,991.41	Accrued Employer Fica Tax
09/11/2015	285274	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	35,075.25	Accrued Employer Fica Tax
09/11/2015	285274	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,718.61	ILA Fica/Medicare Tax
09/11/2015	285274	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	22,312.11	ILA Fica/Medicare Tax
09/11/2015	285274	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	11,044.53	ILA Fica/Medicare Tax
09/11/2015	285275	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	204,915.59	Accrued Employer Fica Tax
09/11/2015	285276	66345	I.L.A. C.O.P.E.	72	25350	0009	167.97	Accrued Employer Fica Tax
09/11/2015	285277	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,105.00	Accrued Employer Fica Tax
09/11/2015	285278	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/11/2015	285279	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,971.87	Accrued Employer Fica Tax
09/11/2015	285280	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/11/2015	285281	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/11/2015	285282	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
09/14/2015	285333	84167	KABANI, AZLINA	72844	41960	0003	(44.00)	Travel
09/14/2015	285333	84167	KABANI, AZLINA	72844	41960	0004	(687.05)	Travel
09/14/2015	285333	84167	KABANI, AZLINA	72844	41960	0005	(101.04)	Travel
09/14/2015	285382	67759	GLOVER, MONICA R	72	11630	0000	2,700.00	Empl Expense And Travel Ad
09/14/2015	285383	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	427,421.15	Construction in Progress
09/14/2015	285384	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	168,672.50	Construction in Progress
09/14/2015	285385	68602	Orion Construction, LP	72	13310	0000	3,018,461.02	Construction in Progress
09/15/2015	284096	71655	WHITE, KAREN LT	72850	43830	0000	(525.00)	Legal Fees
09/15/2015	285386	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
09/15/2015	285387	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	9,070.00	Legal Fees
09/15/2015	285388	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
09/15/2015	285389	70304	BURCHFIELD, GREG	72844	40435	0001	432.08	Retiree Benefits
09/15/2015	285390	67870	COMPTON, RON L.	72844	40435	0001	440.36	Retiree Benefits
09/15/2015	285391	72532	COOK, JAMES	72844	40435	0001	2,240.10	Retiree Benefits
09/15/2015	285392	9360200	CRAWFORD, JACK E.	72844	40435	0001	442.00	Retiree Benefits
09/15/2015	285393	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
09/15/2015	285394	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
09/15/2015	285395	65620	GEMENT, RICHARD	72844	40435	0001	924.00	Retiree Benefits
09/15/2015	285396	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
09/15/2015	285397	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
09/15/2015	285398	66596	HORN, MARGIE L.	72844	40435	0001	747.76	Retiree Benefits
09/15/2015	285399	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
09/15/2015	285400	65232	MCDONALD, BRENDA	72844	40435	0001	1,357.50	Retiree Benefits
09/15/2015	285401	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
09/15/2015	285402	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
09/15/2015	285403	65105	MOORE, THURMAN P.	72844	40435	0001	314.12	Retiree Benefits
09/15/2015	285404	66890	MORGAN, SHIRLEY A.	72844	40435	0001	743.64	Retiree Benefits
09/15/2015	285405	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
09/15/2015	285406	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
09/15/2015	285407	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
09/15/2015	285408	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
09/15/2015	285409	67020	TSUEI, LI-LI	72844	40435	0001	231.97	Retiree Benefits
09/15/2015	285410	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	62.50	Materials
09/15/2015	285411	65177	A C COLLINS FORD, INC.	72131	46220	1060	2,510.88	Vehicle Maintenance - P&S
09/15/2015	285411	65177	A C COLLINS FORD, INC.	72131	46230	1060	212.00	Vehicle Maint-Contractor
09/15/2015	285411	65177	A C COLLINS FORD, INC.	72900	46220	0000	734.93	Vehicle Maintenance - P&S

09/15/2015	285412	82494	A.J. HURT, JR., INC.	72128	46180	0000	81,550.65	Fuel
09/15/2015	285412	82494	A.J. HURT, JR., INC.	72129	46180	0000	22,620.24	Fuel
09/15/2015	285413	66296	AAA ASPHALT PAVING, INC.	72888	46420	0000	7,948.16	Building Maint.-Contractor
09/15/2015	285414	65027	AAA FLEXIBLE PIPE CLEANING CO.	72112	46620	0000	14,700.00	Wharf Maintenance-Contractor
09/15/2015	285415	67952	ABB, INC.	72129	43770	0000	3,228.00	Fees & Services
09/15/2015	285416	67468	ADOBE EQUIPMENT	72131	46440	1058	1,615.60	Mach & Equip Maint.-P & S
09/15/2015	285417	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	622.73	Mach & Equip Maint.-P & S
09/15/2015	285418	66363	ALIMAK HEK INC.	72131	46440	1050	4,106.22	Mach & Equip Maint.-P & S
09/15/2015	285419	67722	ANIXTER INC.	72115	47195	1100	2,879.06	Operations of Facilities-P&S
09/15/2015	285419	67722	ANIXTER INC.	72131	46410	1067	2,580.00	Building Maint. - P & S
09/15/2015	285419	67722	ANIXTER INC.	72131	46440	1050	427.50	Mach & Equip Maint.-P & S
09/15/2015	285420	66103	APACHE OIL CO.	72131	46220	1060	2,753.86	Vehicle Maintenance - P&S
09/15/2015	285420	66103	APACHE OIL CO.	72131	46440	1051	550.28	Mach & Equip Maint.-P & S
09/15/2015	285420	66103	APACHE OIL CO.	72900	47160	0000	2,435.78	Materials
09/15/2015	285421	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	3,837.61	Mach & Equip Maint.-P & S
09/15/2015	285421	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,282.99	Mach & Equip Maint.-P & S
09/15/2015	285421	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,106.11	Mach & Equip Maint.-P & S
09/15/2015	285421	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	8,511.50	Mach & Equip Maint.-P & S
09/15/2015	285422	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	450.80	Fees & Services
09/15/2015	285422	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	102.00	Fees & Services
09/15/2015	285422	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	285.95	Fees & Services
09/15/2015	285423	66342	ARIAS, RICARDO	72	11630	0000	2,750.00	Empl Expense And Travel Ad
09/15/2015	285424	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	160.42	Expense-Closed Damage Clai
09/15/2015	285425	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	450.00	Vehicle Maintenance - P&S
09/15/2015	285425	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	49.63	Vehicle Maint-Contractor
09/15/2015	285425	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	546.00	Materials
09/15/2015	285426	65228	BIG Z LUMBER COMPANY	72900	47160	0000	42.00	Materials
09/15/2015	285427	83257	BISCHOF, LAWRENCE E.	72846	41365	0000	250.00	Seminar/Conf. Registration
09/15/2015	285427	83257	BISCHOF, LAWRENCE E.	72846	42610	0000	395.00	Dues & Memberships
09/15/2015	285428	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,051.68	Mach & Equip Maint.-P & S
09/15/2015	285429	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	55.20	Gen Cleanup/Grass Cntrl-P&S
09/15/2015	285430	66943	BURGOON COMPANY	72131	47160	0000	274.98	Materials
09/15/2015	285430	66943	BURGOON COMPANY	72131	47200	0000	153.87	Office Supplies
09/15/2015	285430	66943	BURGOON COMPANY	72900	47160	0000	562.84	Materials
09/15/2015	285431	67163	CLEAR GLASS	72127	46230	0352	436.62	Vehicle Maint-Contractor
09/15/2015	285431	67163	CLEAR GLASS	72900	46410	0000	446.75	Building Maint. - P & S
09/15/2015	285432	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	744.00	Materials
09/15/2015	285433	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	601.80	Vehicle Maintenance - P&S
09/15/2015	285433	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	19.76	Maint Other Than Eqp-P&S
09/15/2015	285434	65487	COX HARDWARE & LUMBER	72900	46410	0000	19.44	Building Maint. - P & S
09/15/2015	285435	82954	CRESCENT ELECTRIC SUPPLY COMPA	72127	46440	0300	2,100.00	Mach & Equip Maint.-P & S
09/15/2015	285436	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	292.52	Mach & Equip Maint.-P & S
09/15/2015	285437	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	1,237.33	Mach & Equip Maint.-P & S
09/15/2015	285438	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
09/15/2015	285439	66888	F M W DISTRIBUTORS, INC.	72131	47160	0000	3,258.60	Materials
09/15/2015	285440	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	72.57	Operations of Facilities-P&S
09/15/2015	285440	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	978.95	Materials
09/15/2015	285441	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	542.50	Fees & Services
09/15/2015	285442	67528	FLOW SECURITY SYSTEMS	72131	46610	0000	601.00	Wharf Maintenance-P & S
09/15/2015	285442	67528	FLOW SECURITY SYSTEMS	72900	46610	0000	601.00	Wharf Maintenance-P & S
09/15/2015	285443	65822	FREPORT STREET PARTS SUPPLY	72900	46220	0000	457.30	Vehicle Maintenance - P&S
09/15/2015	285444	83247	FRY'S ELECTRONICS INC	72131	46440	1057	119.95	Mach & Equip Maint.-P & S
09/15/2015	285444	83247	FRY'S ELECTRONICS INC	72131	47160	0000	191.96	Materials

09/15/2015	285445	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	43,357.25	Construction in Progress
09/15/2015	285446	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,948.19	Operations of Facilities-P&S
09/15/2015	285446	65958	GRAYBAR ELECTRIC CO. INC.	72129	46410	1067	111.34	Building Maint. - P & S
09/15/2015	285446	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	(0.30)	Mach & Equip Maint.-P & S
09/15/2015	285446	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,656.46	Mach & Equip Maint.-P & S
09/15/2015	285446	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	330.90	Wharf Maintenance-P & S
09/15/2015	285447	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	268.50	Maint Other Than Eq-P&S
09/15/2015	285448	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	240.00	Operations of Facilities-Contr
09/15/2015	285448	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
09/15/2015	285448	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
09/15/2015	285449	65724	HOME DEPOT	72127	46560	0357	71.98	Road Maintenance- P & S
09/15/2015	285450	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	31.45	Mach & Equip Maint.-P & S
09/15/2015	285450	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	6.00	Mach & Equip Maint.-P & S
09/15/2015	285450	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	364.32	Mach & Equip Maint.-P & S
09/15/2015	285451	70580	INTERNATIONAL PRINT AND PACKAG	72129	47160	0000	34,232.72	Materials
09/15/2015	285452	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	204.38	Materials
09/15/2015	285453	66795	JOHNSON SUPPLY	72127	46410	0362	355.20	Building Maint. - P & S
09/15/2015	285453	66795	JOHNSON SUPPLY	72900	46410	0000	524.07	Building Maint. - P & S
09/15/2015	285453	66795	JOHNSON SUPPLY	72900	46690	0000	114.40	Homeland Security-P & S
09/15/2015	285454	84167	KABANI, AZLINA	72844	41960	0003	44.00	Travel
09/15/2015	285454	84167	KABANI, AZLINA	72844	41960	0004	687.05	Travel
09/15/2015	285454	84167	KABANI, AZLINA	72844	41960	0005	101.04	Travel
09/15/2015	285455	82523	KALMAR USA INC.	72131	46440	1050	18,839.14	Mach & Equip Maint.-P & S
09/15/2015	285456	84319	KATY SPRING & MFG, INC	72127	46460	0386	3,074.10	Mach & Equip Maint.-Contractor
09/15/2015	285457	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	102.00	Vehicle Maint-Contractor
09/15/2015	285457	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
09/15/2015	285458	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	866.74	Mach & Equip Maint.-P & S
09/15/2015	285458	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	113.90	Maint Other Than Eq-P&S
09/15/2015	285459	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,209.04	Materials
09/15/2015	285460	73269	MARITIME INSTITUTE OF TECHNOLO	72818	41365	0000	400.00	Seminar/Conf. Registration
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72100	40840	0000	45.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	45.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72129	40840	0000	45.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	45.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72842	40840	0000	45.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72854	40840	0000	45.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	275.00	Medical Testing
09/15/2015	285461	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	45.00	Medical Testing
09/15/2015	285462	67446	MONUMENT CHEVROLET	72900	46220	0000	807.41	Vehicle Maintenance - P&S
09/15/2015	285463	70836	MOSELEY, JOHN	72	11630	0000	1,000.00	Empl Expense And Travel Ad
09/15/2015	285464	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eq-Contra
09/15/2015	285464	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	1,463.00	Railroad Maintenance-P&S
09/15/2015	285464	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	463.32	Railroad Maintenance-Contracto
09/15/2015	285465	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	781.25	Safety Equipment
09/15/2015	285465	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46410	0362	80.60	Building Maint. - P & S
09/15/2015	285465	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	841.48	Safety Equipment
09/15/2015	285466	71874	NORTHSTAR ELECTRIC	72127	46460	0300	6,478.40	Mach & Equip Maint.-Contractor
09/15/2015	285466	71874	NORTHSTAR ELECTRIC	72127	46460	0309	624.08	Mach & Equip Maint.-Contractor
09/15/2015	285466	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,649.53	Mach & Equip Maint.-Contractor
09/15/2015	285466	71874	NORTHSTAR ELECTRIC	72131	46460	1050	7,116.70	Mach & Equip Maint.-Contractor
09/15/2015	285467	71535	OFIS LP	72129	43770	0000	1,013.38	Fees & Services
09/15/2015	285468	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	124.60	Building Maint. - P & S
09/15/2015	285468	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	240.00	Building Maint.-Contractor

09/15/2015	285469	81148	P2MG, LLC	72	13310	0000	4,037.61	Construction in Progress
09/15/2015	285469	81148	P2MG, LLC	72	13310	0000	31,856.66	Construction in Progress
09/15/2015	285470	81402	PETRO PANGAEA, INC.	72127	46440	0300	1,792.00	Mach & Equip Maint.-P & S
09/15/2015	285470	81402	PETRO PANGAEA, INC.	72131	47160	0000	10,554.00	Materials
09/15/2015	285471	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	30.00	Materials
09/15/2015	285472	84299	PRODUCTIVITY COACH TRAINING	72849	41360	0000	600.00	Training Registration
09/15/2015	285473	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	3,005.30	Fees For Online Services
09/15/2015	285474	84349	PSSI COMPANIES, INC	72127	43770	0000	440.00	Fees & Services
09/15/2015	285475	70757	RAMOS, TITO V.	72131	43770	0000	128.00	Fees & Services
09/15/2015	285476	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,294.93	Mach & Equip Maint.-P & S
09/15/2015	285477	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,750.78	Safety Equipment
09/15/2015	285478	65043	SHRADER ENGINEERING INC.	72	13310	0000	32,437.95	Construction in Progress
09/15/2015	285479	83707	SMARTBRIDGE, LLC	72	13310	0000	8,718.78	Construction in Progress
09/15/2015	285480	65047	SNAP-ON INDUSTRIAL	72900	46220	0000	8,765.23	Vehicle Maintenance - P&S
09/15/2015	285480	65047	SNAP-ON INDUSTRIAL	72900	46460	0000	335.78	Mach & Equip Maint.-Contractor
09/15/2015	285481	67264	SUNBELT RENTALS, INC.	72127	45570	0000	13,134.09	Equipment Rental
09/15/2015	285482	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	151.18	Materials
09/15/2015	285483	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
09/15/2015	285484	65496	TEXAS GENERAL LAND OFFICE	72128	43770	0000	1,350.00	Fees & Services
09/15/2015	285485	71896	THE NETWORK, INC.	72850	43770	0000	1,403.00	Fees & Services
09/15/2015	285486	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	349.55	Mach & Equip Maint.-P & S
09/15/2015	285486	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	1,729.16	Building Maint. - P & S
09/15/2015	285487	65125	TURTLE & HUGHES INC	72900	46610	0000	380.34	Wharf Maintenance-P & S
09/15/2015	285488	65136	UNION PACIFIC RAILROAD	72842	43770	0000	11,000.00	Fees & Services
09/15/2015	285489	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	47.23	Building Maint. - P & S
09/15/2015	285489	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	1,369.00	Homeland Security-P & S
09/15/2015	285490	65592	VINSON & ELKINS, LLP	72850	43830	0000	12,023.49	Legal Fees
09/15/2015	285491	83833	W SUPPLY, LLC	72900	41390	0000	365.12	Safety Equipment
09/15/2015	285492	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0345	260.00	Mach & Equip Maint.-Contractor
09/15/2015	285493	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
09/15/2015	285493	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
09/15/2015	285494	71655	WHITE, KAREN LT	72850	43830	0000	525.00	Legal Fees
09/15/2015	285495	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	176.35	Building Maint. - P & S
09/15/2015	285495	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	59.50	Homeland Security-P & S
09/16/2015	285496	65454	COMPASS BANK	72	28260	0000	2,000,000.00	Opeb Obligation
09/16/2015	285497	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
09/16/2015	285498	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,454.49)	Accrued Employer Fica Tax
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,291.83)	Accrued Employer Fica Tax
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,328.06	ILA Terminal Maintenance-Labor
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,966.49	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,872.54	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,593.52	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	53,912.83	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,134.95	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,670.27	ILA Empty Yard Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,500.40	ILA Vessel Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	107,870.78	ILA Vessel Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,462.87	ILA Vessel Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	752.25	ILA Vessel Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,744.50	ILA Bus Driver Payroll
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,384.50	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	67.30	ILA Yard Services

09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,400.92	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	8,710.25	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,356.76	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,389.70	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,748.90	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,312.88	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,664.00	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,113.05	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,896.80	ILA VacationTime
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	15,587.20	ILA Holiday Time
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,676.13	ILA Non-Productive Labor
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,566.50	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,595.52	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,167.87	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,113.24	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,950.00	ILA Road Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	49,700.68	ILA Vessel Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,847.45	ILA Vessel Activity
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,780.00	ILA Bus Driver Payroll
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,931.50	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	170.20	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,266.42	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	727.70	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	205.20	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,111.26	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,349.65	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,517.80	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,031.10	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	307.85	ILA Yard Services
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,520.00	ILA VacationTime
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,347.60	ILA Holiday Time
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	268.00	ILA Jury Duty & Military Leave
09/16/2015	285499	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	206.50	ILA Non-Productive Labor
09/16/2015	285501	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	31,192.72	ILA Employee Benefit Contribut
09/16/2015	285501	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	417,387.75	ILA Employee Benefit Contribut
09/16/2015	285501	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	176,326.80	ILA Employee Benefit Contribut
09/16/2015	285509	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	489,987.45	Fees & Services
09/17/2015	285510	71969	ABC DOORS	72900	46420	0000	11,607.00	Building Maint.-Contractor
09/17/2015	285511	72985	ACCLAIM ENERGY ADVISORS	72820	43880	0000	20,592.00	Consulting Fees
09/17/2015	285512	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,770.91	Vehicle Maintenance - P&S
09/17/2015	285513	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	325.29	Materials
09/17/2015	285513	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,477.30	Materials
09/17/2015	285514	66159	AT&T	72170	43200	0000	37.78	Telephone
09/17/2015	285515	65945	AT&T MOBILITY	72820	43200	0000	176.79	Telephone
09/17/2015	285516	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	9.65	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	147.24	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72806	43200	0000	0.67	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	23.56	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	17.21	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	29.55	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	62.05	Telephone

09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	8.34	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	48.18	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	1.88	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	78.68	Telephone
09/17/2015	285517	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	17.31	Telephone
09/17/2015	285518	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	3,150.00	Mach & Equip Maint.-P & S
09/17/2015	285519	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	445.00	Vehicle Maintenance - P&S
09/17/2015	285519	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	870.00	Vehicle Maint-Contractor
09/17/2015	285520	70168	BIO LANDSCAPE & MAINTENANCE	72140	46410	0000	8,200.00	Building Maint. - P & S
09/17/2015	285520	70168	BIO LANDSCAPE & MAINTENANCE	72140	46420	0000	1,528.00	Building Maint.-Contractor
09/17/2015	285520	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,354.00	Gen Cleanup/Grass Cntrl- C
09/17/2015	285521	66943	BURGOON COMPANY	72881	47160	0000	266.68	Materials
09/17/2015	285521	66943	BURGOON COMPANY	72888	47160	0000	20.70	Materials
09/17/2015	285521	66943	BURGOON COMPANY	72900	41390	0000	31.76	Safety Equipment
09/17/2015	285522	66622	C & G WHOLESALE	72870	47160	0000	812.79	Materials
09/17/2015	285522	66622	C & G WHOLESALE	72871	47160	0000	146.00	Materials
09/17/2015	285523	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42620	0000	140.00	Business Meals & Entertainment
09/17/2015	285524	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	109.06	Mach & Equip Maint.-P & S
09/17/2015	285525	65410	CITY OF HOUSTON	72100	43160	0000	2,665.75	Utilities - Water
09/17/2015	285526	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
09/17/2015	285527	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/17/2015	285528	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	285.08	Mach & Equip Maint.-P & S
09/17/2015	285528	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	665.22	Materials
09/17/2015	285529	70693	COINS DIRECT	72140	42710	0000	692.50	Employee Special Events
09/17/2015	285530	82503	COP STOP	72140	47160	0000	3,435.00	Materials
09/17/2015	285530	82503	COP STOP	72833	47160	0000	171.00	Materials
09/17/2015	285531	65487	COX HARDWARE & LUMBER	72140	47160	0000	641.33	Materials
09/17/2015	285531	65487	COX HARDWARE & LUMBER	72900	46410	0000	66.38	Building Maint. - P & S
09/17/2015	285532	84403	CPI	72870	41360	0000	2,544.00	Training Registration
09/17/2015	285533	65275	DEER PARK LUMBER CO	72131	46410	1067	82.78	Building Maint. - P & S
09/17/2015	285534	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1053	2,038.26	Mach & Equip Maint.-P & S
09/17/2015	285535	81247	DOOR PRO SYSTEMS	72131	46560	1072	392.00	Road Maintenance- P & S
09/17/2015	285536	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
09/17/2015	285537	65734	ENNIS PAINT INC.	72131	46560	1062	4,131.20	Road Maintenance- P & S
09/17/2015	285538	84294	ENTERPRISE HOUSTON SHIP CHANNE	72	25220	0000	286.20	Refund Of Credit Invoices
09/17/2015	285539	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	4.99	Postage
09/17/2015	285539	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	3.96	Postage
09/17/2015	285539	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	5.92	Postage
09/17/2015	285539	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	48.75	Postage
09/17/2015	285540	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	3,959.24	Safety Equipment
09/17/2015	285541	70441	FLORES, JOSE L JR.	72131	43811	0000	20.00	Professional License Fees
09/17/2015	285542	71997	FRISBY, JORDAN	72	11630	0000	1,200.00	Empl Expense And Travel Ad
09/17/2015	285543	71238	GCR TIRE CENTER LLC	72131	46220	1060	14,279.38	Vehicle Maintenance - P&S
09/17/2015	285544	66199	GILBREATH COMMUNICATIONS, INC	72859	41390	0000	3,468.80	Safety Equipment
09/17/2015	285544	66199	GILBREATH COMMUNICATIONS, INC	72870	47160	0000	3,100.00	Materials
09/17/2015	285545	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	37.95	Mach & Equip Maint.-P & S
09/17/2015	285546	66795	JOHNSON SUPPLY	72131	46410	1067	36.13	Building Maint. - P & S
09/17/2015	285546	66795	JOHNSON SUPPLY	72131	46440	1050	718.61	Mach & Equip Maint.-P & S
09/17/2015	285547	84015	JOSEPH, STACY	72870	41360	0000	300.00	Training Registration
09/17/2015	285548	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	83,457.46	Construction in Progress
09/17/2015	285549	66382	KONECRANES INC.	72131	46440	1050	3,627.53	Mach & Equip Maint.-P & S
09/17/2015	285549	66382	KONECRANES INC.	72131	46440	1051	6,223.40	Mach & Equip Maint.-P & S
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72100	43770	0000	46.49	Fees & Services

09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72127	43770	0000	54.49	Fees & Services
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	46.49	Fees & Services
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72131	43770	0000	62.24	Fees & Services
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	124.48	Fees & Services
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	77.99	Fees & Services
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72854	43770	0000	46.49	Fees & Services
09/17/2015	285550	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	62.24	Fees & Services
09/17/2015	285551	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46330	0000	2,444.58	General Cleanup-Labor
09/17/2015	285552	83657	MANN, BRUCE	72813	41960	0001	589.20	Travel
09/17/2015	285552	83657	MANN, BRUCE	72813	41960	0002	60.00	Travel
09/17/2015	285552	83657	MANN, BRUCE	72813	41960	0004	434.84	Travel
09/17/2015	285552	83657	MANN, BRUCE	72813	41960	0005	39.33	Travel
09/17/2015	285553	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	520.00	Medical Testing
09/17/2015	285554	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,290.00	Safety Equipment
09/17/2015	285555	84341	MILLENNIUM CONTRACTORS, INC	72100	46290	0000	1,441.00	Railroad Maintenance-P&S
09/17/2015	285556	73021	MULTI-WING AMERICA INC.	72131	46440	1051	5,670.68	Mach & Equip Maint.-P & S
09/17/2015	285557	65874	NAVIS LLC	72	13310	0000	18,314.25	Construction in Progress
09/17/2015	285558	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	12.95	Vehicle Maintenance - P&S
09/17/2015	285559	73018	NOVA HEALTHCARE CENTERS	72870	40840	0000	72.70	Medical Testing
09/17/2015	285560	65396	ODER, MICHAEL E	72	11630	0000	900.00	Empl Expense And Travel Ad
09/17/2015	285562	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,802.96	Office Supplies
09/17/2015	285562	82522	OFFICE & FURNITURE COMPANIES O	72892	47220	0000	955.99	Equipment Purchases Expensed
09/17/2015	285563	66371	PIER 77 MARINE SERVICE	72140	46240	0000	58,607.50	Maintenance Agreements
09/17/2015	285564	65656	PINTSCH BUBENZER USA	72131	46440	1050	5,800.84	Mach & Equip Maint.-P & S
09/17/2015	285565	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
09/17/2015	285566	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
09/17/2015	285567	83514	Professional Safety & Risk M	72859	41380	0000	3,213.00	Safety Training Registration
09/17/2015	285568	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	2,160.00	Temporary Agency Labor
09/17/2015	285568	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,800.00	Temporary Agency Labor
09/17/2015	285569	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
09/17/2015	285569	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	118.00	Safety Equipment
09/17/2015	285570	66312	SAITAS & SEALES	72854	43880	0000	450.00	Consulting Fees
09/17/2015	285571	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,267.76	Maintenance Agreements
09/17/2015	285572	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	9,561.41	Consulting Fees
09/17/2015	285573	81611	SNAPPY PRINTING	72843	47200	0000	81.00	Office Supplies
09/17/2015	285574	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	27,840.00	Mach & Equip Maint.-P & S
09/17/2015	285575	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
09/17/2015	285575	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
09/17/2015	285576	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	1,542.50	Legal Fees
09/17/2015	285577	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
09/17/2015	285578	66193	TEXAS MARKING PRODUCTS, INC.	72842	47200	0000	52.18	Office Supplies
09/17/2015	285578	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	108.84	Office Supplies
09/17/2015	285579	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	224.00	Fees & Services
09/17/2015	285580	66275	TEXSTAR LABS LLC	72854	43770	0000	1,926.00	Fees & Services
09/17/2015	285581	71472	THE EDITING COMPANY	72859	43880	0000	25,000.00	Consulting Fees
09/17/2015	285582	9877600	TOBIAS, JERRY	72140	43811	0000	170.00	Professional License Fees
09/17/2015	285583	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
09/17/2015	285584	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	1,498.00	Wharf Maintenance-P & S
09/17/2015	285585	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	929.49	Maint Other Than Eqp-P&S
09/18/2015	285500	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	77,454.49	Accrued Employer Fica Tax
09/18/2015	285500	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	29,291.83	Accrued Employer Fica Tax
09/18/2015	285500	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,784.60	ILA Fica/Medicare Tax
09/18/2015	285500	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,058.56	ILA Fica/Medicare Tax

09/18/2015	285500	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	7,448.67	ILA Fica/Medicare Tax
09/18/2015	285502	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	338,742.38	Accrued Employer Fica Tax
09/18/2015	285503	70048	FAMILY SUPPORT REGISTRY	72	25350	0008	250.00	Accrued Employer Fica Tax
09/18/2015	285504	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
09/18/2015	285505	84228	STATE OF LOUISIANA	72	25350	0008	605.18	Accrued Employer Fica Tax
09/18/2015	285506	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
09/18/2015	285507	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
09/18/2015	285508	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
09/18/2015	DD	70258	CASEBEER, DAVID	72145	41960	0002	186.54	Travel
09/18/2015	DD	70258	CASEBEER, DAVID	72145	42620	0000	17.99	Business Meals & Entertainment
09/18/2015	DD	70836	MOSELEY, JOHN	72	11630	0000	(525.00)	Empl Expense And Travel Ad
09/18/2015	DD	84039	OBERLIN, LEAH	72854	41365	0000	200.00	Seminar/Conf. Registration
09/18/2015	DD	84039	OBERLIN, LEAH	72854	42620	0000	87.61	Business Meals & Entertainment
09/18/2015	DD	71435	SHAVAR, JESSICA DRUCE	72824	41960	0000	74.66	Travel
09/18/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0002	68.06	Travel
09/18/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0002	105.62	Travel
09/18/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0003	88.47	Travel
09/18/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0004	685.05	Travel
09/18/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0005	124.48	Travel
09/18/2015	DD	71519	TANNER, ROBERT DEANE	72815	42620	0000	153.97	Business Meals & Entertainment
09/18/2015	DD	66955	VACEK, MARK J	72866	41365	0000	10.00	Seminar/Conf. Registration
09/18/2015	DD	66955	VACEK, MARK J	72866	41960	0002	216.20	Travel
09/18/2015	DD	66955	VACEK, MARK J	72866	42610	0000	75.00	Dues & Memberships
09/18/2015	DD	70691	VINCENT, MARK	72145	41960	0004	251.85	Travel
09/18/2015	DD	70691	VINCENT, MARK	72145	41960	0005	50.39	Travel
09/18/2015	DD	70691	VINCENT, MARK	72145	43811	0000	40.00	Professional License Fees
09/21/2015	285586	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
09/21/2015	285586	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
09/21/2015	285586	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
09/21/2015	285587	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	2,080.00	Fees & Services
09/21/2015	285588	82494	A.J. HURT, JR., INC.	72128	46180	0000	28,761.51	Fuel
09/21/2015	285588	82494	A.J. HURT, JR., INC.	72129	46180	0000	22,345.93	Fuel
09/21/2015	285589	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	238,011.00	Road Maintenance - Contractor
09/21/2015	285590	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,792.50	Maint to Other Than Eqp-Contra
09/21/2015	285591	67467	ADOBE EQUIPMENT HOLDINGS	72127	46410	0362	3,868.17	Building Maint. - P & S
09/21/2015	285591	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	178.92	Mach & Equip Maint.-P & S
09/21/2015	285591	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	143.54	Mach & Equip Maint.-P & S
09/21/2015	285591	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	4,682.39	Mach & Equip Maint.-P & S
09/21/2015	285592	67062	ADVANCED ELECTRONIC SERVICES	72127	46460	0315	2,640.00	Mach & Equip Maint.-Contractor
09/21/2015	285593	66103	APACHE OIL CO.	72127	46500	0349	412.55	Maint Other Than Eqp-P&S
09/21/2015	285594	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	398.06	Maint Other Than Eqp-P&S
09/21/2015	285595	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,257.06	Fees & Services
09/21/2015	285596	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	210.85	Expense-Closed Damage Clai
09/21/2015	285597	65945	AT&T MOBILITY	72820	43860	0000	343.29	Fees For Online Services
09/21/2015	285598	65945	AT&T MOBILITY	72810	43860	0000	48.16	Fees For Online Services
09/21/2015	285598	65945	AT&T MOBILITY	72826	43860	0000	48.16	Fees For Online Services
09/21/2015	285598	65945	AT&T MOBILITY	72839	43860	0000	178.39	Fees For Online Services
09/21/2015	285598	65945	AT&T MOBILITY	72842	43860	0000	66.98	Fees For Online Services
09/21/2015	285599	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	7,935.82	Consulting Fees
09/21/2015	285600	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	85.27	Building Maint. - P & S
09/21/2015	285601	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
09/21/2015	285602	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	190.00	Vehicle Maint-Contractor
09/21/2015	285602	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	2,197.50	Mach & Equip Maint.-Contractor

09/21/2015	285602	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	546.25	Mach & Equip Maint.-Contractor
09/21/2015	285602	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	342.50	Mach & Equip Maint.-Contractor
09/21/2015	285602	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	174.00	Mach & Equip Maint.-Contractor
09/21/2015	285602	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	296.00	Mach & Equip Maint.-Contractor
09/21/2015	285604	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	507.96	Gen Cleanup/Grass Cntrl-P&S
09/21/2015	285605	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	45570	0000	928.71	Equipment Rental
09/21/2015	285606	66943	BURGOON COMPANY	72127	46500	0349	2,516.98	Maint Other Than Eq-P&S
09/21/2015	285606	66943	BURGOON COMPANY	72127	47160	0000	89.74	Materials
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72127	47160	0000	656.94	Materials
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72127	47200	0000	296.02	Office Supplies
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72140	47220	0000	78.93	Equipment Purchases Expensed
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72839	47200	0000	109.45	Office Supplies
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72842	47220	0000	21,991.02	Equipment Purchases Expensed
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72854	47220	0000	404.20	Equipment Purchases Expensed
09/21/2015	285607	70866	CDW GOVERNMENT LLC	72870	47220	0000	179.57	Equipment Purchases Expensed
09/21/2015	285608	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	14,850.79	Consulting Fees
09/21/2015	285609	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	47160	0000	300.00	Materials
09/21/2015	285610	66697	DANMAR INDUSTRIES, INC.	72131	46460	0000	4,306.67	Mach & Equip Maint.-Contractor
09/21/2015	285611	71423	DIESEL FUEL MAINTENANCE INC	72127	46440	0000	1,408.16	Mach & Equip Maint.-P & S
09/21/2015	285612	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	1,500.00	Consulting Fees
09/21/2015	285613	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	1,505.50	Road Maintenance- P & S
09/21/2015	285614	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	5,995.00	Construction in Progress
09/21/2015	285615	84404	DWG, INC	72127	46460	0347	168.50	Mach & Equip Maint.-Contractor
09/21/2015	285616	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	34,404.92	Consulting Fees
09/21/2015	285617	68062	EXEBRIDGE FKA LE TIGRE Solutio	72842	47220	0000	11,354.88	Equipment Purchases Expensed
09/21/2015	285618	65832	FUSECO INC.	72127	46460	0300	715.50	Mach & Equip Maint.-Contractor
09/21/2015	285619	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	5,035.27	Deferred GB BioScience Rev
09/21/2015	285620	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	246.60	Operations of Facilities-Contr
09/21/2015	285620	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	648.96	Fees & Services
09/21/2015	285620	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	6,229.40	Fees & Services
09/21/2015	285621	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	155.91	Mach & Equip Maint.-P & S
09/21/2015	285621	65958	GRAYBAR ELECTRIC CO. INC.	72127	46460	0300	78.54	Mach & Equip Maint.-Contractor
09/21/2015	285621	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	106.46	Maint Other Than Eq-P&S
09/21/2015	285621	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	3,773.04	Materials
09/21/2015	285622	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	3,647.72	Fees & Services
09/21/2015	285623	70062	HD SUPPLY WATERWORKS LTD	72127	46410	0362	123.36	Building Maint. - P & S
09/21/2015	285624	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	752.81	Fees & Services
09/21/2015	285625	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
09/21/2015	285626	66795	JOHNSON SUPPLY	72127	46410	0362	665.89	Building Maint. - P & S
09/21/2015	285627	82523	KALMAR USA INC.	72127	46460	0300	7,921.69	Mach & Equip Maint.-Contractor
09/21/2015	285628	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,500.00	Fees & Services
09/21/2015	285629	82522	OFFICE & FURNITURE COMPANIES O	72811	47220	0000	2,791.00	Equipment Purchases Expensed
09/21/2015	285630	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(221.30)	Accrued Employer Fica Tax
09/21/2015	285630	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	2,892.78	ILA Road Activity
09/22/2015	285631	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	221.30	Accrued Employer Fica Tax
09/22/2015	285631	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	221.30	ILA Fica/Medicare Tax
09/22/2015	285632	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	75,000.00	Deferred Loss Refunding 19
09/22/2015	285633	66710	BLASTCO, INC.	72127	46460	0000	76,708.22	Mach & Equip Maint.-Contractor
09/22/2015	285634	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0000	109,999.07	Wharf Maintenance-Contractor
09/22/2015	285643	65587	MOFFATT & NICHOL ENGINEERS	72128	43775	0000	7,332.00	Eng design & analysis services
09/23/2015	285644	65177	A C COLLINS FORD, INC.	72900	46220	0000	232.86	Vehicle Maintenance - P&S
09/23/2015	285645	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	2,261.00	Environmental Related Cost
09/23/2015	285646	66103	APACHE OIL CO.	72131	46220	1060	2,065.15	Vehicle Maintenance - P&S

09/23/2015	285646	66103	APACHE OIL CO.	72131	46440	1051	2,007.95	Mach & Equip Maint.-P & S
09/23/2015	285647	71281	AREMA	72820	42610	0000	166.00	Dues & Memberships
09/23/2015	285648	66151	AT&T	72129	43200	0000	752.81	Telephone
09/23/2015	285648	66151	AT&T	72140	43200	0006	95.45	Telephone
09/23/2015	285649	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	49.63	Vehicle Maint-Contractor
09/23/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,875.00)	Construction in Progress
09/23/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,875.00	Construction in Progress
09/23/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	1,575.00	Building Maint.-Contractor
09/23/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0000	300.00	Building Maint.-Contractor
09/23/2015	285651	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	39,864.00	DMDA Maint
09/23/2015	285652	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,499.78	Mach & Equip Maint.-P & S
09/23/2015	285652	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	2,260.07	Mach & Equip Maint.-P & S
09/23/2015	285652	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	15,000.77	Mach & Equip Maint.-P & S
09/23/2015	285653	66943	BURGOON COMPANY	72900	46440	0000	285.42	Mach & Equip Maint.-P & S
09/23/2015	285654	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	79.62	Building Maint. - P & S
09/23/2015	285655	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27.63	Utilities - Electricity
09/23/2015	285655	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	32,055.57	Utilities - Electricity
09/23/2015	285656	65740	CENTERPOINT ENERGY	72129	43161	0000	87.60	Utilities - Gas
09/23/2015	285657	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	20.00	Fees & Services
09/23/2015	285657	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	10.00	Fees & Services
09/23/2015	285657	68195	CENTRAL DELIVERY SYSTEMS	72870	43770	0000	28.00	Fees & Services
09/23/2015	285658	65409	CITY OF HOUSTON	72140	43160	0006	1,766.77	Utilities - Water
09/23/2015	285659	65410	CITY OF HOUSTON	72100	43160	0000	1,119.30	Utilities - Water
09/23/2015	285659	65410	CITY OF HOUSTON	72101	43160	0000	1,148.00	Utilities - Water
09/23/2015	285660	65417	CITY OF MORGAN'S POINT	72854	43820	0000	19,248.46	Judgments And Settlements
09/23/2015	285661	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	377.20	Mach & Equip Maint.-P & S
09/23/2015	285661	72197	COASTAL WELDING SUPPLY INC	72131	41390	0000	92.91	Safety Equipment
09/23/2015	285661	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	61.99	Mach & Equip Maint.-P & S
09/23/2015	285661	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	588.49	Materials
09/23/2015	285662	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
09/23/2015	285663	65487	COX HARDWARE & LUMBER	72900	46560	0000	35.61	Road Maintenance- P & S
09/23/2015	285664	66104	DEISCH, SHANNA	72131	43811	0000	55.00	Professional License Fees
09/23/2015	285665	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	312.15	Telephone
09/23/2015	285666	72968	DOWLEY SECURITY SYSTEMS, INC.	72900	46690	0000	5,405.00	Homeland Security-P & S
09/23/2015	285667	66169	EAST FREEWAY CHEVRON	72900	46230	0000	51.00	Vehicle Maint-Contractor
09/23/2015	285668	80817	ENGLAND, JAMES H.	72140	41960	0002	27.26	Travel
09/23/2015	285669	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	315.93	Mach & Equip Maint.-P & S
09/23/2015	285670	80906	FARROW, RONALD	72842	42620	0000	200.00	Business Meals & Entertainment
09/23/2015	285671	72010	FASTENAL COMPANY	72127	46560	0367	158.75	Road Maintenance- P & S
09/23/2015	285671	72010	FASTENAL COMPANY	72127	47160	0000	6.47	Materials
09/23/2015	285672	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	61.91	Operations of Facilities-P&S
09/23/2015	285672	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,138.41	Materials
09/23/2015	285673	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	275.08	Mach & Equip Maint.-P & S
09/23/2015	285674	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	132.69	Vehicle Maintenance - P&S
09/23/2015	285675	70737	GENUINE PARTS COMPANY	72900	46220	0000	1,018.39	Vehicle Maintenance - P&S
09/23/2015	285677	72245	HACKETT ASSOCIATES, LLC	72839	43850	0000	1,500.00	Subscriptions & Publications
09/23/2015	285678	82160	HOTZONE	72140	41365	0000	1,000.00	Seminar/Conf. Registration
09/23/2015	285679	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	153.90	Mach & Equip Maint.-P & S
09/23/2015	285680	67397	KUNZ, RICKY W.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
09/23/2015	285681	67397	KUNZ, RICKY W.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
09/23/2015	285682	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
09/23/2015	285682	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
09/23/2015	285683	67758	LEICA GEOSYSTEMS INC	72	13160	0000	34,700.25	Machinery & Equipment

09/23/2015	285684	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,785.96	Materials
09/23/2015	285685	67315	MAHMOOD, ZAHID	72820	43850	0000	49.95	Subscriptions & Publications
09/23/2015	285686	84104	MILES, DAWONA	72806	41960	0002	51.75	Travel
09/23/2015	285687	67446	MONUMENT CHEVROLET	72900	46220	0000	699.67	Vehicle Maintenance - P&S
09/23/2015	285688	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	9,477.00	Prepaid Insurance
09/23/2015	285688	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	279.00	General Liability Insuranc
09/23/2015	285689	65874	NAVIS LLC	72	13310	0000	3,190.00	Construction in Progress
09/23/2015	285689	65874	NAVIS LLC	72129	46240	0000	111,831.81	Maintenance Agreements
09/23/2015	285690	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	35,866.75	Construction in Progress
09/23/2015	285691	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eqp-Contra
09/23/2015	285692	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	229.74	Safety Equipment
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,400.00	Fees & Services
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72127	46460	0300	12,963.39	Mach & Equip Maint.-Contractor
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72127	46460	0315	7,751.01	Mach & Equip Maint.-Contractor
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,400.00	Fees & Services
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72131	46440	1051	3,906.00	Mach & Equip Maint.-P & S
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72131	46460	1051	2,146.78	Mach & Equip Maint.-Contractor
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72900	43770	0000	3,771.11	Fees & Services
09/23/2015	285693	71874	NORTHSTAR ELECTRIC	72900	47160	0000	4,276.28	Materials
09/23/2015	285694	66030	OMEGA ENGINEERS, INC.	72	13310	0000	5,175.81	Construction in Progress
09/23/2015	285695	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,700.00	Vehicle Maintenance - P&S
09/23/2015	285695	67426	PARTS UNLIMITED INC.	72131	46220	1060	750.00	Vehicle Maintenance - P&S
09/23/2015	285696	67115	POLAR SERVICE CENTER	72127	46440	0348	117.72	Mach & Equip Maint.-P & S
09/23/2015	285697	70242	POWER LINE SOLUTIONS	72115	47195	1100	3,459.12	Operations of Facilities-P&S
09/23/2015	285697	70242	POWER LINE SOLUTIONS	72115	48200	1100	2,026.25	Operations of Facilities-Contr
09/23/2015	285698	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	789.60	Materials
09/23/2015	285699	65441	PRINTING COMMUNICATIONS INC.	72811	42770	0000	653.90	Printing Production
09/23/2015	285700	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	203.40	Safety Equipment
09/23/2015	285701	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	3,739.88	Temporary Agency Labor
09/23/2015	285702	84394	R & R MATERIAL SUPPLY CO	72900	46290	0000	1,020.00	Railroad Maintenance-P&S
09/23/2015	285703	66093	RAILROAD MANAGEMENT COMPANY	72105	43770	0000	440.82	Fees & Services
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0303	755.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0307	865.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
09/23/2015	285704	66644	RICO ELEVATORS, INC	72127	46460	0310	975.00	Mach & Equip Maint.-Contractor
09/23/2015	285705	70742	RPM SERVICES INC.	72127	46460	0000	660.23	Mach & Equip Maint.-Contractor
09/23/2015	285705	70742	RPM SERVICES INC.	72127	46460	0300	2,716.97	Mach & Equip Maint.-Contractor
09/23/2015	285706	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,482.18	Mach & Equip Maint.-P & S
09/23/2015	285707	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	2,206.00	Safety Equipment
09/23/2015	285707	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
09/23/2015	285708	81611	SNAPPY PRINTING	72843	47200	0000	81.00	Office Supplies
09/23/2015	285709	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	1,621.49	Equipment Purchases Expensed
09/23/2015	285710	82953	SOUTHERN ELECTRONICS SUPPLY, I	72900	46690	0000	1,367.00	Homeland Security-P & S
09/23/2015	285711	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,139.15	Equipment Rental
09/23/2015	285711	67264	SUNBELT RENTALS, INC.	72127	45570	0000	9,141.22	Equipment Rental
09/23/2015	285711	67264	SUNBELT RENTALS, INC.	72131	45570	0000	2,228.67	Equipment Rental
09/23/2015	285712	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	596.27	Materials
09/23/2015	285713	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	3,910.00	Professional License Fees
09/23/2015	285714	83480	THE WATERWAYS JOURNAL	72145	43850	0000	39.00	Subscriptions & Publications

09/23/2015	285715	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	5,089.22	Construction in Progress
09/23/2015	285716	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	667.50	Mach & Equip Maint.-P & S
09/23/2015	285717	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	168,886.12	Construction in Progress
09/23/2015	285718	80859	VERIZON BUSINESS	72838	43200	0000	77.61	Telephone
09/23/2015	285719	65886	VERIZON WIRELESS	72140	43200	0000	455.92	Telephone
09/23/2015	285719	65886	VERIZON WIRELESS	72842	43200	0000	758.43	Telephone
09/23/2015	285719	65886	VERIZON WIRELESS	72870	43770	0000	1,367.72	Fees & Services
09/23/2015	285720	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	412.50	Construction in Progress
09/23/2015	285721	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	1,020.00	Mach & Equip Maint.-Contractor
09/23/2015	285722	65175	WILCO SUPPLY INC	72127	46440	0350	143.88	Mach & Equip Maint.-P & S
09/23/2015	285723	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	103.84	Homeland Security-P & S
09/23/2015	285724	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
09/23/2015	285725	67299	WOMEN'S BUSINESS ENTERPRISE	72806	42650	0000	460.00	PHA Receptions/Special Events
09/23/2015	285726	65595	XEROX CORPORATION	72842	45575	0000	314.86	Office Equipment Rental
09/23/2015	285727	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	3,123.27	Mach & Equip Maint.-P & S
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(91,810.78)	Accrued Employer Fica Tax
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,405.76)	Accrued Employer Fica Tax
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,316.57	ILA Terminal Maintenance-Labor
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	36,761.66	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,985.25	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,894.80	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,125.85	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	57,568.75	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,105.77	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,523.63	ILA Vessel Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	81,587.94	ILA Vessel Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,567.61	ILA Vessel Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	510.00	ILA Vessel Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,500.00	ILA Bus Driver Payroll
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,875.56	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,872.70	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	8,653.63	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,690.23	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,895.90	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,176.95	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,917.95	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,125.88	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,581.05	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,503.60	ILA VacationTime
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	804.00	ILA Funeral Time
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	539.20	ILA Jury Duty & Military Leave
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,239.00	ILA Non-Productive Labor
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,705.90	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	46,619.90	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,097.54	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,400.00	ILA Road Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	102,750.97	ILA Vessel Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,063.58	ILA Vessel Activity
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,670.00	ILA Bus Driver Payroll
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	544.00	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,049.00	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,747.07	ILA Yard Services

09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	475.20	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,728.75	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,425.45	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,789.80	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,974.61	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	306.95	ILA Yard Services
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,152.00	ILA VacationTime
09/23/2015	285728	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	618.88	ILA Non-Productive Labor
09/24/2015	285730	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	570,577.70	Construction in Progress
09/24/2015	285731	82494	A.J. HURT, JR., INC.	72128	46180	0000	10,116.61	Fuel
09/24/2015	285732	67468	ADOBE EQUIPMENT	72127	46440	0386	150.00	Mach & Equip Maint.-P & S
09/24/2015	285733	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	3,942.64	Mach & Equip Maint.-P & S
09/24/2015	285733	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	2,167.73	Mach & Equip Maint.-P & S
09/24/2015	285734	66363	ALIMAK HEK INC.	72127	46460	0300	5,361.60	Mach & Equip Maint.-Contractor
09/24/2015	285735	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,086.00	Building Maint. - P & S
09/24/2015	285736	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	816.49	Mach & Equip Maint.-P & S
09/24/2015	285737	84408	CEMENT COUNCIL OF TEXAS	72820	41360	0000	70.00	Training Registration
09/24/2015	285738	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	584.10	Maint Other Than Equip-P&S
09/24/2015	285739	84316	DEMERIS BAR-B-Q & CATERING	72854	42620	0000	193.95	Business Meals & Entertainment
09/24/2015	285740	65591	DINERS CLUB	72839	41365	0000	275.00	Seminar/Conf. Registration
09/24/2015	285740	65591	DINERS CLUB	72842	47220	0000	417.90	Equipment Purchases Expensed
09/24/2015	285740	65591	DINERS CLUB	72845	41360	0000	398.00	Training Registration
09/24/2015	285740	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
09/24/2015	285741	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
09/24/2015	285742	82425	DORAN, DAVID L.	72820	41360	0000	120.00	Training Registration
09/24/2015	285743	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,140.30	Mach & Equip Maint.-P & S
09/24/2015	285744	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	94.42	Vehicle Maintenance - P&S
09/24/2015	285745	70902	G & K SERVICES, INC.	72127	41390	0000	3,549.21	Safety Equipment
09/24/2015	285745	70902	G & K SERVICES, INC.	72131	41390	0000	2,500.22	Safety Equipment
09/24/2015	285745	70902	G & K SERVICES, INC.	72900	41390	0000	1,813.82	Safety Equipment
09/24/2015	285746	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	79.95	Subscriptions & Publications
09/24/2015	285747	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	3.67	Mach & Equip Maint.-P & S
09/24/2015	285747	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	204.46	Mach & Equip Maint.-P & S
09/24/2015	285748	84319	KATY SPRING & MFG, INC	72127	46460	0386	619.80	Mach & Equip Maint.-Contractor
09/24/2015	285750	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	8,100.00	Fees & Services
09/24/2015	285751	66382	KONECRANES INC.	72127	46440	0315	310.00	Mach & Equip Maint.-P & S
09/24/2015	285752	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
09/24/2015	285752	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
09/24/2015	285753	83210	NATIONAL SAFETY COUNCIL	72859	43850	0000	1,850.00	Subscriptions & Publications
09/24/2015	285754	84349	PSSI COMPANIES, INC	72127	43770	0000	770.00	Fees & Services
09/24/2015	285755	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	175.00	Dues & Memberships
09/24/2015	285756	67316	TREVINO, BRENDA C.	72820	42610	0000	166.00	Dues & Memberships
09/25/2015	285635	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	204,307.88	Accrued Employer Fica Tax
09/25/2015	285636	66345	I.L.A. C.O.P.E.	72	25350	0009	164.01	Accrued Employer Fica Tax
09/25/2015	285637	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,105.00	Accrued Employer Fica Tax
09/25/2015	285638	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/25/2015	285639	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,910.30	Accrued Employer Fica Tax
09/25/2015	285640	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/25/2015	285641	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/25/2015	285642	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
09/25/2015	285729	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	91,810.78	Accrued Employer Fica Tax
09/25/2015	285729	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	32,405.76	Accrued Employer Fica Tax
09/25/2015	285729	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,707.22	ILA Fica/Medicare Tax

09/25/2015	285729	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,220.69	ILA Fica/Medicare Tax
09/25/2015	285729	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	12,477.85	ILA Fica/Medicare Tax
09/28/2015	285757	83881	ENTERPRISE BUILDERS, LLC	72	13310	0000	70,099.51	Construction in Progress
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	1,320.50	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	307.60	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	1,320.50	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	383.20	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	329.20	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	377.20	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72858	41960	0001	632.20	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	193.00	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0001	406.01	Travel
09/28/2015	285759	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	503,858.33	Fees & Services
09/29/2015	285760	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	15,547.97	Construction in Progress
09/29/2015	285761	83688	A1 SHREDDING INC.	72870	43770	0000	229.00	Fees & Services
09/29/2015	285762	65945	AT&T MOBILITY	72100	43200	0000	105.47	Telephone
09/29/2015	285762	65945	AT&T MOBILITY	72128	43200	0000	126.98	Telephone
09/29/2015	285762	65945	AT&T MOBILITY	72129	43200	0000	139.03	Telephone
09/29/2015	285762	65945	AT&T MOBILITY	72140	43200	0000	166.67	Telephone
09/29/2015	285762	65945	AT&T MOBILITY	72870	43200	0000	151.15	Telephone
09/29/2015	285762	65945	AT&T MOBILITY	72900	43200	0000	105.26	Telephone
09/29/2015	285763	65215	ATSER CORPORATION	72820	43880	0000	2,600.00	Consulting Fees
09/29/2015	285764	66622	C & G WHOLESAL	72870	47160	0000	101.00	Materials
09/29/2015	285765	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	3,230.07	Utilities - Electricity
09/29/2015	285766	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,671.56	Utilities - Water
09/29/2015	285767	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
09/29/2015	285768	66805	COMPUPRO GLOBAL	72100	43770	0000	30.65	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72116	43770	0000	70.47	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72129	43770	0000	1.65	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72140	43770	0000	2.38	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72145	43770	0000	7.44	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72170	43770	0000	0.41	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72806	43770	0000	10.67	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72809	43770	0000	3.31	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72810	43770	0000	31.62	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72811	43770	0000	0.21	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72813	43770	0000	2.69	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72814	43770	0000	2.89	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72815	43770	0000	0.41	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72816	43770	0000	5.58	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72820	43770	0000	305.18	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72836	43770	0000	9.82	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72837	43770	0000	216.70	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72838	43770	0000	2.89	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72839	43770	0000	0.62	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72840	43770	0000	69.95	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72841	43770	0000	247.73	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72842	43770	0000	1,628.72	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72843	43770	0000	38.92	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72844	43770	0000	54.36	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72845	43770	0000	103.13	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72846	43770	0000	33.73	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72847	43770	0000	30.11	Fees & Services

09/29/2015	285768	66805	COMPUPRO GLOBAL	72848	43770	0000	16.12	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72850	43770	0000	108.77	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72853	43770	0000	5.79	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72854	43770	0000	48.12	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72856	43770	0000	29.65	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72866	43770	0000	9.89	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72870	43770	0000	173.09	Fees & Services
09/29/2015	285768	66805	COMPUPRO GLOBAL	72871	43770	0000	129.50	Fees & Services
09/29/2015	285769	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	996.62	Maint Other Than Eqp-P&S
09/29/2015	285770	71843	DOLPHIN	72127	46460	0300	1,053.00	Mach & Equip Maint.-Contractor
09/29/2015	285770	71843	DOLPHIN	72131	46460	1050	1,248.00	Mach & Equip Maint.-Contractor
09/29/2015	285771	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
09/29/2015	285772	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
09/29/2015	285773	66741	ECONOMIC ALLIANCE - HOUSTON	72806	42620	0000	35.00	Business Meals & Entertainment
09/29/2015	285774	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
09/29/2015	285775	70230	EQUIPMENT DEPOT, L.P.	72900	46440	0000	111.19	Mach & Equip Maint.-P & S
09/29/2015	285776	80806	FOUTS, EDWARD WILSON	72131	43770	0000	128.00	Fees & Services
09/29/2015	285777	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	214.18	Vehicle Maintenance - P&S
09/29/2015	285778	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	632.00	Construction in Progress
09/29/2015	285778	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	3,118.00	Construction in Progress
09/29/2015	285779	67177	GULF COAST HVAC INC	72131	46460	1050	480.00	Mach & Equip Maint.-Contractor
09/29/2015	285780	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,387.40	Enviro Products-Supply & Svcs
09/29/2015	285781	71578	HDR ENGINEERING, INC.	72145	43880	0000	41,634.63	Consulting Fees
09/29/2015	285782	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	343.81	Enviro Products-Supply & Svcs
09/29/2015	285783	81013	HIGHLANDS INSURANCE COMPANY	72360	28230	0002	2,269.08	Self Life Insurance Liabil
09/29/2015	285784	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	1,178.24	Mach & Equip Maint.-P & S
09/29/2015	285784	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	153.20	Mach & Equip Maint.-P & S
09/29/2015	285785	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	87.50	Materials
09/29/2015	285786	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
09/29/2015	285787	82523	KALMAR USA INC.	72131	46440	1050	335.42	Mach & Equip Maint.-P & S
09/29/2015	285787	82523	KALMAR USA INC.	72131	46440	1051	271.54	Mach & Equip Maint.-P & S
09/29/2015	285788	65780	KEENA, KEVIN	72131	43770	0000	128.00	Fees & Services
09/29/2015	285789	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	850.00	Fees & Services
09/29/2015	285790	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	393.76	Mach & Equip Maint.-P & S
09/29/2015	285790	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	157.90	Maint Other Than Eqp-P&S
09/29/2015	285791	67758	LEICA GEOSYSTEMS INC	72	13160	0000	8,691.35	Machinery & Equipment
09/29/2015	285792	67446	MONUMENT CHEVROLET	72131	46220	1060	871.48	Vehicle Maintenance - P&S
09/29/2015	285793	84156	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	42.66	Safety Equipment
09/29/2015	285793	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	294.82	Safety Equipment
09/29/2015	285794	66112	O'REILLY AUTO PARTS	72131	46220	1060	831.84	Vehicle Maintenance - P&S
09/29/2015	285794	66112	O'REILLY AUTO PARTS	72131	46440	1057	113.26	Mach & Equip Maint.-P & S
09/29/2015	285795	81402	PETRO PANGEA, INC.	72131	46440	1050	1,902.00	Mach & Equip Maint.-P & S
09/29/2015	285796	84417	PHILIP J. DEVOLL JR.	72131	43770	0000	128.00	Fees & Services
09/29/2015	285797	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,667.25	Temporary Agency Labor
09/29/2015	285798	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,914.62	Mach & Equip Maint.-P & S
09/29/2015	285799	71994	SAFEWARE INC	72833	41390	0000	1,585.27	Safety Equipment
09/29/2015	285800	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	243.00	Safety Equipment
09/29/2015	285801	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	250.00	Fees & Services
09/29/2015	285802	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	71.66	Road Maintenance- P & S
09/29/2015	285803	83678	TRAC INTERMODAL	72128	45570	0000	38.22	Equipment Rental
09/29/2015	285803	83678	TRAC INTERMODAL	72129	45570	0000	38.23	Equipment Rental
09/29/2015	285804	83656	TRAVELERS	72360	28230	0002	8,115.00	Self Life Insurance Liabil
09/29/2015	285805	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	236,292.43	Contribution to State or L

09/29/2015	285806	71767	VESCO LA PORTE	72842	47160	0000	72.79	Materials
09/29/2015	285807	82494	A.J. HURT, JR., INC.	72128	46180	0000	11,623.82	Fuel
09/29/2015	285807	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,644.47	Fuel
09/29/2015	285807	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,542.75	Fuel
09/29/2015	285808	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	253.06	Mach & Equip Maint.-P & S
09/29/2015	285809	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	635.78	Safety Equipment
09/29/2015	285810	66103	APACHE OIL CO.	72127	46440	0345	54.36	Mach & Equip Maint.-P & S
09/29/2015	285810	66103	APACHE OIL CO.	72127	46500	0349	1,547.36	Maint Other Than Eqp-P&S
09/29/2015	285811	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	28.28	Mach & Equip Maint.-P & S
09/29/2015	285811	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0386	259.65	Mach & Equip Maint.-P & S
09/29/2015	285812	66943	BURGOON COMPANY	72127	47160	0000	13.22	Materials
09/29/2015	285812	66943	BURGOON COMPANY	72900	47160	0000	456.17	Materials
09/29/2015	285813	67163	CLEAR GLASS	72127	46410	0362	372.70	Building Maint. - P & S
09/29/2015	285814	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	179.96	Mach & Equip Maint.-P & S
09/29/2015	285815	65487	COX HARDWARE & LUMBER	72900	46410	0000	327.37	Building Maint. - P & S
09/29/2015	285816	84169	DE LEON ULLOA, FATIMA N.	72837	41360	0000	208.50	Training Registration
09/29/2015	285817	84306	EDUCATIONAL DEVELOPMENT GROUP	72871	43770	0000	10,000.00	Fees & Services
09/29/2015	285818	84418	FRANCE, LINDSAY	72854	41960	0004	289.80	Travel
09/29/2015	285818	84418	FRANCE, LINDSAY	72854	41960	0005	64.98	Travel
09/29/2015	285819	70902	G & K SERVICES, INC.	72127	41390	0000	1,350.22	Safety Equipment
09/29/2015	285819	70902	G & K SERVICES, INC.	72131	41390	0000	1,459.94	Safety Equipment
09/29/2015	285819	70902	G & K SERVICES, INC.	72900	41390	0000	635.31	Safety Equipment
09/29/2015	285820	71238	GCR TIRE CENTER LLC	72127	46500	0349	31.50	Maint Other Than Eqp-P&S
09/29/2015	285820	71238	GCR TIRE CENTER LLC	72900	46220	0000	2,088.82	Vehicle Maintenance - P&S
09/29/2015	285821	65958	GRAYBAR ELECTRIC CO. INC.	72129	46410	1067	297.06	Building Maint. - P & S
09/29/2015	285821	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	2,638.56	Mach & Equip Maint.-P & S
09/29/2015	285821	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	118.90	Mach & Equip Maint.-P & S
09/29/2015	285821	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	19.08	Mach & Equip Maint.-P & S
09/29/2015	285822	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,316.73	Fees & Services
09/29/2015	285823	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	897.18	Mach & Equip Maint.-P & S
09/29/2015	285823	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	35.10	Mach & Equip Maint.-P & S
09/29/2015	285823	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1057	31.50	Mach & Equip Maint.-P & S
09/29/2015	285823	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	136.60	Vehicle Maintenance - P&S
09/29/2015	285824	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	1,212.09	Mach & Equip Maint.-P & S
09/29/2015	285825	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	117.91	Mach & Equip Maint.-P & S
09/29/2015	285825	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46460	0300	1,073.75	Mach & Equip Maint.-Contractor
09/29/2015	285825	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	49.40	Materials
09/29/2015	285826	82523	KALMAR USA INC.	72131	46440	1050	950.07	Mach & Equip Maint.-P & S
09/29/2015	285827	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
09/29/2015	285828	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	1,018.98	Railroad Maintenance-Contracto
09/29/2015	285829	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	1,291.13	Safety Equipment
09/29/2015	285830	68526	OZARKA - SEE V/C 67905	72820	47160	0000	24.02	Materials
09/29/2015	285830	68526	OZARKA - SEE V/C 67905	72870	47160	0000	85.66	Materials
09/29/2015	285831	66371	PIER 77 MARINE SERVICE	72140	46240	0000	2,750.96	Maintenance Agreements
09/29/2015	285832	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
09/29/2015	285833	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	150.00	Safety Equipment
09/29/2015	285834	72007	SHERMCO INDUSTRIES INC	72131	46440	1051	2,600.00	Mach & Equip Maint.-P & S
09/29/2015	285835	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	12.43	Building Maint. - P & S
09/29/2015	285836	65468	THE SHERWIN-WILLIAMS COMPANY	72115	47195	1100	121.46	Operations of Facilities-P&S
09/29/2015	285837	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	122.70	Materials
09/29/2015	285838	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(86,308.54)	Accrued Employer Fica Tax
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(30,904.53)	Accrued Employer Fica Tax

09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,550.67	ILA Terminal Maintenance-Labor
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,228.50	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,488.17	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,137.27	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,112.86	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,057.16	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,635.59	ILA Empty Yard Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,315.78	ILA Vessel Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	99,633.85	ILA Vessel Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,038.44	ILA Vessel Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	207.75	ILA Vessel Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,980.00	ILA Bus Driver Payroll
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,242.00	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,823.55	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,430.93	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,214.13	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,108.30	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,617.45	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,916.30	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,738.00	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,444.60	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,557.60	ILA VacationTime
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,456.60	ILA Non-Productive Labor
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,989.00	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,564.90	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	41,116.28	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,627.72	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,240.00	ILA Road Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	72,252.68	ILA Vessel Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,199.93	ILA Vessel Activity
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,080.00	ILA Bus Driver Payroll
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	136.00	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,742.00	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,601.60	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,165.80	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	511.45	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,646.50	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,986.59	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,840.80	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,839.29	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	648.95	ILA Yard Services
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	6,330.40	ILA VacationTime
09/30/2015	285845	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,134.50	ILA Non-Productive Labor
09/30/2015	285847	66450	BANK OF AMERICA NA	72381	26500	0003	76,500.00	Accr Int Pay I & R Fund Bd
09/30/2015	285848	84290	AARON F. NEAL	72128	47760	0000	8,280.00	Temporary Agency Labor
09/30/2015	285849	66774	BAIRD, STEPHEN W.	72131	43811	0000	45.00	Professional License Fees
09/30/2015	285850	83284	CALUMET PACKAGING, LLC	72900	47160	0000	51.80	Materials
09/30/2015	285851	70866	CDW GOVERNMENT LLC	72140	47220	0000	98.97	Equipment Purchases Expensed
09/30/2015	285851	70866	CDW GOVERNMENT LLC	72850	47160	0000	2,259.90	Materials
09/30/2015	285852	65257	CITY OF LA PORTE	72128	43160	0000	362.50	Utilities - Water
09/30/2015	285853	65782	DISH TV	72128	43770	0000	145.61	Fees & Services
09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	14.25	Vehicle Maint-Contractor
09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	14.25	Vehicle Maint-Contractor

09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	14.25	Vehicle Maint-Contractor
09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72815	46230	0000	14.25	Vehicle Maint-Contractor
09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	28.50	Vehicle Maint-Contractor
09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	42.75	Vehicle Maint-Contractor
09/30/2015	285854	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	50.25	Vehicle Maint-Contractor
09/30/2015	285855	66061	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
09/30/2015	285856	83657	MANN, BRUCE	72813	41960	0002	26.06	Travel
09/30/2015	285856	83657	MANN, BRUCE	72813	41960	0004	205.85	Travel
09/30/2015	285856	83657	MANN, BRUCE	72813	41960	0005	7.42	Travel
09/30/2015	285857	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	7,003.26	Equipment Purchases Expensed
09/30/2015	285858	84350	PROTIVITI	72805	47760	0000	20,250.00	Temporary Agency Labor
09/30/2015	285859	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
09/30/2015	285860	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	425.00	Professional License Fees
10/01/2015	284538	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	(13,318.43)	Employee Benefits Payable
10/01/2015	284540	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	(231.60)	Employee Benefits Payable
10/01/2015	285861	71164	AMEGY BANK	72411	26500	0000	300,932.55	Accr Int Pay I & R Fund Bd
10/01/2015	285861	71164	AMEGY BANK	72412	26500	0000	125,927.08	Accr Int Pay I & R Fund Bd
10/01/2015	285861	71164	AMEGY BANK	72413	26500	0000	112,256.27	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72334	26100	0000	690,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	34,250.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72335	26100	0000	4,515,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72335	26500	0000	112,875.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72337	26100	0000	2,580,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	192,125.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	491,000.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72404	26100	0000	3,725,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	461,875.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72405	26100	0000	1,270,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	378,625.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72406	26100	0000	687,231.25	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	350,000.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72409	26100	0000	285,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	460,806.25	Accr Int Pay I & R Fund Bd
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72410	26100	0000	2,535,000.00	Cm Of L-Td-I & R Fund Bond
10/01/2015	285862	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	972,718.75	Accr Int Pay I & R Fund Bd
10/01/2015	285863	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	231.60	Employee Benefits Payable
10/01/2015	285864	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,318.43	Employee Benefits Payable
10/01/2015	285865	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
10/01/2015	285866	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	567.80	Retiree Benefits
10/01/2015	285867	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
10/01/2015	285868	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
10/01/2015	285869	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
10/01/2015	285870	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
10/01/2015	285871	70001	KRENEK, VICTOR	72844	40435	0001	753.00	Retiree Benefits
10/01/2015	285872	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
10/01/2015	285873	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
10/02/2015	285839	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	340,310.70	Accrued Employer Fica Tax
10/02/2015	285840	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
10/02/2015	285841	84228	STATE OF LOUISIANA	72	25350	0008	605.33	Accrued Employer Fica Tax
10/02/2015	285842	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax

10/02/2015	285843	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
10/02/2015	285844	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
10/02/2015	285846	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	86,308.54	Accrued Employer Fica Tax
10/02/2015	285846	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	30,904.53	Accrued Employer Fica Tax
10/02/2015	285846	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,648.65	ILA Fica/Medicare Tax
10/02/2015	285846	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,819.63	ILA Fica/Medicare Tax
10/02/2015	285846	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	9,436.25	ILA Fica/Medicare Tax
10/02/2015	DD	45698	MCNAMARA, DAVID	72850	41960	0002	54.60	Travel
10/02/2015	DD	45698	MCNAMARA, DAVID	72850	42620	0000	35.00	Business Meals & Entertainment
10/02/2015	DD	84435	SHAFFNER, MICHAEL	72116	41960	0001	317.20	Travel
10/02/2015	DD	84435	SHAFFNER, MICHAEL	72116	41960	0002	63.42	Travel
10/02/2015	DD	84435	SHAFFNER, MICHAEL	72116	41960	0003	63.15	Travel
10/02/2015	DD	84435	SHAFFNER, MICHAEL	72116	41960	0004	310.06	Travel
10/02/2015	DD	84435	SHAFFNER, MICHAEL	72116	41960	0005	85.10	Travel
10/02/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	87.50	Business Meals & Entertainment
10/05/2015	285874	71577	A & I FASTENER AND SUPPLY CO I	72127	46440	0315	1,445.10	Mach & Equip Maint.-P & S
10/05/2015	285874	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	755.00	Mach & Equip Maint.-P & S
10/05/2015	285874	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	179.64	Materials
10/05/2015	285875	82494	A.J. HURT, JR., INC.	72140	46180	0004	1,348.25	Fuel
10/05/2015	285876	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	3,440.00	Maint to Other Than Eqp-Contra
10/05/2015	285877	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	45,899.97	Retiree Benefits
10/05/2015	285878	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,612.33	Retiree Benefits
10/05/2015	285879	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	175.00	Vehicle Maintenance - P&S
10/05/2015	285879	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	478.00	Vehicle Maint-Contractor
10/05/2015	285879	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0345	159.00	Mach & Equip Maint.-P & S
10/05/2015	285879	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0388	325.00	Mach & Equip Maint.-P & S
10/05/2015	285880	84425	AMERICA PAK AGENCY, INC.	72	25220	0000	99.31	Refund Of Credit Invoices
10/05/2015	285881	67722	ANIXTER INC.	72127	46410	0362	1,357.73	Building Maint. - P & S
10/05/2015	285881	67722	ANIXTER INC.	72127	46440	0000	45,765.15	Mach & Equip Maint.-P & S
10/05/2015	285881	67722	ANIXTER INC.	72127	46440	0300	636.25	Mach & Equip Maint.-P & S
10/05/2015	285881	67722	ANIXTER INC.	72127	46440	0307	4,396.00	Mach & Equip Maint.-P & S
10/05/2015	285881	67722	ANIXTER INC.	72127	46440	0308	4,396.00	Mach & Equip Maint.-P & S
10/05/2015	285882	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	691.30	Operations of Facilities-P&S
10/05/2015	285882	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	520.84	Mach & Equip Maint.-P & S
10/05/2015	285882	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	476.38	Mach & Equip Maint.-P & S
10/05/2015	285883	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	126.00	Fees & Services
10/05/2015	285883	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	153.51	Fees & Services
10/05/2015	285884	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
10/05/2015	285885	66774	BAIRD, STEPHEN W.	72131	43770	0000	128.00	Fees & Services
10/05/2015	285886	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,808.76	Materials
10/05/2015	285887	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	400.00	Mach & Equip Maint.-P & S
10/05/2015	285888	65228	BIG Z LUMBER COMPANY	72900	47160	0000	605.11	Materials
10/05/2015	285889	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,759.20	Materials
10/05/2015	285890	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	729,591.16	Employee Benefits Payable
10/05/2015	285890	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	109,187.45	Retiree Benefits
10/05/2015	285892	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	419.12	Gen Cleanup/Grass Cntrl-P&S
10/05/2015	285893	66943	BURGOON COMPANY	72127	46500	0349	430.63	Maint Other Than Eqp-P&S
10/05/2015	285893	66943	BURGOON COMPANY	72129	47160	0000	186.76	Materials
10/05/2015	285893	66943	BURGOON COMPANY	72131	46440	1050	376.66	Mach & Equip Maint.-P & S
10/05/2015	285893	66943	BURGOON COMPANY	72131	47160	0000	563.82	Materials
10/05/2015	285893	66943	BURGOON COMPANY	72871	47160	0000	1,017.93	Materials
10/05/2015	285893	66943	BURGOON COMPANY	72900	47160	0000	109.96	Materials
10/05/2015	285894	72677	C. H. ROBINSON COMPANY	72	25220	0000	220.00	Refund Of Credit Invoices

10/05/2015	285895	83284	CALUMET PACKAGING, LLC	72900	47160	0000	259.00	Materials
10/05/2015	285896	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
10/05/2015	285896	65740	CENTERPOINT ENERGY	72115	43161	0000	18.62	Utilities - Gas
10/05/2015	285896	65740	CENTERPOINT ENERGY	72128	43161	0000	91.56	Utilities - Gas
10/05/2015	285896	65740	CENTERPOINT ENERGY	72870	43161	0000	25.31	Utilities - Gas
10/05/2015	285896	65740	CENTERPOINT ENERGY	72888	43161	0000	19.05	Utilities - Gas
10/05/2015	285896	65740	CENTERPOINT ENERGY	72900	43161	0000	283.72	Utilities - Gas
10/05/2015	285897	66177	CENTURY ASPHALT MATERIALS	72900	46510	0000	120.19	Maint to Other Than Eqp-Contra
10/05/2015	285898	65381	CHANNEL DOOR, LP	72127	43770	0000	7,769.00	Fees & Services
10/05/2015	285899	65410	CITY OF HOUSTON	72100	43160	0000	3,444.07	Utilities - Water
10/05/2015	285900	67343	COASTAL HYDRAULICS	72127	46460	0300	3,655.00	Mach & Equip Maint.-Contractor
10/05/2015	285901	72197	COASTAL WELDING SUPPLY INC	72127	43770	0000	534.25	Fees & Services
10/05/2015	285901	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	162.00	Mach & Equip Maint.-P & S
10/05/2015	285901	72197	COASTAL WELDING SUPPLY INC	72127	46440	0350	96.50	Mach & Equip Maint.-P & S
10/05/2015	285902	65487	COX HARDWARE & LUMBER	72140	47160	0000	179.01	Materials
10/05/2015	285902	65487	COX HARDWARE & LUMBER	72900	46290	0000	13.10	Railroad Maintenance-P&S
10/05/2015	285902	65487	COX HARDWARE & LUMBER	72900	46340	0000	26.46	Gen Cleanup/Grass Cntrl-P&S
10/05/2015	285902	65487	COX HARDWARE & LUMBER	72900	46410	0000	115.13	Building Maint. - P & S
10/05/2015	285903	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	666.78	Mach & Equip Maint.-P & S
10/05/2015	285904	68256	DOLPHIN GRAPHICS	72811	42770	0000	1,086.50	Printing Production
10/05/2015	285905	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	3,109.86	Road Maintenance- P & S
10/05/2015	285906	73110	DRAEGER, KIRK	72900	43811	0000	20.00	Professional License Fees
10/05/2015	285907	66169	EAST FREEWAY CHEVRON	72900	46230	0000	109.00	Vehicle Maint-Contractor
10/05/2015	285908	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	859.67	Mach & Equip Maint.-P & S
10/05/2015	285909	2951000	EXPEDITORS INT'L.	72	25220	0000	248.40	Refund Of Credit Invoices
10/05/2015	285910	66571	FARMER, ANDREW	72	11630	0000	1,407.40	Empl Expense And Travel Ad
10/05/2015	285911	70365	FAUNA & FLORA CUSTOMHOUSE BROK	72	25220	0000	99.31	Refund Of Credit Invoices
10/05/2015	285912	84343	FELDMAN BROTHERS ELECTRICAL SU	72131	46440	1051	1,895.00	Mach & Equip Maint.-P & S
10/05/2015	285913	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	270.00	Vehicle Maintenance - P&S
10/05/2015	285913	65822	FREEPOR STREET PARTS SUPPLY	72900	46440	0000	104.95	Mach & Equip Maint.-P & S
10/05/2015	285914	83247	FRY'S ELECTRONICS INC	72131	47160	0000	273.57	Materials
10/05/2015	285915	81562	GALLE, RICH T.	72859	41960	0002	162.15	Travel
10/05/2015	285916	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	3,472.88	Mach & Equip Maint.-P & S
10/05/2015	285917	321500	HARD'S MARINE SERVICE, LTD.	72	25220	0000	3,296.00	Refund Of Credit Invoices
10/05/2015	285918	66099	HEITMAN CO. INC	72900	46440	0000	34.67	Mach & Equip Maint.-P & S
10/05/2015	285919	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46570	0000	140.49	Road Maintenance - Contractor
10/05/2015	285920	71786	HILL COUNTRY COMPUTER	72900	41390	0000	188.00	Safety Equipment
10/05/2015	285921	65724	HOME DEPOT	72127	46410	0362	1,038.17	Building Maint. - P & S
10/05/2015	285922	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	104.63	Vehicle Maintenance - P&S
10/05/2015	285922	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	126.19	Mach & Equip Maint.-P & S
10/05/2015	285923	67137	HURRICANE TOOL & SUPPLY	72127	45570	0000	55.98	Equipment Rental
10/05/2015	285923	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	77.97	Maint Other Than Eqp-P&S
10/05/2015	285923	67137	HURRICANE TOOL & SUPPLY	72127	46610	0358	107.96	Wharf Maintenance-P & S
10/05/2015	285923	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	144.30	Wharf Maintenance-P & S
10/05/2015	285924	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	326.13	Materials
10/05/2015	285925	66795	JOHNSON SUPPLY	72115	46440	0000	6,895.00	Mach & Equip Maint.-P & S
10/05/2015	285925	66795	JOHNSON SUPPLY	72127	46410	0362	98.82	Building Maint. - P & S
10/05/2015	285926	82523	KALMAR USA INC.	72127	46440	0300	24,383.01	Mach & Equip Maint.-P & S
10/05/2015	285926	82523	KALMAR USA INC.	72127	46440	0315	2,234.97	Mach & Equip Maint.-P & S
10/05/2015	285927	65714	KINCHEN, ANTHONY	72	11630	0000	1,930.00	Empl Expense And Travel Ad
10/05/2015	285928	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	93.95	Vehicle Maint-Contractor
10/05/2015	285929	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	99.90	Mach & Equip Maint.-P & S
10/05/2015	285930	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	14,061.90	Materials

10/05/2015	285931	65813	MARKER, FRANK A.	72	11630	0000	1,257.40	Empl Expense And Travel Ad
10/05/2015	285932	72768	MCQUEEN, WILLIE	72900	43811	0000	50.00	Professional License Fees
10/05/2015	285933	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	90.00	Safety Equipment
10/05/2015	285934	67446	MONUMENT CHEVROLET	72900	46220	0000	107.38	Vehicle Maintenance - P&S
10/05/2015	285935	70836	MOSELEY, JOHN	72	11630	0000	1,500.00	Empl Expense And Travel Ad
10/05/2015	285936	70836	MOSELEY, JOHN	72	11630	0000	3,700.00	Empl Expense And Travel Ad
10/05/2015	285937	65401	MOTION INDUSTRIES, INC.	72131	46440	1050	700.92	Mach & Equip Maint.-P & S
10/05/2015	285938	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	1,110.92	Vehicle Maintenance - P&S
10/05/2015	285938	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	561.53	Mach & Equip Maint.-P & S
10/05/2015	285939	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,253.00	Prepaid Insurance
10/05/2015	285940	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,567.38	Office Supplies
10/05/2015	285941	84426	OMEGA PROTEIN	72	25220	0000	99.31	Refund Of Credit Invoices
10/05/2015	285942	68526	OZARKA - SEE V/C 67905	72900	47160	0000	45.80	Materials
10/05/2015	285943	66921	PATHMARK TRAFFIC PRODUCTS	72900	46560	0000	1,742.70	Road Maintenance- P & S
10/05/2015	285944	66371	PIER 77 MARINE SERVICE	72140	46240	0000	65,835.60	Maintenance Agreements
10/05/2015	285945	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	160.06	Materials
10/05/2015	285946	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,569.38	Temporary Agency Labor
10/05/2015	285946	68301	QUEST PERSONNEL RESOURCES, INC	72841	47761	0000	440.32	Employment Agency Fees
10/05/2015	285947	80993	REASONOVER, TY	72	11630	0000	4,250.00	Empl Expense And Travel Ad
10/05/2015	285948	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
10/05/2015	285949	66644	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
10/05/2015	285949	66644	RICO ELEVATORS, INC	72129	46420	1067	3,562.50	Building Maint.-Contractor
10/05/2015	285949	66644	RICO ELEVATORS, INC	72131	46460	1050	8,835.00	Mach & Equip Maint.-Contractor
10/05/2015	285949	66644	RICO ELEVATORS, INC	72131	46460	1051	210.00	Mach & Equip Maint.-Contractor
10/05/2015	285950	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,384.56	Mach & Equip Maint.-P & S
10/05/2015	285951	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	100.00	Safety Equipment
10/05/2015	285952	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,449.18	Maintenance Agreements
10/05/2015	285952	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46460	0000	2,349.00	Mach & Equip Maint.-Contractor
10/05/2015	285953	68351	SMITH, MARK	72	11630	0000	1,930.00	Empl Expense And Travel Ad
10/05/2015	285954	65475	SOUTHWEST FORKLIFT	72900	46220	0000	598.75	Vehicle Maintenance - P&S
10/05/2015	285955	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	95.00	Materials
10/05/2015	285956	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	650.00	Fees & Services
10/05/2015	285957	70657	TOLAR, TOMMY	72900	41360	0000	20.00	Training Registration
10/05/2015	285958	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	1,020.00	Mach & Equip Maint.-Contractor
10/05/2015	285958	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	296.98	Vehicle Maintenance - P&S
10/05/2015	285959	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
10/05/2015	285959	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
10/05/2015	285960	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	17.30	Building Maint. - P & S
10/05/2015	285960	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	1,197.37	Mach & Equip Maint.-P & S
10/06/2015	285961	82494	A.J. HURT, JR., INC.	72128	46180	0000	49,698.12	Fuel
10/06/2015	285961	82494	A.J. HURT, JR., INC.	72129	46180	0000	12,161.11	Fuel
10/06/2015	285961	82494	A.J. HURT, JR., INC.	72140	46180	0004	852.00	Fuel
10/06/2015	285961	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,098.38	Fuel
10/06/2015	285962	65185	ALAMO TRANSFORMER CO.	72	25110	0001	(2,100.00)	Accounts Payable-General
10/06/2015	285962	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	2,100.00	Fees & Services
10/06/2015	285962	65185	ALAMO TRANSFORMER CO.	72127	46440	0345	2,100.00	Mach & Equip Maint.-P & S
10/06/2015	285963	72787	ALONTI CAFE & CATERING	72876	42620	0000	182.50	Business Meals & Entertainment
10/06/2015	285964	66594	AMERICAN CONCRETE INSTITUTE	72820	42610	0000	230.00	Dues & Memberships
10/06/2015	285965	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,125.82	Legal Fees
10/06/2015	285966	84196	ANTONIO VELA	72127	46420	0362	7,550.00	Building Maint.-Contractor
10/06/2015	285967	66103	APACHE OIL CO.	72127	46220	0352	177.11	Vehicle Maintenance - P&S
10/06/2015	285967	66103	APACHE OIL CO.	72900	46440	0000	58.33	Mach & Equip Maint.-P & S
10/06/2015	285967	66103	APACHE OIL CO.	72900	47160	0000	125.88	Materials

10/06/2015	285968	66151	AT&T	72128	43200	0000	15,946.66	Telephone
10/06/2015	285969	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	8,104.32	Maint Other Than Eqp-P&S
10/06/2015	285970	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	47.95	Vehicle Maint-Contractor
10/06/2015	285971	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	16,000.00	Construction in Progress
10/06/2015	285971	80883	BINKLEY & BARFIELD, INC.	72105	46620	0000	46,525.25	Wharf Maintenance-Contractor
10/06/2015	285972	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	673.44	Materials
10/06/2015	285973	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	439.46	Mach & Equip Maint.-P & S
10/06/2015	285973	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	157.74	Mach & Equip Maint.-P & S
10/06/2015	285973	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	6,038.21	Mach & Equip Maint.-P & S
10/06/2015	285973	65273	BRIGGS EQUIPMENT TRUST	72131	46440	0686	201.94	Mach & Equip Maint.-P & S
10/06/2015	285974	67832	BROWN & KORNEGAY LLP	72850	43830	0000	12,954.38	Legal Fees
10/06/2015	285975	66943	BURGOON COMPANY	72115	46440	0000	33.63	Mach & Equip Maint.-P & S
10/06/2015	285975	66943	BURGOON COMPANY	72900	47160	0000	140.36	Materials
10/06/2015	285976	81083	C.A. SHORT COMPANY	72844	42600	0000	840.00	Promotional Gifts
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,519.69	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,852.72	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,619.18	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,845.54	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	48.45	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	291.06	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	9,081.13	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	100,913.33	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	81,730.20	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	266.85	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,567.75	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,379.03	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,168.38	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,089.34	Utilities - Electricity
10/06/2015	285977	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,539.86	Utilities - Electricity
10/06/2015	285978	65403	CITY OF GALENA PARK	72103	43160	0000	2,008.27	Utilities - Water
10/06/2015	285978	65403	CITY OF GALENA PARK	72105	43160	0000	189.55	Utilities - Water
10/06/2015	285979	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
10/06/2015	285979	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	3,828.67	Utilities - Water
10/06/2015	285980	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	28.16	Maint Other Than Eqp-P&S
10/06/2015	285980	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	195.24	Mach & Equip Maint.-P & S
10/06/2015	285981	65487	COX HARDWARE & LUMBER	72900	46410	0000	27.18	Building Maint. - P & S
10/06/2015	285982	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	4,177.00	Mach & Equip Maint.-P & S
10/06/2015	285983	65782	DISH TV	72128	43770	0000	142.61	Fees & Services
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72806	41960	0002	27.00	Travel
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72810	42620	0000	76.86	Business Meals & Entertainment
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72811	42560	0000	27.00	Advertising Media
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72818	42620	0000	18.94	Business Meals & Entertainment
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72834	41960	0002	18.00	Travel
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72842	47160	0000	10.81	Materials
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72842	47220	0000	34.99	Equipment Purchases Expensed
10/06/2015	285984	84382	DUNCAN, CURTIS E.	72849	41960	0002	4.00	Travel
10/06/2015	285986	72010	FASTENAL COMPANY	72127	46440	0315	184.56	Mach & Equip Maint.-P & S
10/06/2015	285987	71317	FITCH, INC	72	73245	0000	75,000.00	Debt Issuance Costs
10/06/2015	285988	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	257.24	Mach & Equip Maint.-P & S
10/06/2015	285989	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	27,861.60	Fees & Services
10/06/2015	285989	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
10/06/2015	285989	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services

10/06/2015	285989	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
10/06/2015	285989	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
10/06/2015	285991	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
10/06/2015	285992	70077	HAYNES AND BOONE LLP	72850	43830	0000	824.50	Legal Fees
10/06/2015	285993	65724	HOME DEPOT	72900	46410	0000	432.52	Building Maint. - P & S
10/06/2015	285994	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0350	24.00	Mach & Equip Maint.-P & S
10/06/2015	285995	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	75.10	Maint Other Than Eq-P&S
10/06/2015	285996	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	337.06	Mach & Equip Maint.-P & S
10/06/2015	285997	70615	LITTLER MENDELSON P.C.	72850	43830	0000	3,652.00	Legal Fees
10/06/2015	285998	73050	LOCKE LORD LLP	72850	43830	0000	14,371.52	Legal Fees
10/06/2015	285999	72638	MAREK BROS SYSTEMS	72850	47220	0000	488.00	Equipment Purchases Expensed
10/06/2015	286000	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41360	0000	3,130.00	Training Registration
10/06/2015	286000	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41960	0004	795.00	Travel
10/06/2015	286001	80826	PEAVY, DONALD BYRD	72131	43770	0000	128.00	Fees & Services
10/06/2015	286002	67280	RAMSEY, PATRICIA	72	11630	0000	(1,450.00)	Empl Expense And Travel Ad
10/06/2015	286002	67280	RAMSEY, PATRICIA	72850	41960	0001	50.00	Travel
10/06/2015	286002	67280	RAMSEY, PATRICIA	72850	41960	0002	30.00	Travel
10/06/2015	286002	67280	RAMSEY, PATRICIA	72850	41960	0003	59.00	Travel
10/06/2015	286002	67280	RAMSEY, PATRICIA	72850	41960	0004	1,344.36	Travel
10/06/2015	286002	67280	RAMSEY, PATRICIA	72850	41960	0005	165.37	Travel
10/06/2015	286003	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,912.20	Fees & Services
10/06/2015	286004	70851	VILLELA, RICARDO	72131	43770	0000	128.00	Fees & Services
10/06/2015	286005	71655	WHITE, KAREN LT	72850	43830	0000	1,387.50	Legal Fees
10/06/2015	286006	71475	YI, RAMON	72805	41960	0002	8.00	Travel
10/06/2015	286006	71475	YI, RAMON	72805	42620	0000	130.32	Business Meals & Entertainment
10/06/2015	286006	71475	YI, RAMON	72805	43770	0000	128.00	Fees & Services
10/07/2015	285725	67299	WOMEN'S BUSINESS ENTERPRISE	72	25110	0001	(920.00)	Accounts Payable-General
10/07/2015	285725	67299	WOMEN'S BUSINESS ENTERPRISE	72806	42650	0000	460.00	PHA Receptions/Special Events
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(79,975.37)	Accrued Employer Fica Tax
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,838.56)	Accrued Employer Fica Tax
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,417.71	ILA Terminal Maintenance-Labor
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	14,887.74	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,441.00	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,928.80	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,207.70	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	59,995.65	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,295.08	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,825.31	ILA Vessel Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	83,343.43	ILA Vessel Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,607.41	ILA Vessel Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,525.25	ILA Vessel Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,090.50	ILA Bus Driver Payroll
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,166.00	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,251.16	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,283.27	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,145.01	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,458.00	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,214.60	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,001.65	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,141.58	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,781.75	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,856.80	ILA VacationTime
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	268.00	ILA Jury Duty & Military Leave

10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	479.75	ILA Non-Productive Labor
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,887.00	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	42,737.78	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,386.81	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,760.00	ILA Road Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	79,759.32	ILA Vessel Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,239.76	ILA Vessel Activity
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,510.00	ILA Bus Driver Payroll
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,734.25	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	34.00	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,732.41	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,801.70	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	134.75	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,420.80	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,519.30	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,789.80	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,720.45	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	441.90	ILA Yard Services
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,755.20	ILA VacationTime
10/07/2015	286015	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,046.38	ILA Non-Productive Labor
10/07/2015	286017	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	663.27	Deferred Loss Refunding 19
10/07/2015	286017	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	9,194.26	Deferred Loss Refunding 19
10/07/2015	286017	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	13,146.79	Deferred Loss Refunding 19
10/07/2015	286017	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	32,428.18	Deferred Loss Refunding 19
10/09/2015	286007	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	208,132.07	Accrued Employer Fica Tax
10/09/2015	286008	66345	I.L.A. C.O.P.E.	72	25350	0009	165.43	Accrued Employer Fica Tax
10/09/2015	286009	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,105.00	Accrued Employer Fica Tax
10/09/2015	286010	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/09/2015	286011	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,924.63	Accrued Employer Fica Tax
10/09/2015	286012	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/09/2015	286013	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
10/09/2015	286014	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
10/09/2015	286016	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	79,975.37	Accrued Employer Fica Tax
10/09/2015	286016	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	28,838.56	Accrued Employer Fica Tax
10/09/2015	286016	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,561.99	ILA Fica/Medicare Tax
10/09/2015	286016	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	17,196.17	ILA Fica/Medicare Tax
10/09/2015	286016	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	10,080.40	ILA Fica/Medicare Tax
10/09/2015	286018	83780	ARMSTRONG, NENA	72131	47160	0000	39.99	Materials
10/09/2015	286019	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	269.32	Expense-Closed Damage Clai
10/09/2015	286020	70085	BISHOP LIFTING PRODUCTS, INC.	72127	46440	0315	1,670.00	Mach & Equip Maint.-P & S
10/09/2015	286021	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	424.00	Mach & Equip Maint.-P & S
10/09/2015	286022	84265	BUNNELL ENTERPRISES	72129	43770	0000	50,961.00	Fees & Services
10/09/2015	286023	66622	C & G WHOLESALE	72870	47160	0000	7,121.82	Materials
10/09/2015	286024	67222	CONNECTOR & TERMINAL SALES	72127	47160	0000	860.00	Materials
10/09/2015	286025	65782	DISH TV	72129	43770	0000	146.61	Fees & Services
10/09/2015	286026	66888	F M W DISTRIBUTORS, INC.	72	13160	0000	11,104.00	Machinery & Equipment
10/09/2015	286027	80784	FABIAN, NATHAN ALLEN	72127	46440	0346	9.18	Mach & Equip Maint.-P & S
10/09/2015	286027	80784	FABIAN, NATHAN ALLEN	72127	47220	0000	49.00	Equipment Purchases Expensed
10/09/2015	286028	72010	FASTENAL COMPANY	72127	46500	0349	391.32	Maint Other Than Eq-P&S
10/09/2015	286028	72010	FASTENAL COMPANY	72127	46560	0367	86.75	Road Maintenance- P & S
10/09/2015	286029	72681	FIRST SOUTHWEST COMPANY	72	73245	0000	3,016.06	Debt Issuance Costs

10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	26.26	Vehicle Maintenance - P&S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	376.50	Building Maint. - P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	109.30	Mach & Equip Maint.-P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	40.06	Mach & Equip Maint.-P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46440	0350	47.64	Mach & Equip Maint.-P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	23.96	Mach & Equip Maint.-P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	136.06	Maint Other Than Eq-P&S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	208.46	Maint Other Than Eq-P&S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	13.13	Maint Other Than Eq-P&S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	33.93	Road Maintenance- P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	56.30	Road Maintenance- P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	16.95	Wharf Maintenance-P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	46690	1513	34.69	Homeland Security-P & S
10/09/2015	286030	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	377.29	Materials
10/09/2015	286031	84298	GC LABELS, INC.	72128	47160	0000	1,223.83	Materials
10/09/2015	286032	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	6,090.24	Fees & Services
10/09/2015	286033	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	19,807.50	Maint Other Than Eq-P&S
10/09/2015	286033	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	21,209.04	Wharf Maintenance-P & S
10/09/2015	286033	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	312.32	Materials
10/09/2015	286034	67177	GULF COAST HVAC INC	72131	46410	1067	19.30	Building Maint. - P & S
10/09/2015	286034	67177	GULF COAST HVAC INC	72131	46420	1067	266.20	Building Maint.-Contractor
10/09/2015	286035	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	6,791.35	Construction in Progress
10/09/2015	286035	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	28,207.48	Construction in Progress
10/09/2015	286035	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	1,977.65	Construction in Progress
10/09/2015	286036	82184	HILL RIVKINS, LLP	72	11350	0000	401.98	Damage Claim In Progress
10/09/2015	286037	65724	HOME DEPOT	72127	46410	0362	190.11	Building Maint. - P & S
10/09/2015	286037	65724	HOME DEPOT	72127	46500	0349	1,394.25	Maint Other Than Eq-P&S
10/09/2015	286038	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46340	1070	207.64	Gen Cleanup/Grass Cntrl-P&S
10/09/2015	286039	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	5,450.00	Fees & Services
10/09/2015	286040	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	47160	0000	1,695.00	Materials
10/09/2015	286041	71295	KURTZ, RONALD P.	72150	43880	0000	2,893.07	Consulting Fees
10/09/2015	286042	66511	L.A. KING COMPANY	72	11350	0000	14,510.00	Damage Claim In Progress
10/09/2015	286043	70259	LOVERCHECK, DANIEL	72131	43770	0000	128.00	Fees & Services
10/09/2015	286044	72221	MARTEC INTERNATIONAL	72127	46440	0315	450.50	Mach & Equip Maint.-P & S
10/09/2015	286045	83832	MAXIM CRANE WORKS	72127	46460	0300	4,490.00	Mach & Equip Maint.-Contractor
10/09/2015	286046	67355	MELTWATER NEWS	72856	43860	0000	9,700.00	Fees For Online Services
10/09/2015	286047	83268	MJF ASSOCIATES	72820	43880	0000	2,128.80	Consulting Fees
10/09/2015	286048	67446	MONUMENT CHEVROLET	72127	46220	0352	44.74	Vehicle Maintenance - P&S
10/09/2015	286048	67446	MONUMENT CHEVROLET	72900	46220	0000	326.53	Vehicle Maintenance - P&S
10/09/2015	286049	70830	MORRISON SUPPLY CO	72127	46410	0362	2,154.68	Building Maint. - P & S
10/09/2015	286049	70830	MORRISON SUPPLY CO	72127	46500	0356	560.00	Maint Other Than Eq-P&S
10/09/2015	286049	70830	MORRISON SUPPLY CO	72127	46500	0360	13.83	Maint Other Than Eq-P&S
10/09/2015	286049	70830	MORRISON SUPPLY CO	72900	46410	0000	257.37	Building Maint. - P & S
10/09/2015	286050	66526	MOTOROLA SOLUTIONS, INC.	72	13160	0000	231,154.55	Machinery & Equipment
10/09/2015	286051	84434	MUNOZ, JACQUELINE D.	72145	42620	0000	25.00	Business Meals & Entertainment
10/09/2015	286052	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
10/09/2015	286053	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,173.10	Construction in Progress
10/09/2015	286053	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,948.95	Road Maintenance - Contractor
10/09/2015	286053	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	1,307.63	Wharf Maintenance-Contractor
10/09/2015	286054	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	657.44	Safety Equipment
10/09/2015	286054	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	307.32	Maint Other Than Eq-P&S
10/09/2015	286055	68526	OZARKA - SEE V/C 67905	72127	43770	0000	613.76	Fees & Services
10/09/2015	286056	70946	PAINTER BROWN LINDA K.	72850	43830	0000	940.50	Legal Fees

10/09/2015	286057	81402	PETRO PANGAEA, INC.	72127	46500	0349	6,375.00	Maint Other Than Eq-P&S
10/09/2015	286057	81402	PETRO PANGAEA, INC.	72131	46440	1051	11,970.00	Mach & Equip Maint.-P & S
10/09/2015	286058	82234	PKJ INTERNATIONAL LLC	72	13310	0000	18,100.00	Construction in Progress
10/09/2015	286059	67115	POLAR SERVICE CENTER	72127	46440	0348	397.28	Mach & Equip Maint.-P & S
10/09/2015	286060	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	2,936.15	Road Maintenance-Labor
10/09/2015	286060	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0357	2,645.00	Road Maintenance- P & S
10/09/2015	286061	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46550	0357	1,730.00	Road Maintenance-Labor
10/09/2015	286062	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
10/09/2015	286063	83514	Professional Safety & Risk M	72859	41380	0000	3,468.00	Safety Training Registration
10/09/2015	286064	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,545.00	Temporary Agency Labor
10/09/2015	286064	68301	QUEST PERSONNEL RESOURCES, INC	72100	47761	0000	3,764.92	Employment Agency Fees
10/09/2015	286065	66093	RAILROAD MANAGEMENT COMPANY	72108	43770	0000	3,000.00	Fees & Services
10/09/2015	286066	66644	RICO ELEVATORS, INC	72127	46240	0000	415.00	Maintenance Agreements
10/09/2015	286066	66644	RICO ELEVATORS, INC	72131	46460	1050	1,765.00	Mach & Equip Maint.-Contractor
10/09/2015	286067	83251	RUGGED DEPOT	72129	46440	1051	835.00	Mach & Equip Maint.-P & S
10/09/2015	286068	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	2,150.26	Vehicle Maintenance - P&S
10/09/2015	286068	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	177.96	Mach & Equip Maint.-P & S
10/09/2015	286068	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(792.46)	Mach & Equip Maint.-P & S
10/09/2015	286069	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
10/09/2015	286070	71994	SAFEWARE INC	72859	41390	0000	55.50	Safety Equipment
10/09/2015	286071	65036	SAM'S CLUB DIRECT	72844	42710	0000	0.97	Employee Special Events
10/09/2015	286071	65036	SAM'S CLUB DIRECT	72888	47160	0457	654.28	Materials
10/09/2015	286072	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,000.00	Legal Fees
10/09/2015	286073	83171	SIMS & ASSOCIATES, LLC	72101	46810	0000	15,860.00	Crane Demolition - Contractor
10/09/2015	286074	83702	SMITH, MARK	72140	47160	0000	43.21	Materials
10/09/2015	286074	83702	SMITH, MARK	72870	47200	0000	13.38	Office Supplies
10/09/2015	286074	83702	SMITH, MARK	72870	47220	0000	84.44	Equipment Purchases Expensed
10/09/2015	286074	83702	SMITH, MARK	72871	47200	0000	59.21	Office Supplies
10/09/2015	286075	70724	SOTO, CESAR A.	72131	43811	0000	60.00	Professional License Fees
10/09/2015	286076	82953	SOUTHERN ELECTRONICS SUPPLY, I	72900	46690	0000	1,367.00	Homeland Security-P & S
10/09/2015	286077	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	27,840.00	Mach & Equip Maint.-P & S
10/09/2015	286078	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
10/09/2015	286078	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
10/09/2015	286079	71032	SOUTHWEST WIRE ROPE LP	72127	46460	0300	8,809.20	Mach & Equip Maint.-Contractor
10/09/2015	286080	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	832.00	Temporary Agency Labor
10/09/2015	286081	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	527.52	Safety Equipment
10/09/2015	286082	66179	STROUHAL TIRE RECAPPING PLANT,	72127	46440	0347	10,088.64	Mach & Equip Maint.-P & S
10/09/2015	286083	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,800.17	Equipment Rental
10/09/2015	286083	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,105.35	Equipment Rental
10/09/2015	286084	70590	TAP INDUSTRIAL SERVICES, INC.	72	11350	0000	9,475.00	Damage Claim In Progress
10/09/2015	286085	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	187.54	Materials
10/09/2015	286086	70346	TEXAS outhouse, INC.	72128	43770	0000	385.00	Fees & Services
10/09/2015	286087	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	52,469.46	Construction in Progress
10/09/2015	286088	66387	TRANS-GLOBAL SOLUTIONS, INC.	72900	46300	0000	27,706.50	Railroad Maintenance-Contracto
10/09/2015	286089	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	2,283.00	Mach & Equip Maint.-P & S
10/09/2015	286090	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	595.00	Training Registration
10/09/2015	286091	84165	VAN DE WIELE & VOGLER, INC	72813	43880	0000	2,270.88	Consulting Fees
10/09/2015	286092	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,376.24	Fees For Online Services
10/09/2015	286093	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	29.60	Homeland Security-P & S
10/13/2015	281907	67832	BROWN & KORNEGAY LLP	72850	43830	0000	(5,660.00)	Legal Fees
10/13/2015	286094	68021	CITY OF SEABROOK	72	75100	0000	1,600,000.00	Contribution to State or L
10/13/2015	286095	65454	COMPASS BANK	72	25450	0000	1,000,000.00	Accrued Pension Liability
10/13/2015	286096	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	3,265.00	Mach & Equip Maint.-P & S

10/13/2015	286097	65177	A C COLLINS FORD, INC.	72900	46220	0000	385.60	Vehicle Maintenance - P&S
10/13/2015	286098	82494	A.J. HURT, JR., INC.	72129	46180	0000	23,544.19	Fuel
10/13/2015	286099	65431	ACTION CLEANING EQUIPMENT INC.	72900	46500	0000	103.00	Maint Other Than Eqp-P&S
10/13/2015	286100	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0345	42.60	Mach & Equip Maint.-P & S
10/13/2015	286100	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	264.50	Mach & Equip Maint.-P & S
10/13/2015	286101	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	236.40	Employee Benefits Payable
10/13/2015	286102	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,310.44	Employee Benefits Payable
10/13/2015	286103	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	20,379.88	Dental Insurance Payable
10/13/2015	286104	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,581.71	Vehicle Maintenance - P&S
10/13/2015	286105	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,675.08	Colonial Insurance - ACH Acct
10/13/2015	286106	67722	ANIXTER INC.	72115	47195	1100	212.50	Operations of Facilities-P&S
10/13/2015	286107	66103	APACHE OIL CO.	72131	46220	1060	69.80	Vehicle Maintenance - P&S
10/13/2015	286108	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	2,878.46	Mach & Equip Maint.-P & S
10/13/2015	286108	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	601.98	Materials
10/13/2015	286109	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	197.59	Fees & Services
10/13/2015	286110	71281	AREMA	72820	43850	0000	900.00	Subscriptions & Publications
10/13/2015	286111	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	4,992.58	Expense-Closed Damage Clai
10/13/2015	286112	66151	AT&T	72115	43200	0000	268.52	Telephone
10/13/2015	286113	66154	AT&T	72842	43200	0000	29,053.51	Telephone
10/13/2015	286114	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	559.10	Materials
10/13/2015	286115	72236	BAY AREA BODY SHOP	72	11350	0000	2,475.40	Damage Claim In Progress
10/13/2015	286116	73250	BAY AREA MACHINE WORK INC.	72115	47195	1100	65.00	Operations of Facilities-P&S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	835.00	Vehicle Maintenance - P&S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	45.00	Gen Cleanup/Grass Cntrl-P&S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	2,025.00	Mach & Equip Maint.-P & S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	485.00	Mach & Equip Maint.-P & S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	100.00	Mach & Equip Maint.-P & S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	696.50	Mach & Equip Maint.-P & S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	2,528.00	Mach & Equip Maint.-P & S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0386	58.00	Mach & Equip Maint.-P & S
10/13/2015	286117	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46500	0349	30.00	Maint Other Than Eqp-P&S
10/13/2015	286118	65796	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
10/13/2015	286119	65228	BIG Z LUMBER COMPANY	72900	47160	0000	290.00	Materials
10/13/2015	286120	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	1,824.84	Gen Cleanup/Grass Cntrl-P&S
10/13/2015	286121	66943	BURGOON COMPANY	72140	47160	0000	167.80	Materials
10/13/2015	286121	66943	BURGOON COMPANY	72900	46410	0000	145.84	Building Maint. - P & S
10/13/2015	286121	66943	BURGOON COMPANY	72900	47160	0000	519.59	Materials
10/13/2015	286122	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	2,339.92	Mach & Equip Maint.-P & S
10/13/2015	286122	72197	COASTAL WELDING SUPPLY INC	72131	46440	1051	105.00	Mach & Equip Maint.-P & S
10/13/2015	286122	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	299.00	Mach & Equip Maint.-P & S
10/13/2015	286122	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	815.50	Materials
10/13/2015	286122	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	24.42	Mach & Equip Maint.-P & S
10/13/2015	286122	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	110.88	Materials
10/13/2015	286123	66805	COMPUPRO GLOBAL	72	25110	0001	(3,057.97)	Accounts Payable-General
10/13/2015	286123	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72810	43770	0000	30.60	Fees & Services

10/13/2015	286123	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72816	43770	0000	3,120.59	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72820	43770	0000	240.17	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72837	43770	0000	259.93	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72840	43770	0000	192.25	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72842	43770	0000	1,157.65	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72844	43770	0000	78.50	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72845	43770	0000	99.80	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72847	43770	0000	29.14	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72848	43770	0000	34.60	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72850	43770	0000	109.00	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72854	43770	0000	46.50	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72856	43770	0000	29.00	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
10/13/2015	286123	66805	COMPUPRO GLOBAL	72871	43770	0000	79.55	Fees & Services
10/13/2015	286124	65487	COX HARDWARE & LUMBER	72900	46290	0000	193.07	Railroad Maintenance-P&S
10/13/2015	286124	65487	COX HARDWARE & LUMBER	72900	46410	0000	9.77	Building Maint. - P & S
10/13/2015	286124	65487	COX HARDWARE & LUMBER	72900	46610	0000	74.87	Wharf Maintenance-P & S
10/13/2015	286125	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	201.54	Mach & Equip Maint.-P & S
10/13/2015	286126	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	254.68	Mach & Equip Maint.-P & S
10/13/2015	286127	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,393.49	Maintenance Agreements
10/13/2015	286128	71423	DIESEL FUEL MAINTENANCE INC	72115	48200	1100	960.00	Operations of Facilities-Contr
10/13/2015	286128	71423	DIESEL FUEL MAINTENANCE INC	72127	46440	0000	1,536.00	Mach & Equip Maint.-P & S
10/13/2015	286128	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1053	1,920.00	Mach & Equip Maint.-P & S
10/13/2015	286129	83549	DOWDA, MAJORIE J.	72	11630	0000	(872.00)	Empl Expense And Travel Ad
10/13/2015	286129	83549	DOWDA, MAJORIE J.	72833	41960	0002	135.20	Travel
10/13/2015	286129	83549	DOWDA, MAJORIE J.	72833	41960	0003	190.12	Travel
10/13/2015	286129	83549	DOWDA, MAJORIE J.	72833	41960	0004	731.90	Travel
10/13/2015	286129	83549	DOWDA, MAJORIE J.	72833	41960	0005	126.75	Travel
10/13/2015	286130	66169	EAST FREEWAY CHEVRON	72900	46230	0000	72.00	Vehicle Maint-Contractor
10/13/2015	286131	72010	FASTENAL COMPANY	72127	46440	0300	212.56	Mach & Equip Maint.-P & S
10/13/2015	286132	81562	GALLE, RICH T.	72859	41960	0002	48.76	Travel
10/13/2015	286132	81562	GALLE, RICH T.	72859	41960	0003	73.80	Travel
10/13/2015	286132	81562	GALLE, RICH T.	72859	41960	0004	1,509.00	Travel
10/13/2015	286132	81562	GALLE, RICH T.	72859	41960	0005	167.97	Travel
10/13/2015	286133	71238	GCR TIRE CENTER LLC	72127	46220	0352	12,793.19	Vehicle Maintenance - P&S
10/13/2015	286133	71238	GCR TIRE CENTER LLC	72127	46440	0348	2,652.96	Mach & Equip Maint.-P & S
10/13/2015	286133	71238	GCR TIRE CENTER LLC	72131	46220	1060	6,695.46	Vehicle Maintenance - P&S
10/13/2015	286134	84440	GRAY, JANE	72870	41960	0002	11.84	Travel
10/13/2015	286135	67491	JACKSON, ALVIN J.	72820	43811	0000	40.00	Professional License Fees
10/13/2015	286136	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	226,835.30	Construction in Progress
10/13/2015	286137	84330	MELTWATER NEWS US INC	72856	43860	0000	1,667.00	Fees For Online Services
10/13/2015	286138	70336	MILESTONE SUPPLY INC.	72900	46500	0000	7,242.00	Maint Other Than Eqp-P&S

10/13/2015	286139	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,645.64	Employee Benefits Payable
10/13/2015	286139	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,680.80	Retiree Benefits
10/13/2015	286140	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	529.20	Materials
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,497.37	Vehicle Maintenance - P&S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46440	0315	28.97	Mach & Equip Maint.-P & S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46440	0346	220.41	Mach & Equip Maint.-P & S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46440	0347	97.80	Mach & Equip Maint.-P & S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46440	0351	24.85	Mach & Equip Maint.-P & S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46440	0386	52.17	Mach & Equip Maint.-P & S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72127	46500	0349	953.86	Maint Other Than Eqp-P&S
10/13/2015	286141	66112	O'REILLY AUTO PARTS	72140	47160	0000	76.54	Materials
10/13/2015	286142	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46570	0000	4,923.94	Road Maintenance - Contractor
10/13/2015	286143	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	804.38	Fees For Online Services
10/13/2015	286144	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	340.00	Training Registration
10/13/2015	286145	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	27,516.62	Construction in Progress
10/13/2015	286146	84420	THOMPSON, CHARLES	72842	43770	0000	128.00	Fees & Services
10/13/2015	286147	83983	TRANSPORTATION TECHNOLOGY ASSO	72809	43880	0000	6,500.00	Consulting Fees
10/13/2015	286148	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	128.92	Maint Other Than Eqp-P&S
10/13/2015	286149	65803	WESCO DISTRIBUTION, INC.	72127	46440	0348	2,099.70	Mach & Equip Maint.-P & S
10/13/2015	286149	65803	WESCO DISTRIBUTION, INC.	72127	46500	0349	527.34	Maint Other Than Eqp-P&S
10/13/2015	286150	84430	WILLIAM A. LAWSON INSTITUTE FO	72856	41370	0000	2,500.00	Tuition Reimbursement
10/13/2015	286151	82181	WORLD OF PROMOTIONS	72806	42600	0000	825.00	Promotional Gifts
10/13/2015	286152	67832	BROWN & KORNEGAY LLP	72850	43830	0000	5,660.00	Legal Fees
10/13/2015	788472	71112	WILLIAMS, SHANE M.	72	11630	0000	(3,000.00)	Empl Expense And Travel Ad
10/14/2015	284708	84201	TAIT NORTH AMERICA, INC.	72	13160	0000	26,262.98	Machinery & Equipment
10/14/2015	284708	84201	TAIT NORTH AMERICA, INC.	72	25110	0001	(52,525.96)	Accounts Payable-General
10/14/2015	286153	70986	AXSMARINE	72838	43860	0000	6,180.00	Fees For Online Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(79,214.92)	Accrued Employer Fica Tax
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,138.57)	Accrued Employer Fica Tax
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,467.54	ILA Terminal Maintenance-Labor
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,058.50	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,962.80	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,807.17	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	57,042.13	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,097.86	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,079.58	ILA Empty Yard Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,077.86	ILA Vessel Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	96,440.50	ILA Vessel Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,039.58	ILA Vessel Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,555.50	ILA Vessel Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,759.00	ILA Bus Driver Payroll
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,533.50	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,990.98	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,501.75	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,115.65	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,085.50	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,511.55	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,981.95	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,978.20	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,239.60	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,940.00	ILA VacationTime
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,826.14	ILA Non-Productive Labor
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity

10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	42,412.41	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,482.64	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,820.00	ILA Road Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	69,445.69	ILA Vessel Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,439.24	ILA Vessel Activity
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,880.00	ILA Bus Driver Payroll
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	170.00	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,863.40	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	102.70	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,739.43	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	639.65	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	240.90	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,207.19	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,456.90	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,840.80	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,322.20	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	662.75	ILA Yard Services
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,200.00	ILA VacationTime
10/14/2015	286154	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,282.75	ILA Non-Productive Labor
10/14/2015	286156	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	94,444.21	ILA Employee Benefit Contribut
10/14/2015	286156	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	294,993.31	ILA Employee Benefit Contribut
10/14/2015	286156	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	197,835.43	ILA Employee Benefit Contribut
10/14/2015	286163	66710	BLASTCO, INC.	72127	46460	0000	24,537.08	Mach & Equip Maint.-Contractor
10/14/2015	286164	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	139,556.90	Construction in Progress
10/14/2015	286165	68602	Orion Construction, LP	72	13310	0000	1,816,790.35	Construction in Progress
10/14/2015	286166	66517	STATE COMPTROLLER	72	25200	0000	156,150.06	Uncollected Sales Tax
10/14/2015	286166	66517	STATE COMPTROLLER	72	25200	0001	45.26	Uncollected Sales Tax
10/14/2015	286166	66517	STATE COMPTROLLER	72	25200	0002	29,956.28	Uncollected Sales Tax
10/14/2015	286166	66517	STATE COMPTROLLER	72	61030	0000	(930.76)	Miscellaneous Income
10/14/2015	286167	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	728,552.54	Construction in Progress
10/15/2015	285292	66154	AT&T	72842	43200	0000	(29,497.81)	Telephone
10/15/2015	285648	66151	AT&T	72129	43200	0000	(752.81)	Telephone
10/15/2015	285648	66151	AT&T	72140	43200	0006	(95.45)	Telephone
10/15/2015	286168	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
10/15/2015	286169	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	229.94	Materials
10/15/2015	286170	65177	A C COLLINS FORD, INC.	72900	46220	0000	585.72	Vehicle Maintenance - P&S
10/15/2015	286171	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	9,814.00	Mach & Equip Maint.-P & S
10/15/2015	286172	67288	AGUIRRE, GUILLERMO L.	72820	41360	0000	990.00	Training Registration
10/15/2015	286173	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	299.00	Training Registration
10/15/2015	286174	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	310.00	Fees & Services
10/15/2015	286175	66103	APACHE OIL CO.	72900	47160	0000	2,546.15	Materials
10/15/2015	286176	65182	AQUA TEXAS	72108	43160	0000	4,365.77	Utilities - Water
10/15/2015	286176	65182	AQUA TEXAS	72134	43160	0000	2,476.07	Utilities - Water
10/15/2015	286177	66151	AT&T	72129	43200	0000	1,448.21	Telephone
10/15/2015	286177	66151	AT&T	72140	43200	0006	95.45	Telephone
10/15/2015	286178	66154	AT&T	72842	43200	0000	29,497.81	Telephone
10/15/2015	286179	65945	AT&T MOBILITY	72820	43200	0000	192.86	Telephone
10/15/2015	286180	65945	AT&T MOBILITY	72810	43860	0000	48.16	Fees For Online Services
10/15/2015	286180	65945	AT&T MOBILITY	72826	43860	0000	48.16	Fees For Online Services
10/15/2015	286180	65945	AT&T MOBILITY	72839	43860	0000	178.39	Fees For Online Services
10/15/2015	286180	65945	AT&T MOBILITY	72842	43860	0000	520.50	Fees For Online Services
10/15/2015	286181	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	3,422.69	Consulting Fees

10/15/2015	286182	70707	B2GNOW	72806	43880	0000	32,750.00	Consulting Fees
10/15/2015	286183	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
10/15/2015	286184	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	806.64	Materials
10/15/2015	286185	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	1060	323.00	Vehicle Maintenance - P&S
10/15/2015	286185	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	466.00	Vehicle Maint-Contractor
10/15/2015	286186	83296	BOYAR & MILLER P.C.	72850	43830	0000	21,176.70	Legal Fees
10/15/2015	286187	67832	BROWN & KORNEGAY LLP	72850	43830	0000	4,548.90	Legal Fees
10/15/2015	286188	65235	BUD GRIFFIN & ASSOCIATES	72131	46440	0000	403.23	Mach & Equip Maint.-P & S
10/15/2015	286189	66943	BURGOON COMPANY	72131	46340	1069	59.42	Gen Cleanup/Grass Cntrl-P&S
10/15/2015	286189	66943	BURGOON COMPANY	72900	41390	0000	301.72	Safety Equipment
10/15/2015	286189	66943	BURGOON COMPANY	72900	47160	0000	74.97	Materials
10/15/2015	286190	83284	CALUMET PACKAGING, LLC	72900	47160	0000	310.80	Materials
10/15/2015	286191	83440	CARDNO TBE	72	13310	0000	1,439.57	Construction in Progress
10/15/2015	286192	66266	CENTERPOINT ENERGY HOUSTON	72	13310	0000	43,303.00	Construction in Progress
10/15/2015	286193	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	29.99	Mach & Equip Maint.-P & S
10/15/2015	286194	65409	CITY OF HOUSTON	72140	43160	0006	1,244.56	Utilities - Water
10/15/2015	286195	65410	CITY OF HOUSTON	72100	43160	0000	21,886.25	Utilities - Water
10/15/2015	286195	65410	CITY OF HOUSTON	72101	43160	0000	5,494.29	Utilities - Water
10/15/2015	286195	65410	CITY OF HOUSTON	72107	43160	0000	3,363.25	Utilities - Water
10/15/2015	286196	72186	CITY OF PASADENA	72	25210	0000	60,897.47	Accounts Pay-State Sales T
10/15/2015	286197	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	2,767.71	Fees & Services
10/15/2015	286198	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	150.30	Wharf Maintenance-P & S
10/15/2015	286199	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	0000	36,120.00	Construction in Progress
10/15/2015	286200	72254	COLLINS, RANDY	72131	43770	0000	128.00	Fees & Services
10/15/2015	286201	65487	COX HARDWARE & LUMBER	72900	46410	0000	28.56	Building Maint. - P & S
10/15/2015	286202	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	1,517.50	Consulting Fees
10/15/2015	286203	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	213.90	Fees & Services
10/15/2015	286204	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1053	1,291.62	Mach & Equip Maint.-P & S
10/15/2015	286205	83720	DNV-GL BUSINESS ASSURANCE USA,	72854	43770	0000	2,550.00	Fees & Services
10/15/2015	286206	71843	DOLPHIN	72127	46460	0300	1,833.00	Mach & Equip Maint.-Contractor
10/15/2015	286206	71843	DOLPHIN	72131	46460	1050	1,365.00	Mach & Equip Maint.-Contractor
10/15/2015	286207	83821	E2 MANAGETECH	72854	43880	0000	1,097.50	Consulting Fees
10/15/2015	286208	66169	EAST FREEWAY CHEVRON	72900	46230	0000	72.00	Vehicle Maint-Contractor
10/15/2015	286209	84003	EDWARD B SCHULZ & CO LLC	72111	43770	0000	500.00	Fees & Services
10/15/2015	286210	71731	ELECTRA LINK, INC.	72	13160	0000	930.00	Machinery & Equipment
10/15/2015	286211	66543	FIRST SOUTHWEST ASSET	72805	43770	0000	2,290.00	Fees & Services
10/15/2015	286212	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	249.36	Operations of Facilities-P&S
10/15/2015	286212	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	534.73	Materials
10/15/2015	286213	65319	GOVERNMENT FINANCE OFFICERS	72826	42610	0000	150.00	Dues & Memberships
10/15/2015	286214	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
10/15/2015	286215	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	101.70	Operations of Facilities-P&S
10/15/2015	286215	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	519.80	Mach & Equip Maint.-P & S
10/15/2015	286215	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	74.88	Mach & Equip Maint.-P & S
10/15/2015	286215	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	81.45	Wharf Maintenance-P & S
10/15/2015	286215	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	471.95	Mach & Equip Maint.-P & S
10/15/2015	286216	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,756.58	Enviro Products-Supply & Svcs
10/15/2015	286217	72691	HARRIS COUNTY CLERK	72128	43770	0000	80.00	Fees & Services
10/15/2015	286218	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	19,003.70	Construction in Progress
10/15/2015	286219	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
10/15/2015	286220	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,992.00	Hou Int'L Seafarers' Cente
10/15/2015	286221	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	1,875.44	Mach & Equip Maint.-P & S
10/15/2015	286221	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	42.20	Mach & Equip Maint.-P & S
10/15/2015	286222	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	329.98	Mach & Equip Maint.-P & S

10/15/2015	286222	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	236.42	Wharf Maintenance-P & S
10/15/2015	286223	71895	INTERNATIONAL ASSOCIATION OF	72833	42610	0000	185.00	Dues & Memberships
10/15/2015	286224	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46570	1062	693.00	Road Maintenance - Contractor
10/15/2015	286225	71800	IWS GAS AND SUPPLY OF TEXAS	72900	46690	0000	2,704.79	Homeland Security-P & S
10/15/2015	286225	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	397.44	Materials
10/15/2015	286226	66795	JOHNSON SUPPLY	72900	46410	0000	7.85	Building Maint. - P & S
10/15/2015	286227	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	759.00	Legal Fees
10/15/2015	286228	66382	KONECRANES INC.	72127	46440	0315	1,521.24	Mach & Equip Maint.-P & S
10/15/2015	286229	73019	KRESS EMPLOYMENT SCREENING	72100	43770	0000	62.49	Fees & Services
10/15/2015	286229	73019	KRESS EMPLOYMENT SCREENING	72838	43770	0000	120.93	Fees & Services
10/15/2015	286229	73019	KRESS EMPLOYMENT SCREENING	72840	43770	0000	46.49	Fees & Services
10/15/2015	286229	73019	KRESS EMPLOYMENT SCREENING	72841	43770	0000	62.49	Fees & Services
10/15/2015	286229	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	46.49	Fees & Services
10/15/2015	286229	73019	KRESS EMPLOYMENT SCREENING	72881	43770	0000	46.49	Fees & Services
10/15/2015	286230	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	5,049.00	Damage Claim In Progress
10/15/2015	286231	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	132.00	Materials
10/15/2015	286232	83062	MCDERMOTT WILL & EMERY LLP	72850	43830	0000	521.25	Legal Fees
10/15/2015	286233	73527	MILLS, JAMES R.	72854	41360	0000	39.95	Training Registration
10/15/2015	286234	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	86,934.69	Construction in Progress
10/15/2015	286234	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	29,785.80	Construction in Progress
10/15/2015	286235	67446	MONUMENT CHEVROLET	72131	46220	1060	929.77	Vehicle Maintenance - P&S
10/15/2015	286235	67446	MONUMENT CHEVROLET	72900	46220	0000	67.90	Vehicle Maintenance - P&S
10/15/2015	286236	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	275.76	Vehicle Maintenance - P&S
10/15/2015	286237	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	293.50	Construction in Progress
10/15/2015	286238	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	32.83	Safety Equipment
10/15/2015	286238	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	126.88	Safety Equipment
10/15/2015	286238	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	510.00	Materials
10/15/2015	286239	73018	NOVA HEALTHCARE CENTERS	72815	40840	0000	58.00	Medical Testing
10/15/2015	286239	73018	NOVA HEALTHCARE CENTERS	72870	40840	0000	58.00	Medical Testing
10/15/2015	286240	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,678.89	Vehicle Maintenance - P&S
10/15/2015	286241	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,537.62	Office Supplies
10/15/2015	286242	65656	PINTSCH BUBENZER USA	72131	46440	1050	6,850.27	Mach & Equip Maint.-P & S
10/15/2015	286243	65005	PORT TERMINAL RAILROAD ASSOCIA	72900	46300	0000	2,940.00	Railroad Maintenance-Contracto
10/15/2015	286244	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	3,046.30	Fees For Online Services
10/15/2015	286245	80846	PULPAN, KAREN MARIE	72131	43770	0000	128.00	Fees & Services
10/15/2015	286246	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	900.00	Temporary Agency Labor
10/15/2015	286247	80813	RUBY, PAUL R	72131	43770	0000	128.00	Fees & Services
10/15/2015	286248	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	986.50	Mach & Equip Maint.-P & S
10/15/2015	286249	84393	S & R OPERATIONS, INC	72888	46350	0000	6,514.62	Gen Cleanup/Grass Cntrl- C
10/15/2015	286250	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	283.00	Safety Equipment
10/15/2015	286250	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	278.00	Safety Equipment
10/15/2015	286250	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	2,071.00	Safety Equipment
10/15/2015	286251	66312	SAITAS & SEALES	72854	43880	0000	300.00	Consulting Fees
10/15/2015	286252	83707	SMARTBRIDGE, LLC	72815	43880	0000	7,425.00	Consulting Fees
10/15/2015	286253	71032	SOUTHWEST WIRE ROPE LP	72131	46440	0000	3,025.31	Mach & Equip Maint.-P & S
10/15/2015	286253	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	37,399.53	Mach & Equip Maint.-P & S
10/15/2015	286254	66179	STROUHAL TIRE RECAPPING PLANT,	72131	46440	1055	5,604.80	Mach & Equip Maint.-P & S
10/15/2015	286255	84201	TAIT NORTH AMERICA, INC.	72	13160	0000	26,262.98	Machinery & Equipment
10/15/2015	286256	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	3,463.50	Fees & Services
10/15/2015	286257	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	1,750.00	Fees & Services
10/15/2015	286258	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	1,017.15	Building Maint. - P & S
10/15/2015	286258	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	617.55	Maint Other Than Eq-P&S
10/15/2015	286259	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	202.00	Fees & Services

10/15/2015	286260	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	24,690.50	Construction in Progress
10/15/2015	286261	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,648.03	Mach & Equip Maint.-P & S
10/15/2015	286262	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.63	Travel
10/15/2015	286263	83678	TRAC INTERMODAL	72129	45570	0000	389.20	Equipment Rental
10/15/2015	286264	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	30.40	Building Maint. - P & S
10/15/2015	286265	65125	TURTLE & HUGHES INC	72127	46440	0000	725.00	Mach & Equip Maint.-P & S
10/15/2015	286265	65125	TURTLE & HUGHES INC	72900	46410	0000	6,430.86	Building Maint. - P & S
10/15/2015	286265	65125	TURTLE & HUGHES INC	72900	46440	0000	196.68	Mach & Equip Maint.-P & S
10/15/2015	286266	68014	UST SERVICES, INC	72854	43770	0000	585.00	Fees & Services
10/15/2015	286267	71767	VESCO LA PORTE	72842	47160	0000	177.90	Materials
10/15/2015	286268	65592	VINSON & ELKINS, LLP	72850	43830	0000	11,412.58	Legal Fees
10/15/2015	286269	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	3,809.38	Mach & Equip Maint.-P & S
10/15/2015	286270	71655	WHITE, KAREN LT	72850	43830	0000	5,737.50	Legal Fees
10/15/2015	286271	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	306,801.00	Eng design & analysis services
10/15/2015	286272	66626	ANDERS, JAMES W.	72	25380	0005	860.48	Employee Benefits Payable
10/16/2015	286155	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	79,214.92	Accrued Employer Fica Tax
10/16/2015	286155	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	28,138.57	Accrued Employer Fica Tax
10/16/2015	286155	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,642.27	ILA Fica/Medicare Tax
10/16/2015	286155	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	17,765.60	ILA Fica/Medicare Tax
10/16/2015	286155	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,730.70	ILA Fica/Medicare Tax
10/16/2015	286157	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	336,490.00	Accrued Employer Fica Tax
10/16/2015	286158	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
10/16/2015	286159	84228	STATE OF LOUISIANA	72	25350	0008	767.71	Accrued Employer Fica Tax
10/16/2015	286160	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
10/16/2015	286161	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
10/16/2015	286162	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
10/16/2015	DD	65370	DAVIS, JEFF	72116	42620	0000	43.52	Business Meals & Entertainment
10/16/2015	DD	42594	ERIKSSON, ERIK	72850	41365	0000	225.00	Seminar/Conf. Registration
10/16/2015	DD	42594	ERIKSSON, ERIK	72850	41960	0002	6.00	Travel
10/16/2015	DD	42594	ERIKSSON, ERIK	72850	42610	0000	95.00	Dues & Memberships
10/16/2015	DD	42594	ERIKSSON, ERIK	72850	42620	0000	46.81	Business Meals & Entertainment
10/16/2015	DD	42594	ERIKSSON, ERIK	72850	43850	0000	171.00	Subscriptions & Publications
10/16/2015	DD	42594	ERIKSSON, ERIK	72850	47160	0000	22.00	Materials
10/16/2015	DD	45698	MCNAMARA, DAVID	72850	41960	0002	122.74	Travel
10/16/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0002	44.17	Travel
10/16/2015	DD	71519	TANNER, ROBERT DEANE	72815	42620	0000	90.18	Business Meals & Entertainment
10/16/2015	DD	66419	WOOLLETT, NANCY	72	11630	0000	(813.00)	Empl Expense And Travel Ad
10/16/2015	DD	66419	WOOLLETT, NANCY	72870	41960	0002	130.46	Travel
10/16/2015	DD	66419	WOOLLETT, NANCY	72870	41960	0004	731.90	Travel
10/16/2015	DD	66419	WOOLLETT, NANCY	72870	41960	0005	152.07	Travel
10/19/2015	286273	82494	A.J. HURT, JR., INC.	72128	46180	0000	11,721.20	Fuel
10/19/2015	286274	68384	ADJUSTERS INTERNATIONAL INC.	72866	43770	0000	19,741.25	Fees & Services
10/19/2015	286275	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	1,865.00	Mach & Equip Maint.-P & S
10/19/2015	286275	67062	ADVANCED ELECTRONIC SERVICES	72842	47220	0000	9,125.00	Equipment Purchases Expensed
10/19/2015	286276	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0350	249.00	Mach & Equip Maint.-P & S
10/19/2015	286276	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0388	239.00	Mach & Equip Maint.-P & S
10/19/2015	286277	66103	APACHE OIL CO.	72127	46440	0315	4,416.36	Mach & Equip Maint.-P & S
10/19/2015	286277	66103	APACHE OIL CO.	72127	46440	0386	247.31	Mach & Equip Maint.-P & S
10/19/2015	286277	66103	APACHE OIL CO.	72127	46440	0388	37.22	Mach & Equip Maint.-P & S
10/19/2015	286278	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	151.62	Mach & Equip Maint.-P & S
10/19/2015	286279	66151	AT&T	72129	43200	0000	113.38	Telephone
10/19/2015	286280	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	90.11	Building Maint. - P & S
10/19/2015	286281	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	51,120.00	DMDA Maint

10/19/2015	286282	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	175.36	Mach & Equip Maint.-P & S
10/19/2015	286282	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	2,204.72	Mach & Equip Maint.-P & S
10/19/2015	286283	66943	BURGOON COMPANY	72900	46410	0000	85.54	Building Maint. - P & S
10/19/2015	286284	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	201.00	Fees & Services
10/19/2015	286284	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,680.00	Fees & Services
10/19/2015	286284	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	40.00	Fees & Services
10/19/2015	286284	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	15.00	Fees & Services
10/19/2015	286285	72197	COASTAL WELDING SUPPLY INC	72127	43770	0000	521.50	Fees & Services
10/19/2015	286285	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	360.00	Materials
10/19/2015	286286	68256	DOLPHIN GRAPHICS	72811	42770	0000	3,436.30	Printing Production
10/19/2015	286287	82426	ELECTRIC POWER SYSTEMS	72127	46510	0000	8,900.00	Maint to Other Than Eqp-Contra
10/19/2015	286287	82426	ELECTRIC POWER SYSTEMS	72131	46510	0000	4,500.00	Maint to Other Than Eqp-Contra
10/19/2015	286288	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	3,719.45	Mach & Equip Maint.-P & S
10/19/2015	286288	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0351	294.29	Mach & Equip Maint.-P & S
10/19/2015	286289	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	19.61	Postage
10/19/2015	286289	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	47.54	Postage
10/19/2015	286289	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	24.80	Postage
10/19/2015	286289	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	48.85	Postage
10/19/2015	286289	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	954.34	Postage
10/19/2015	286290	65822	FREEMONT STREET PARTS SUPPLY	72900	46220	0000	184.00	Vehicle Maintenance - P&S
10/19/2015	286291	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	18.25	Vehicle Maintenance - P&S
10/19/2015	286292	70902	G & K SERVICES, INC.	72127	41390	0000	7,516.31	Safety Equipment
10/19/2015	286293	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	3,701.62	Deferred GB BioScience Rev
10/19/2015	286294	84236	GARY BROWN & ASSOCIATES, INC	72111	42770	0000	2,700.00	Printing Production
10/19/2015	286295	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	1,251.48	Operations of Facilities-Contr
10/19/2015	286295	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	451.36	Fees & Services
10/19/2015	286295	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	671.60	Fees & Services
10/19/2015	286296	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,086.74	Mach & Equip Maint.-P & S
10/19/2015	286296	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	165.52	Mach & Equip Maint.-P & S
10/19/2015	286296	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	18,911.84	Maint Other Than Eqp-P&S
10/19/2015	286296	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	2,217.96	Materials
10/19/2015	286297	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
10/19/2015	286298	65724	HOME DEPOT	72127	46410	0362	178.30	Building Maint. - P & S
10/19/2015	286298	65724	HOME DEPOT	72900	46410	0000	159.00	Building Maint. - P & S
10/19/2015	286299	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	561.84	Vehicle Maintenance - P&S
10/19/2015	286299	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0350	24.00	Mach & Equip Maint.-P & S
10/19/2015	286299	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	9.38	Mach & Equip Maint.-P & S
10/19/2015	286299	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	1,004.52	Maint Other Than Eqp-P&S
10/19/2015	286299	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	320.53	Mach & Equip Maint.-P & S
10/19/2015	286300	71011	HUITT-ZOLLARS	72	13310	0000	1,630.45	Construction in Progress
10/19/2015	286301	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	1,900.00	Wharf Maintenance-P & S
10/19/2015	286302	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
10/19/2015	286303	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	1,942.00	Fees & Services
10/19/2015	286304	81678	INFORELIANCE CORPORATION	72	13310	0000	748.30	Construction in Progress
10/19/2015	286305	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0300	358.67	Mach & Equip Maint.-P & S
10/19/2015	286305	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	493.51	Maint Other Than Eqp-P&S
10/19/2015	286306	66795	JOHNSON SUPPLY	72127	46410	0362	64.32	Building Maint. - P & S
10/19/2015	286306	66795	JOHNSON SUPPLY	72127	46440	0309	56.15	Mach & Equip Maint.-P & S
10/19/2015	286306	66795	JOHNSON SUPPLY	72900	46440	0000	54.30	Mach & Equip Maint.-P & S
10/19/2015	286306	66795	JOHNSON SUPPLY	72900	46690	0000	101.99	Homeland Security-P & S
10/19/2015	286307	82523	KALMAR USA INC.	72	11350	0000	1,214.14	Damage Claim In Progress
10/19/2015	286307	82523	KALMAR USA INC.	72131	46440	1050	950.05	Mach & Equip Maint.-P & S
10/19/2015	286307	82523	KALMAR USA INC.	72131	46440	1051	109.69	Mach & Equip Maint.-P & S

10/19/2015	286308	66620	KOMPUTER+PERIPHERALS, INC	72127	46440	0315	6,970.00	Mach & Equip Maint.-P & S
10/19/2015	286309	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	259.68	Mach & Equip Maint.-P & S
10/19/2015	286310	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,231.40	Materials
10/19/2015	286311	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	500.00	Fees & Services
10/19/2015	286312	65874	NAVIS LLC	72	13310	0000	13,965.70	Construction in Progress
10/19/2015	286312	65874	NAVIS LLC	72	13310	0000	5,195.00	Construction in Progress
10/19/2015	286313	71535	OFIS LP	72	13160	0000	5,172.80	Machinery & Equipment
10/19/2015	286314	81402	PETRO PANGAEA, INC.	72127	46440	0315	5,552.00	Mach & Equip Maint.-P & S
10/19/2015	286315	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	9.18	Mach & Equip Maint.-P & S
10/19/2015	286315	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	108.28	Mach & Equip Maint.-P & S
10/19/2015	286316	81611	SNAPPY PRINTING	72843	47200	0000	1,545.00	Office Supplies
10/19/2015	286317	66193	TEXAS MARKING PRODUCTS, INC.	72815	47200	0000	31.55	Office Supplies
10/19/2015	286318	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	159.94	Mach & Equip Maint.-P & S
10/19/2015	286319	66063	TOYOTALIFT OF HOUSTON	72127	46440	0351	909.41	Mach & Equip Maint.-P & S
10/19/2015	286320	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	1,350.00	Mach & Equip Maint.-P & S
10/19/2015	286320	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	3,338.06	Materials
10/19/2015	286321	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	81,711.56	Contribution to State or L
10/19/2015	286322	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	600.72	Building Maint. - P & S
10/19/2015	286323	71767	VESCO LA PORTE	72127	47200	0000	580.48	Office Supplies
10/19/2015	286323	71767	VESCO LA PORTE	72131	47200	0000	462.42	Office Supplies
10/19/2015	286324	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	351.00	Subscriptions & Publications
10/20/2015	286325	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
10/20/2015	286326	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
10/20/2015	286327	71820	COURTNEY, JAMES	72844	40435	0001	441.42	Retiree Benefits
10/20/2015	286328	9360200	CRAWFORD, JACK E.	72844	40435	0001	442.00	Retiree Benefits
10/20/2015	286329	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
10/20/2015	286330	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
10/20/2015	286331	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
10/20/2015	286332	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
10/20/2015	286333	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
10/20/2015	286334	83188	JAMIL. MARY	72844	40435	0001	1,989.00	Retiree Benefits
10/20/2015	286335	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
10/20/2015	286336	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
10/20/2015	286337	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
10/20/2015	286338	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
10/20/2015	286339	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
10/20/2015	286340	68006	REILLY, MICHAEL A.	72844	40435	0001	816.40	Retiree Benefits
10/20/2015	286341	70889	RUSHING, RONALD	72844	40435	0001	154.00	Retiree Benefits
10/20/2015	286342	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
10/20/2015	286343	66085	SHAW, HARVEY B.	72844	40435	0001	652.60	Retiree Benefits
10/20/2015	286344	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
10/20/2015	286345	9858400	SMITH, JO ANN	72844	40435	0001	771.30	Retiree Benefits
10/20/2015	286346	67020	TSUEI, LI-LI	72844	40435	0001	231.97	Retiree Benefits
10/20/2015	286347	70236	VAN SICKLER, SARA	72844	40435	0001	816.40	Retiree Benefits
10/20/2015	286348	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(73,297.65)	Accrued Employer Fica Tax
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,190.89)	Accrued Employer Fica Tax
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,602.33	ILA Terminal Maintenance-Labor
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	14,698.74	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,160.50	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,002.85	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,438.77	ILA Road Activity

10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,419.02	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,782.43	ILA Vessel Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,446.65	ILA Vessel Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,427.14	ILA Vessel Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,714.13	ILA Vessel Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,140.00	ILA Bus Driver Payroll
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,537.50	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	66.50	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,264.12	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,375.41	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,107.56	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,377.80	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,385.15	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,639.10	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,193.70	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,113.50	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,162.00	ILA VacationTime
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	268.00	ILA Jury Duty & Military Leave
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,425.38	ILA Non-Productive Labor
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,023.00	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,002.01	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,417.92	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,840.00	ILA Road Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	62,039.80	ILA Vessel Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,874.88	ILA Vessel Activity
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,360.00	ILA Bus Driver Payroll
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,263.25	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,707.53	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	369.60	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	374.00	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,661.88	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,406.11	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,983.40	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,991.90	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	136.00	ILA Yard Services
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,086.00	ILA VacationTime
10/21/2015	286357	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,745.93	ILA Non-Productive Labor
10/21/2015	286359	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,031.74	Vehicle Maintenance - P&S
10/21/2015	286360	82494	A.J. HURT, JR., INC.	72128	46180	0000	40,613.94	Fuel
10/21/2015	286360	82494	A.J. HURT, JR., INC.	72129	46180	0000	22,479.71	Fuel
10/21/2015	286360	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,169.21	Fuel
10/21/2015	286361	72985	ACCLAIM ENERGY ADVISORS	72820	43880	0000	8,800.00	Consulting Fees
10/21/2015	286362	84300	AGCM, INC	72105	43880	0000	4,332.00	Consulting Fees
10/21/2015	286363	67188	ALTERNATOR & STARTER REBUILDER	72127	46500	0349	289.00	Maint Other Than Eqp-P&S
10/21/2015	286364	66342	ARIAS, RICARDO	72	11630	0000	1,250.00	Empl Expense And Travel Ad
10/21/2015	286365	65007	ASCE-HOUSTON BRANCH	72820	42610	0000	225.00	Dues & Memberships
10/21/2015	286366	66159	AT&T	72170	43200	0000	75.29	Telephone
10/21/2015	286367	65945	AT&T MOBILITY	72854	43200	0000	3,452.25	Telephone
10/21/2015	286368	65945	AT&T MOBILITY	72820	43200	0000	355.12	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	124.17	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	53.22	Telephone

10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72170	43200	0000	26.70	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	52.34	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	20.56	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	93.48	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	18.09	Telephone
10/21/2015	286369	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	26.96	Telephone
10/21/2015	286370	65796	BENCHMARK ECOLOGICAL SERVICES	72854	43770	0000	4,393.99	Fees & Services
10/21/2015	286370	65796	BENCHMARK ECOLOGICAL SERVICES	72854	43880	0000	4,042.50	Consulting Fees
10/21/2015	286371	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	303.42	Gen Cleanup/Grass Cntrl-P&S
10/21/2015	286371	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1055	1,980.08	Mach & Equip Maint.-P & S
10/21/2015	286372	65235	BUD GRIFFIN & ASSOCIATES	72128	47160	0000	74.00	Materials
10/21/2015	286373	66943	BURGOON COMPANY	72127	46500	0349	551.81	Maint Other Than Eqp-P&S
10/21/2015	286374	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	2,643.30	Building Maint. - P & S
10/21/2015	286374	66844	CARRIER SOUTH TEXAS-PASADENA	72140	47160	0000	730.74	Materials
10/21/2015	286375	65740	CENTERPOINT ENERGY	72129	43161	0000	145.60	Utilities - Gas
10/21/2015	286376	72626	CHAPMAN, MATTHEW	72858	43770	0000	128.00	Fees & Services
10/21/2015	286377	72197	COASTAL WELDING SUPPLY INC	72127	46440	0350	96.50	Mach & Equip Maint.-P & S
10/21/2015	286377	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	25.19	Maint Other Than Eqp-P&S
10/21/2015	286378	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
10/21/2015	286379	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
10/21/2015	286380	71423	DIESEL FUEL MAINTENANCE INC	72127	43770	0000	2,304.00	Fees & Services
10/21/2015	286381	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions & Publications
10/21/2015	286382	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	126.69	Mach & Equip Maint.-P & S
10/21/2015	286383	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	57.82	Vehicle Maintenance - P&S
10/21/2015	286383	71408	FRIENDLY FORD OF CROSBY	72127	46230	0352	176.08	Vehicle Maint-Contractor
10/21/2015	286384	65987	GALVESTON CHAMBER OF COMMERCE	72815	42610	0000	335.00	Dues & Memberships
10/21/2015	286385	71238	GCR TIRE CENTER LLC	72127	46440	0388	50.00	Mach & Equip Maint.-P & S
10/21/2015	286385	71238	GCR TIRE CENTER LLC	72127	46500	0349	3,373.39	Maint Other Than Eqp-P&S
10/21/2015	286386	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	604.50	Mach & Equip Maint.-P & S
10/21/2015	286386	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,099.50	Wharf Maintenance-P & S
10/21/2015	286387	65820	HENRY, LINDA	72850	41960	0000	23.00	Travel
10/21/2015	286387	65820	HENRY, LINDA	72850	42620	0000	35.00	Business Meals & Entertainment
10/21/2015	286388	66198	HOUSTON BUSINESS JOURNAL	72850	43850	0000	170.00	Subscriptions & Publications
10/21/2015	286389	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	29.75	Mach & Equip Maint.-P & S
10/21/2015	286390	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	190.92	Maint Other Than Eqp-P&S
10/21/2015	286391	70973	IABC/HOUSTON	72835	42610	0000	582.60	Dues & Memberships
10/21/2015	286392	66795	JOHNSON SUPPLY	72115	47195	1100	144.30	Operations of Facilities-P&S
10/21/2015	286392	66795	JOHNSON SUPPLY	72127	46410	0362	74.41	Building Maint. - P & S
10/21/2015	286392	66795	JOHNSON SUPPLY	72131	46440	1050	117.44	Mach & Equip Maint.-P & S
10/21/2015	286393	82523	KALMAR USA INC.	72127	46440	0300	8,266.92	Mach & Equip Maint.-P & S
10/21/2015	286394	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	3,211.65	Construction in Progress
10/21/2015	286395	66382	KONECRANES INC.	72131	46440	1051	15,597.44	Mach & Equip Maint.-P & S
10/21/2015	286396	67397	KUNZ, RICKY W.	72	11630	0000	7,000.00	Empl Expense And Travel Ad
10/21/2015	286397	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	251.98	Gen Cleanup/Grass Cntrl-P&S
10/21/2015	286397	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	27.18	Mach & Equip Maint.-P & S
10/21/2015	286398	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
10/21/2015	286398	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
10/21/2015	286399	65587	MOFFATT & NICHOL ENGINEERS	72128	43880	0000	4,100.00	Consulting Fees
10/21/2015	286400	67446	MONUMENT CHEVROLET	72127	46220	0352	4.25	Vehicle Maintenance - P&S
10/21/2015	286400	67446	MONUMENT CHEVROLET	72900	46220	0000	57.98	Vehicle Maintenance - P&S
10/21/2015	286401	66461	MUSTANG CAT	72900	46410	0000	4,005.28	Building Maint. - P & S
10/21/2015	286402	65874	NAVIS LLC	72	13310	0000	14,771.95	Construction in Progress
10/21/2015	286402	65874	NAVIS LLC	72	13310	0000	5,240.00	Construction in Progress

10/21/2015	286403	71874	NORTHSTAR ELECTRIC	72129	46460	1050	2,671.50	Mach & Equip Maint.-Contractor
10/21/2015	286404	65656	PINTSCH BUBENZER USA	72131	46440	1051	5,550.07	Mach & Equip Maint.-P & S
10/21/2015	286405	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
10/21/2015	286406	66235	PRECISION HEADLINERS	72127	46220	0352	155.00	Vehicle Maintenance - P&S
10/21/2015	286407	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	3,750.00	Consulting Fees
10/21/2015	286408	84349	PSSI COMPANIES, INC	72127	46460	0000	630.00	Mach & Equip Maint.-Contractor
10/21/2015	286408	84349	PSSI COMPANIES, INC	72127	46460	0315	520.00	Mach & Equip Maint.-Contractor
10/21/2015	286409	66644	RICO ELEVATORS, INC	72129	46420	1067	725.00	Building Maint.-Contractor
10/21/2015	286409	66644	RICO ELEVATORS, INC	72131	46460	1050	310.00	Mach & Equip Maint.-Contractor
10/21/2015	286410	70742	RPM SERVICES INC.	72127	46440	0308	3,908.30	Mach & Equip Maint.-P & S
10/21/2015	286411	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,972.76	Mach & Equip Maint.-P & S
10/21/2015	286412	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
10/21/2015	286413	65042	SECRETARY OF STATE	72850	43770	0000	5.00	Fees & Services
10/21/2015	286414	84289	SEELIGER Y CONDE INTERNATIONAL	72844	43880	0000	52,500.00	Consulting Fees
10/21/2015	286415	71172	SIGN-UPS AND BANNERS CORPORATI	72815	43770	0000	2,184.81	Fees & Services
10/21/2015	286416	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	9,000.00	Consulting Fees
10/21/2015	286417	65475	SOUTHWEST FORKLIFT	72900	46440	0000	151.03	Mach & Equip Maint.-P & S
10/21/2015	286418	84050	SPRAY-QUIP, INC.	72127	46560	0357	439.70	Road Maintenance- P & S
10/21/2015	286419	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	340.00	Professional License Fees
10/21/2015	286420	70587	THYSSENKRUPP ELEVATOR CORPORAT	72129	46420	1067	1,493.72	Building Maint.-Contractor
10/21/2015	286421	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	982.60	Materials
10/21/2015	286422	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0000	258.89	Building Maint. - P & S
10/21/2015	286422	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	798.90	Building Maint. - P & S
10/21/2015	286422	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	125.41	Maint Other Than Eq-P&S
10/21/2015	286422	65147	UNIVERSAL PLUMBING SUPPLY	72127	47160	0000	486.65	Materials
10/21/2015	286423	80859	VERIZON BUSINESS	72838	43200	0000	77.43	Telephone
10/21/2015	286424	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	382.20	Fees For Online Services
10/21/2015	286425	65175	WILCO SUPPLY INC	72127	46500	0349	210.50	Maint Other Than Eq-P&S
10/21/2015	286426	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	1,393.42	Mach & Equip Maint.-P & S
10/21/2015	286427	67383	ZAVALA, OSCAR	72820	41360	0000	697.00	Training Registration
10/21/2015	788485	71997	FRISBY, JORDAN	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
10/21/2015	788486	84078	GREATER HOUSTON BLACK CHAMBER	72806	42720	0000	10,000.00	Economic Development Supp
10/21/2015	788491	67397	KUNZ, RICKY W.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
10/22/2015	286428	84290	AARON F. NEAL	72128	47760	0000	8,160.00	Temporary Agency Labor
10/22/2015	286429	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	3,582.00	Mach & Equip Maint.-P & S
10/22/2015	286430	84433	ALAN DUNCAN	72849	41360	0000	13,875.00	Training Registration
10/22/2015	286431	72787	ALONTI CAFE & CATERING	72876	42620	0000	185.00	Business Meals & Entertainment
10/22/2015	286432	71198	AMA HOUSTON	72835	42620	0000	98.00	Business Meals & Entertainment
10/22/2015	286433	66103	APACHE OIL CO.	72127	46220	0000	1,264.00	Vehicle Maintenance - P&S
10/22/2015	286434	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	126.75	Mach & Equip Maint.-P & S
10/22/2015	286434	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	120.73	Mach & Equip Maint.-P & S
10/22/2015	286435	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	1,683.97	Expense-Closed Damage Clai
10/22/2015	286436	66151	AT&T	72140	43200	0006	100.14	Telephone
10/22/2015	286437	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	29,416.23	Consulting Fees
10/22/2015	286438	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
10/22/2015	286439	70218	BENCHMARK COMMUNICATIONS	72849	41360	0000	4,212.00	Training Registration
10/22/2015	286440	68038	BIRDWELL, BRUCE	72	11630	0000	2,000.00	Empl Expense And Travel Ad
10/22/2015	286441	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,627.68	Materials
10/22/2015	286442	66943	BURGOON COMPANY	72131	47160	0000	349.08	Materials
10/22/2015	286442	66943	BURGOON COMPANY	72900	46440	0000	94.91	Mach & Equip Maint.-P & S
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72	13160	0000	26,440.11	Machinery & Equipment
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72127	46410	0000	7,194.68	Building Maint. - P & S
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72127	47160	0000	251.20	Materials

10/22/2015	286443	70866	CDW GOVERNMENT LLC	72832	47220	0000	1,329.59	Equipment Purchases Expensed
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72833	47220	0000	652.40	Equipment Purchases Expensed
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72838	47220	0000	1,345.62	Equipment Purchases Expensed
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,796.13	Equipment Purchases Expensed
10/22/2015	286443	70866	CDW GOVERNMENT LLC	72843	47200	0000	503.66	Office Supplies
10/22/2015	286444	72197	COASTAL WELDING SUPPLY INC	72900	46460	0000	3,324.38	Mach & Equip Maint.-Contractor
10/22/2015	286444	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	3,324.38	Wharf Maintenance-P & S
10/22/2015	286445	65298	CORTEZ, FERNANDO	72900	41360	0000	35.00	Training Registration
10/22/2015	286445	65298	CORTEZ, FERNANDO	72900	43770	0000	128.00	Fees & Services
10/22/2015	286445	65298	CORTEZ, FERNANDO	72900	43811	0000	75.00	Professional License Fees
10/22/2015	286446	65487	COX HARDWARE & LUMBER	72900	46220	0000	27.96	Vehicle Maintenance - P&S
10/22/2015	286446	65487	COX HARDWARE & LUMBER	72900	46410	0000	124.47	Building Maint. - P & S
10/22/2015	286446	65487	COX HARDWARE & LUMBER	72900	46690	0000	43.26	Homeland Security-P & S
10/22/2015	286447	83452	DAVIS, MICHAEL W.	72900	43811	0000	30.00	Professional License Fees
10/22/2015	286448	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	239.32	Telephone
10/22/2015	286449	83917	DIGITAL INTELLIGENCE SYSTEMS,	72	13310	0000	13,464.00	Construction in Progress
10/22/2015	286450	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	11,400.00	Consulting Fees
10/22/2015	286451	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	43812	0000	9,925.00	Software License Fees
10/22/2015	286451	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	47220	0000	25,050.00	Equipment Purchases Expensed
10/22/2015	286452	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	15,055.14	Consulting Fees
10/22/2015	286453	65734	ENNIS PAINT INC.	72131	46560	1062	2,000.00	Road Maintenance- P & S
10/22/2015	286454	68062	EXEBRIDGE FKA LE TIGRE SOLUTIO	72842	43812	0000	6,594.00	Software License Fees
10/22/2015	286455	81230	EXPERIS US, INC.	72892	43770	0000	42,547.50	Fees & Services
10/22/2015	286456	80906	FARROW, RONALD	72842	41360	0000	10.00	Training Registration
10/22/2015	286456	80906	FARROW, RONALD	72842	41960	0002	99.21	Travel
10/22/2015	286456	80906	FARROW, RONALD	72842	41960	0004	1,591.60	Travel
10/22/2015	286456	80906	FARROW, RONALD	72842	41960	0005	51.39	Travel
10/22/2015	286457	71399	FINLEY, TIM	72848	41960	0002	25.56	Travel
10/22/2015	286457	71399	FINLEY, TIM	72848	43770	0000	128.00	Fees & Services
10/22/2015	286458	65822	FREEPORST STREET PARTS SUPPLY	72900	46440	0000	26.15	Mach & Equip Maint.-P & S
10/22/2015	286459	83247	FRY'S ELECTRONICS INC	72131	47200	0000	391.83	Office Supplies
10/22/2015	286460	70902	G & K SERVICES, INC.	72127	41390	0000	319.89	Safety Equipment
10/22/2015	286461	65928	GLOBE ELECTRIC CO. INC.	72900	46610	0000	2,590.00	Wharf Maintenance-P & S
10/22/2015	286462	84454	HARGROVE, HADLEY T.	72900	43770	0000	128.00	Fees & Services
10/22/2015	286463	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45575	0000	897.25	Office Equipment Rental
10/22/2015	286463	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	1,573.00	Computer Hardware Lease Prgm
10/22/2015	286464	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	883.26	Mach & Equip Maint.-P & S
10/22/2015	286465	84348	IBISWORLD,INC	72843	43812	0000	35,000.00	Software License Fees
10/22/2015	286466	66378	IBM CORPORATION	72842	46240	0000	4,594.76	Maintenance Agreements
10/22/2015	286467	71800	IWS GAS AND SUPPLY OF TEXAS	72900	46690	0000	625.99	Homeland Security-P & S
10/22/2015	286468	66795	JOHNSON SUPPLY	72900	46410	0000	114.60	Building Maint. - P & S
10/22/2015	286469	67358	JOLLY, CHARLES S.	72900	43770	0000	128.00	Fees & Services
10/22/2015	286470	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	995.53	Mach & Equip Maint.-P & S
10/22/2015	286471	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	185,220.07	Construction in Progress
10/22/2015	286472	66382	KONECRANES INC.	72131	46440	1051	5,608.74	Mach & Equip Maint.-P & S
10/22/2015	286473	73254	KRONOS INC.	72842	43880	0000	1,215.00	Consulting Fees
10/22/2015	286474	83788	LOPEZ, RICARDO J.	72870	41960	0002	224.85	Travel
10/22/2015	286475	65891	MARK III SYSTEMS INC.	72865	43812	0000	68,969.00	Software License Fees
10/22/2015	286476	80861	MERRILL JR., DAVID	72900	43770	0000	128.00	Fees & Services
10/22/2015	286477	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,150.00	Prepaid Insurance
10/22/2015	286478	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	617.22	Safety Equipment
10/22/2015	286478	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,761.95	Materials
10/22/2015	286479	84161	OBERLIN, LEAH	72854	42620	0000	43.00	Business Meals & Entertainment

10/22/2015	286480	68526	OZARKA - SEE V/C 67905	72900	47160	0000	10.14	Materials
10/22/2015	286481	70242	POWER LINE SOLUTIONS	72900	46410	0000	33,446.12	Building Maint. - P & S
10/22/2015	286482	66374	PPG ARCHITECTURAL FINISHES, INC	72900	47160	0000	1,957.30	Materials
10/22/2015	286483	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	3,360.00	Temporary Agency Labor
10/22/2015	286484	67220	RAJ & ASSOCIATES, LLC	72131	47160	0000	703.02	Materials
10/22/2015	286485	83251	RUGGED DEPOT	72	13160	0000	2,216.40	Machinery & Equipment
10/22/2015	286486	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
10/22/2015	286486	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	603.99	Safety Equipment
10/22/2015	286486	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	145.00	Safety Equipment
10/22/2015	286487	71831	SAM'S CLUB	72806	42610	0000	45.00	Dues & Memberships
10/22/2015	286487	71831	SAM'S CLUB	72818	42610	0000	45.00	Dues & Memberships
10/22/2015	286487	71831	SAM'S CLUB	72844	42610	0000	45.00	Dues & Memberships
10/22/2015	286487	71831	SAM'S CLUB	72870	42610	0000	90.00	Dues & Memberships
10/22/2015	286487	71831	SAM'S CLUB	72881	42610	0000	45.00	Dues & Memberships
10/22/2015	286488	65043	SHRADER ENGINEERING INC.	72	13310	0000	918,212.32	Construction in Progress
10/22/2015	286489	66562	SIMPLEX GRINNELL	72115	48200	1100	341.13	Operations of Facilities-Contra
10/22/2015	286490	73179	SMITH, JAMES RICHARD	72140	43811	0000	170.00	Professional License Fees
10/22/2015	286491	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
10/22/2015	286492	65062	TEJAS OFFICE PRODUCTS, INC	72127	47160	0000	359.99	Materials
10/22/2015	286493	67631	TEJEDA, VICTOR	72131	43770	0000	128.00	Fees & Services
10/22/2015	286494	66218	TEXAS COMMISSION ON	72111	43770	0000	856.00	Fees & Services
10/22/2015	286494	66218	TEXAS COMMISSION ON	72854	43770	0000	214.00	Fees & Services
10/22/2015	286495	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	890.00	Fees & Services
10/22/2015	286496	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	4,326.08	Mach & Equip Maint.-P & S
10/22/2015	286497	80836	TOBAR, RAY ANTHONY	72900	43770	0000	128.00	Fees & Services
10/22/2015	286498	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	194,845.62	Construction in Progress
10/22/2015	286499	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	24.48	Building Maint. - P & S
10/22/2015	286500	65886	VERIZON WIRELESS	72140	43200	0000	152.00	Telephone
10/22/2015	286500	65886	VERIZON WIRELESS	72842	43200	0000	779.07	Telephone
10/22/2015	286501	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	41,579.09	Construction in Progress
10/22/2015	286502	65595	XEROX CORPORATION	72842	45575	0000	24,139.79	Office Equipment Rental
10/23/2015	286349	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	206,713.26	Accrued Employer Fica Tax
10/23/2015	286350	66345	I.L.A. C.O.P.E.	72	25350	0009	167.94	Accrued Employer Fica Tax
10/23/2015	286351	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,105.00	Accrued Employer Fica Tax
10/23/2015	286352	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/23/2015	286353	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,958.45	Accrued Employer Fica Tax
10/23/2015	286354	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/23/2015	286355	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
10/23/2015	286356	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
10/23/2015	286358	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	73,297.65	Accrued Employer Fica Tax
10/23/2015	286358	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	26,190.89	Accrued Employer Fica Tax
10/23/2015	286358	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,576.08	ILA Fica/Medicare Tax
10/23/2015	286358	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	16,166.22	ILA Fica/Medicare Tax
10/23/2015	286358	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,448.59	ILA Fica/Medicare Tax
10/26/2015	286503	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	1,725.50	Maint to Other Than Eqp-Contra
10/26/2015	286503	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,147.60	Maint to Other Than Eqp-Contra
10/26/2015	286504	67468	ADOBE EQUIPMENT	72127	46440	0386	206.15	Mach & Equip Maint.-P & S
10/26/2015	286505	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	3,857.77	Mach & Equip Maint.-P & S
10/26/2015	286506	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	522.50	Mach & Equip Maint.-P & S
10/26/2015	286506	67062	ADVANCED ELECTRONIC SERVICES	72127	47160	0000	681.00	Materials
10/26/2015	286507	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	134.50	Mach & Equip Maint.-P & S
10/26/2015	286507	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0351	134.50	Mach & Equip Maint.-P & S
10/26/2015	286508	66103	APACHE OIL CO.	72127	46440	0386	284.56	Mach & Equip Maint.-P & S

10/26/2015	286509	81739	APEX PINNACLE CORPORATION	72127	46500	0349	1,921.28	Maint Other Than Eqp-P&S
10/26/2015	286510	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	159.05	Mach & Equip Maint.-P & S
10/26/2015	286511	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	528.78	Materials
10/26/2015	286512	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	179.65	Expense-Closed Damage Clai
10/26/2015	286513	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	116.78	Vehicle Maint-Contractor
10/26/2015	286514	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	686.00	Vehicle Maintenance - P&S
10/26/2015	286514	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46340	0365	90.00	Gen Cleanup/Grass Cntrl-P&S
10/26/2015	286514	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	2,830.00	Mach & Equip Maint.-P & S
10/26/2015	286514	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	196.00	Mach & Equip Maint.-P & S
10/26/2015	286514	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	2,136.00	Mach & Equip Maint.-P & S
10/26/2015	286514	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0350	168.00	Mach & Equip Maint.-P & S
10/26/2015	286515	65228	BIG Z LUMBER COMPANY	72127	46410	0362	996.04	Building Maint. - P & S
10/26/2015	286516	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	334.17	Gen Cleanup/Grass Cntrl-P&S
10/26/2015	286517	66622	C & G WHOLESALE	72870	47160	0000	934.43	Materials
10/26/2015	286518	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	1,474.47	Building Maint. - P & S
10/26/2015	286519	70866	CDW GOVERNMENT LLC	72816	43812	0000	4,440.30	Software License Fees
10/26/2015	286520	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	94.00	Fees & Services
10/26/2015	286520	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.00	Fees & Services
10/26/2015	286520	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	16.75	Fees & Services
10/26/2015	286520	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	35.00	Fees & Services
10/26/2015	286520	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	13.00	Fees & Services
10/26/2015	286520	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	16.00	Fees & Services
10/26/2015	286521	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
10/26/2015	286522	65487	COX HARDWARE & LUMBER	72140	47160	0000	27.24	Materials
10/26/2015	286522	65487	COX HARDWARE & LUMBER	72900	46610	0000	157.95	Wharf Maintenance-P & S
10/26/2015	286522	65487	COX HARDWARE & LUMBER	72900	46690	0000	64.13	Homeland Security-P & S
10/26/2015	286523	65782	DISH TV	72128	43770	0000	145.61	Fees & Services
10/26/2015	286524	68256	DOLPHIN GRAPHICS	72811	42770	0000	69.37	Printing Production
10/26/2015	286525	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	9.81	Postage
10/26/2015	286525	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	6.93	Postage
10/26/2015	286525	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	5.92	Postage
10/26/2015	286525	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	7.46	Postage
10/26/2015	286526	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	50.25	Vehicle Maint-Contractor
10/26/2015	286526	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	16.75	Vehicle Maint-Contractor
10/26/2015	286527	65104	HEIDT, THOMAS	72809	41960	0001	504.70	Travel
10/26/2015	286527	65104	HEIDT, THOMAS	72809	41960	0002	47.14	Travel
10/26/2015	286527	65104	HEIDT, THOMAS	72809	41960	0003	350.00	Travel
10/26/2015	286527	65104	HEIDT, THOMAS	72809	41960	0004	1,290.49	Travel
10/26/2015	286527	65104	HEIDT, THOMAS	72809	41960	0005	52.95	Travel
10/26/2015	286527	65104	HEIDT, THOMAS	72809	42610	0000	85.00	Dues & Memberships
10/26/2015	286527	65104	HEIDT, THOMAS	72809	42620	0000	867.45	Business Meals & Entertainment
10/26/2015	286528	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	755.00	Medical Testing
10/26/2015	286529	84104	MILES, DAWONA	72818	41960	0003	10.00	Travel
10/26/2015	286529	84104	MILES, DAWONA	72818	41960	0004	322.52	Travel
10/26/2015	286529	84104	MILES, DAWONA	72818	41960	0005	58.31	Travel
10/26/2015	286530	65587	MOFFATT & NICHOL ENGINEERS	72128	43775	0000	13,459.00	Eng design & analysis services
10/26/2015	286531	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
10/26/2015	286532	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	435.99	Safety Equipment
10/26/2015	286533	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,460.00	Fees & Services
10/26/2015	286533	71874	NORTHSTAR ELECTRIC	72127	46460	0300	12,963.39	Mach & Equip Maint.-Contractor
10/26/2015	286533	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,628.11	Mach & Equip Maint.-Contractor
10/26/2015	286533	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,460.00	Fees & Services
10/26/2015	286534	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,678.68	Vehicle Maintenance - P&S

10/26/2015	286534	66112	O'REILLY AUTO PARTS	72127	46440	0345	45.07	Mach & Equip Maint.-P & S
10/26/2015	286534	66112	O'REILLY AUTO PARTS	72127	46440	0347	24.84	Mach & Equip Maint.-P & S
10/26/2015	286534	66112	O'REILLY AUTO PARTS	72127	46440	0386	116.64	Mach & Equip Maint.-P & S
10/26/2015	286534	66112	O'REILLY AUTO PARTS	72127	46500	0349	1,074.33	Maint Other Than Eq-P&S
10/26/2015	286534	66112	O'REILLY AUTO PARTS	72140	47160	0000	7.98	Materials
10/26/2015	286535	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	272.12	Office Supplies
10/26/2015	286536	68526	OZARKA - SEE V/C 67905	72127	43770	0000	532.24	Fees & Services
10/26/2015	286537	82349	PERISCOPE HOLDINGS, INC.	72843	42610	0000	1,500.00	Dues & Memberships
10/26/2015	286538	81219	PITNEY BOWES, INC.	72811	45570	0000	193.00	Equipment Rental
10/26/2015	286539	67115	POLAR SERVICE CENTER	72127	46440	0347	48.30	Mach & Equip Maint.-P & S
10/26/2015	286539	67115	POLAR SERVICE CENTER	72127	46440	0386	549.48	Mach & Equip Maint.-P & S
10/26/2015	286540	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46560	0357	1,176.00	Road Maintenance- P & S
10/26/2015	286541	84349	PSSI COMPANIES, INC	72127	46440	0300	520.00	Mach & Equip Maint.-P & S
10/27/2015	286542	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	523,284.29	Fees & Services
10/27/2015	286543	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	27,047.53	Environmental Related Cost
10/27/2015	286544	84468	ARMENOFF, CANDICE R.	72128	41960	0002	47.96	Travel
10/27/2015	286544	84468	ARMENOFF, CANDICE R.	72129	41960	0002	47.96	Travel
10/27/2015	286545	66003	BEARCOM	72127	47160	0000	12,250.00	Materials
10/27/2015	286546	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	22,564.00	Gen Cleanup/Grass Cntrl- C
10/27/2015	286547	83166	BP EQUIPMENT COMPANY	72128	47160	0000	5,657.50	Materials
10/27/2015	286548	66622	C & G WHOLESALE	72870	47160	0000	923.61	Materials
10/27/2015	286549	81062	CE SOLUTIONS	72140	41360	0000	140.00	Training Registration
10/27/2015	286550	84463	CINCO, NOLAN P.	72870	41960	0002	38.59	Travel
10/27/2015	286551	65257	CITY OF LA PORTE	72128	43160	0000	243.47	Utilities - Water
10/27/2015	286552	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,038.52	Utilities - Water
10/27/2015	286553	65591	DINERS CLUB	72145	42620	0000	328.69	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72809	42620	0000	620.00	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72810	42620	0000	75.74	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72810	43850	0000	253.80	Subscriptions & Publications
10/27/2015	286553	65591	DINERS CLUB	72818	42620	0000	235.30	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72824	42620	0000	425.92	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72842	46240	0000	326.17	Maintenance Agreements
10/27/2015	286553	65591	DINERS CLUB	72842	47160	0000	864.42	Materials
10/27/2015	286553	65591	DINERS CLUB	72842	47220	0000	2,457.84	Equipment Purchases Expensed
10/27/2015	286553	65591	DINERS CLUB	72843	41365	0000	780.00	Seminar/Conf. Registration
10/27/2015	286553	65591	DINERS CLUB	72843	42620	0000	179.80	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72844	41365	0000	2,765.00	Seminar/Conf. Registration
10/27/2015	286553	65591	DINERS CLUB	72854	41365	0000	199.00	Seminar/Conf. Registration
10/27/2015	286553	65591	DINERS CLUB	72854	42610	0000	25.00	Dues & Memberships
10/27/2015	286553	65591	DINERS CLUB	72854	42620	0000	25.00	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	72854	43770	0000	80.23	Fees & Services
10/27/2015	286553	65591	DINERS CLUB	72856	43850	0000	317.69	Subscriptions & Publications
10/27/2015	286554	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
10/27/2015	286555	72785	ELIZABETH INDUSTRIAL	72127	46440	0315	515.20	Mach & Equip Maint.-P & S
10/27/2015	286556	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	542.50	Fees & Services
10/27/2015	286557	65086	HEARST NEWSPAPER PARTNERSHIP	72858	43850	0000	79.95	Subscriptions & Publications
10/27/2015	286558	65724	HOME DEPOT	72127	46410	0362	230.95	Building Maint. - P & S
10/27/2015	286558	65724	HOME DEPOT	72127	46500	0349	109.00	Maint Other Than Eq-P&S
10/27/2015	286559	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	180.91	Mach & Equip Maint.-P & S
10/27/2015	286559	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0388	699.50	Mach & Equip Maint.-P & S
10/27/2015	286559	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	2,753.83	Mach & Equip Maint.-P & S
10/27/2015	286560	81678	INFORELIANCE CORPORATION	72	13310	0000	3,741.50	Construction in Progress
10/27/2015	286562	66795	JOHNSON SUPPLY	72127	46410	0362	207.00	Building Maint. - P & S

10/27/2015	286563	84462	JayLynne Touchton	72127	40840	0000	385.00	Medical Testing
10/27/2015	286564	83830	KCI TECHNOLOGIES, INC	72	13310	0000	1,500.00	Construction in Progress
10/27/2015	286565	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	51.00	Vehicle Maint-Contractor
10/27/2015	286565	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
10/27/2015	286566	65831	LOUIS DREYFUS COMMODITIES	72140	43160	0000	500.00	Utilities - Water
10/27/2015	286567	67269	MATTHEW BENDER & CO. INC.	72870	43850	0000	69.08	Subscriptions & Publications
10/27/2015	286568	84104	MILES, DAWONA	72818	41960	0002	102.56	Travel
10/27/2015	286569	70836	MOSELEY, JOHN	72	11630	0000	7,800.00	Empl Expense And Travel Ad
10/27/2015	286570	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,475.59	Office Supplies
10/27/2015	286571	68526	OZARKA - SEE V/C 67905	72870	47160	0000	82.58	Materials
10/27/2015	286572	84018	RELIABLE GOVERNMENT SOLUTIONS	72	13160	0000	44,733.00	Machinery & Equipment
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286573	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/27/2015	286574	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	189.34	Mach & Equip Maint.-P & S
10/27/2015	286575	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	143.00	Safety Equipment
10/27/2015	286575	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	140.00	Safety Equipment
10/27/2015	286576	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	4,152.71	Maintenance Agreements
10/27/2015	286577	71172	SIGN-UPS AND BANNERS CORPORATI	72131	46560	0000	1,011.00	Road Maintenance- P & S
10/27/2015	286578	81611	SNAPPY PRINTING	72843	47200	0000	45.00	Office Supplies
10/27/2015	286579	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	47160	0000	1,341.00	Materials
10/27/2015	286580	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	255.00	Professional License Fees
10/27/2015	286581	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	165.00	Fees & Services
10/27/2015	286582	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	9,867.49	Mach & Equip Maint.-P & S
10/27/2015	286583	9877600	TOBIAS, JERRY	72140	43811	0000	170.00	Professional License Fees
10/27/2015	286584	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	398.75	Mach & Equip Maint.-P & S
10/27/2015	286585	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
10/27/2015	286586	65143	UNITED REFRIGERATION, INC.	72115	47195	1100	3,473.44	Operations of Facilities-P&S
10/27/2015	286586	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	166.36	Building Maint. - P & S
10/27/2015	286586	65143	UNITED REFRIGERATION, INC.	72900	46690	0000	125.21	Homeland Security-P & S
10/27/2015	286587	81237	VERSIANT CORPORATION	72	13310	0000	8,000.00	Construction in Progress
10/27/2015	286588	71767	VESCO LA PORTE	72127	47200	0000	295.32	Office Supplies
10/27/2015	286589	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0347	1,149.50	Mach & Equip Maint.-P & S
10/27/2015	286589	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	741.04	Mach & Equip Maint.-Contractor
10/27/2015	286590	65803	WESCO DISTRIBUTION, INC.	72127	46440	0348	63.82	Mach & Equip Maint.-P & S
10/27/2015	286591	65175	WILCO SUPPLY INC	72127	46440	0386	256.27	Mach & Equip Maint.-P & S
10/27/2015	286592	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	5,296.00	Mach & Equip Maint.-P & S
10/27/2015	286593	65595	XEROX CORPORATION	72842	45575	0000	265.12	Office Equipment Rental
10/27/2015	286594	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	11,214.81	Mach & Equip Maint.-P & S
10/27/2015	286594	83090	YARD MULE SPECIALISTS INC	72127	46440	0386	1,084.61	Mach & Equip Maint.-P & S
10/27/2015	286595	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	550.55	Railroad Maintenance-Contracto
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(69,958.04)	Accrued Employer Fica Tax
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,299.46)	Accrued Employer Fica Tax
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,295.62	ILA Terminal Maintenance-Labor
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	37,654.27	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,441.00	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,858.30	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,142.88	ILA Road Activity

10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,903.89	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,635.69	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,259.96	ILA Vessel Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	47,804.54	ILA Vessel Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	7,282.87	ILA Vessel Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,207.00	ILA Vessel Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,121.50	ILA Bus Driver Payroll
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,159.50	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,854.66	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,119.31	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,026.95	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,345.70	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,466.25	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,204.90	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,794.85	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,547.90	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,666.40	ILA VacationTime
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,906.63	ILA Non-Productive Labor
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,819.00	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	46,037.52	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,489.37	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,600.00	ILA Road Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	69,255.68	ILA Vessel Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,750.74	ILA Vessel Activity
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,800.00	ILA Bus Driver Payroll
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,512.00	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	372.55	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,890.64	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,246.30	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	67.50	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,583.00	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,439.73	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,789.80	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,084.64	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,087.60	ILA Yard Services
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	799.20	ILA Funeral Time
10/28/2015	286596	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	437.25	ILA Non-Productive Labor
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	325.20	Travel
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	357.20	Travel
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	72806	41960	0001	979.87	Travel
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	72818	41960	0001	411.99	Travel
10/28/2015	286605	72238	ANDREWS MYERS, P.C.	72850	43830	0000	12,720.48	Legal Fees
10/28/2015	286606	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,564.44	Materials
10/28/2015	286607	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	211.12	Travel
10/28/2015	286607	83257	BISCHOF, LAWRENCE E.	72846	41960	0004	248.40	Travel
10/28/2015	286607	83257	BISCHOF, LAWRENCE E.	72846	41960	0005	48.20	Travel
10/28/2015	286607	83257	BISCHOF, LAWRENCE E.	72846	47220	0000	16.23	Equipment Purchases Expensed
10/28/2015	286608	83881	ENTERPRISE BUILDERS, LLC	72	13310	0000	37,281.36	Construction in Progress
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	14.25	Vehicle Maint-Contractor
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	35.62	Vehicle Maint-Contractor
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72140	46230	0000	7.50	Vehicle Maint-Contractor

10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72806	43770	0000	7.50	Fees & Services
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	7.13	Vehicle Maint-Contractor
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72859	46230	0000	7.50	Vehicle Maint-Contractor
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72866	43770	0000	14.25	Fees & Services
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72870	46230	0000	28.50	Vehicle Maint-Contractor
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72876	43770	0000	14.25	Fees & Services
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72888	46230	0000	7.50	Vehicle Maint-Contractor
10/28/2015	286609	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	44.25	Vehicle Maint-Contractor
10/28/2015	286610	71578	HDR ENGINEERING, INC.	72850	43830	0000	8,672.64	Legal Fees
10/28/2015	286612	83657	MANN, BRUCE	72813	41365	0000	325.00	Seminar/Conf. Registration
10/28/2015	286612	83657	MANN, BRUCE	72813	41960	0001	182.00	Travel
10/28/2015	286612	83657	MANN, BRUCE	72813	41960	0004	481.78	Travel
10/28/2015	286612	83657	MANN, BRUCE	72813	41960	0005	27.00	Travel
10/28/2015	286613	84469	OBERLECHNER, BOBBY	72859	43770	0000	128.00	Fees & Services
10/28/2015	286614	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
10/28/2015	286615	65036	SAM'S CLUB DIRECT	72888	47160	0457	214.75	Materials
10/28/2015	286616	65125	TURTLE & HUGHES INC	72127	46500	0349	14.57	Maint Other Than Eqp-P&S
10/29/2015	286617	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	130,169.48	Wharf Maintenance-Contractor
10/29/2015	286618	68602	Orion Construction, LP	72	13310	0000	1,942,027.24	Construction in Progress
10/29/2015	286619	65177	A C COLLINS FORD, INC.	72900	46220	0000	890.94	Vehicle Maintenance - P&S
10/29/2015	286620	83561	A-1 EROSION CONTROL ,LLC	72900	46570	0000	2,600.00	Road Maintenance - Contractor
10/29/2015	286621	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	2,509.00	Fees & Services
10/29/2015	286622	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,851.60	Fuel
10/29/2015	286623	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	123,283.84	Road Maintenance - Contractor
10/29/2015	286624	65945	AT&T MOBILITY	72100	43200	0000	111.51	Telephone
10/29/2015	286624	65945	AT&T MOBILITY	72128	43200	0000	126.40	Telephone
10/29/2015	286624	65945	AT&T MOBILITY	72129	43200	0000	137.62	Telephone
10/29/2015	286624	65945	AT&T MOBILITY	72140	43200	0000	168.51	Telephone
10/29/2015	286624	65945	AT&T MOBILITY	72870	43200	0000	177.51	Telephone
10/29/2015	286624	65945	AT&T MOBILITY	72900	43200	0000	105.11	Telephone
10/29/2015	286625	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	1,103.69	Consulting Fees
10/29/2015	286626	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	115.80	Mach & Equip Maint.-P & S
10/29/2015	286627	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	225.00	Construction in Progress
10/29/2015	286628	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	525.00	Vehicle Maint-Contractor
10/29/2015	286629	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	51,122.13	Legal Fees
10/29/2015	286630	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	90,980.00	Machinery & Equipment
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,775.71	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,836.45	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,689.54	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,721.87	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	44.99	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	539.76	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,585.10	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	120,955.75	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	77,265.93	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	262.12	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,444.55	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.21	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,045.89	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,215.49	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	17,105.56	Utilities - Electricity
10/29/2015	286631	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,352.12	Utilities - Electricity
10/29/2015	286632	66177	CENTURY ASPHALT MATERIALS	72900	46610	0000	2,091.43	Wharf Maintenance-P & S

10/29/2015	286633	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	312.29	Fees & Services
10/29/2015	286634	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	105.16	Wharf Maintenance-P & S
10/29/2015	286635	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	525.00	Fees & Services
10/29/2015	286636	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	3,307.25	Construction in Progress
10/29/2015	286636	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,385.08	Road Maintenance - Contractor
10/29/2015	286636	73240	NINYO & MOORE GEOTECHNICAL	72128	46620	0358	420.00	Wharf Maintenance-Contractor
10/29/2015	286637	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	69.62	Safety Equipment
10/29/2015	286638	70429	STAR	72848	45570	0000	8,769.00	Equipment Rental
10/29/2015	286639	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
10/30/2015	286597	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	69,958.04	Accrued Employer Fica Tax
10/30/2015	286597	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	25,299.46	Accrued Employer Fica Tax
10/30/2015	286597	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,552.61	ILA Fica/Medicare Tax
10/30/2015	286597	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	14,728.51	ILA Fica/Medicare Tax
10/30/2015	286597	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	9,018.34	ILA Fica/Medicare Tax
10/30/2015	286598	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	336,808.40	Accrued Employer Fica Tax
10/30/2015	286599	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,320.78	Accrued Employer Fica Tax
10/30/2015	286600	84228	STATE OF LOUISIANA	72	25350	0008	603.02	Accrued Employer Fica Tax
10/30/2015	286601	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
10/30/2015	286602	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
10/30/2015	286603	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
11/03/2015	286640	82494	A.J. HURT, JR., INC.	72128	46180	0000	28,831.87	Fuel
11/03/2015	286641	66296	AAA ASPHALT PAVING, INC.	72127	46570	0000	159,441.02	Road Maintenance - Contractor
11/03/2015	286642	73480	ACTION TRANSPORTATION SERVICES	72115	48200	1100	800.00	Operations of Facilities-Contr
11/03/2015	286642	73480	ACTION TRANSPORTATION SERVICES	72129	43770	0000	2,874.94	Fees & Services
11/03/2015	286643	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	9.17	Mach & Equip Maint.-P & S
11/03/2015	286644	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	419.00	Mach & Equip Maint.-P & S
11/03/2015	286644	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0351	197.00	Mach & Equip Maint.-P & S
11/03/2015	286645	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	2,872.18	Mach & Equip Maint.-Contractor
11/03/2015	286646	66154	AT&T	72842	43200	0000	28,868.75	Telephone
11/03/2015	286648	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,287.00	Building Maint. - P & S
11/03/2015	286649	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	1,021.67	Mach & Equip Maint.-P & S
11/03/2015	286649	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	630.86	Mach & Equip Maint.-P & S
11/03/2015	286649	65273	BRIGGS EQUIPMENT TRUST	72127	47160	0000	1,185.58	Materials
11/03/2015	286650	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
11/03/2015	286650	65740	CENTERPOINT ENERGY	72115	43161	0000	18.62	Utilities - Gas
11/03/2015	286650	65740	CENTERPOINT ENERGY	72128	43161	0000	129.70	Utilities - Gas
11/03/2015	286650	65740	CENTERPOINT ENERGY	72870	43161	0000	26.00	Utilities - Gas
11/03/2015	286650	65740	CENTERPOINT ENERGY	72888	43161	0000	19.05	Utilities - Gas
11/03/2015	286650	65740	CENTERPOINT ENERGY	72900	43161	0000	290.10	Utilities - Gas
11/03/2015	286651	65377	CHANNEL BEARING & SUPPLY INC.	72131	46440	1051	192.56	Mach & Equip Maint.-P & S
11/03/2015	286652	65410	CITY OF HOUSTON	72100	43160	0000	1,863.71	Utilities - Water
11/03/2015	286653	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	292.16	Maint Other Than Eq-P&S
11/03/2015	286654	65487	COX HARDWARE & LUMBER	72900	46410	0000	67.76	Building Maint. - P & S
11/03/2015	286655	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	2,831.25	Consulting Fees
11/03/2015	286656	81586	DH WIRELESS SOLUTIONS	72833	47220	0000	20,812.10	Equipment Purchases Expensed
11/03/2015	286657	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	47.09	Mach & Equip Maint.-P & S
11/03/2015	286658	83821	E2 MANAGETECH	72854	43880	0000	812.50	Consulting Fees
11/03/2015	286659	66169	EAST FREEWAY CHEVRON	72900	46230	0000	102.00	Vehicle Maint-Contractor
11/03/2015	286660	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
11/03/2015	286661	72010	FASTENAL COMPANY	72127	46440	0300	95.00	Mach & Equip Maint.-P & S
11/03/2015	286661	72010	FASTENAL COMPANY	72127	46440	0315	67.32	Mach & Equip Maint.-P & S
11/03/2015	286661	72010	FASTENAL COMPANY	72127	47160	0000	10.52	Materials
11/03/2015	286662	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	14.00	Vehicle Maintenance - P&S

11/03/2015	286662	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	300.00	Mach & Equip Maint.-P & S
11/03/2015	286663	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	116.06	Vehicle Maintenance - P&S
11/03/2015	286664	70902	G & K SERVICES, INC.	72127	41390	0000	1,365.58	Safety Equipment
11/03/2015	286664	70902	G & K SERVICES, INC.	72131	41390	0000	686.93	Safety Equipment
11/03/2015	286664	70902	G & K SERVICES, INC.	72900	41390	0000	601.93	Safety Equipment
11/03/2015	286665	65918	GLOBAL TRADE INFORMATION	72	25110	0001	(346.15)	Accounts Payable-General
11/03/2015	286665	65918	GLOBAL TRADE INFORMATION	72	25115	LOGS	(626.73)	Accounts Payable LOG
11/03/2015	286665	65918	GLOBAL TRADE INFORMATION	72127	46410	0362	346.15	Building Maint. - P & S
11/03/2015	286665	65918	GLOBAL TRADE INFORMATION	72127	47160	0000	626.73	Materials
11/03/2015	286666	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	4,242.70	Mach & Equip Maint.-P & S
11/03/2015	286666	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,062.06	Wharf Maintenance-P & S
11/03/2015	286666	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	534.28	Materials
11/03/2015	286667	84402	GTE SOLUTIONS INC.	72888	43770	0000	17,485.00	Fees & Services
11/03/2015	286668	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	537.07	Fees & Services
11/03/2015	286669	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	2,701.50	Road Maintenance- P & S
11/03/2015	286670	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	2,050.44	Mach & Equip Maint.-P & S
11/03/2015	286671	65724	HOME DEPOT	72127	46410	0000	355.32	Building Maint. - P & S
11/03/2015	286671	65724	HOME DEPOT	72900	46410	0000	256.92	Building Maint. - P & S
11/03/2015	286672	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	180.89	Mach & Equip Maint.-P & S
11/03/2015	286672	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	5.26	Vehicle Maintenance - P&S
11/03/2015	286672	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	980.35	Mach & Equip Maint.-P & S
11/03/2015	286673	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	709.38	Wharf Maintenance-P & S
11/03/2015	286674	83676	HYDRO TECH UTILITIES	72854	43880	0000	1,200.00	Consulting Fees
11/03/2015	286675	67616	INDUSTRIAL & CRANE SERVICES	72	11350	0000	78,000.00	Damage Claim In Progress
11/03/2015	286676	67318	IRIS LTD., INC.	72871	47160	0000	1,510.00	Materials
11/03/2015	286677	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46220	0352	25.02	Vehicle Maintenance - P&S
11/03/2015	286677	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0350	117.91	Mach & Equip Maint.-P & S
11/03/2015	286677	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	733.10	Maint Other Than Eqp-P&S
11/03/2015	286678	68211	JACOBS ENGINEERING INC.	72	13310	0000	52,779.07	Construction in Progress
11/03/2015	286679	66970	JOHNNY CARINO'S	72818	41360	0000	232.72	Training Registration
11/03/2015	286680	66795	JOHNSON SUPPLY	72127	46410	0362	2,719.31	Building Maint. - P & S
11/03/2015	286680	66795	JOHNSON SUPPLY	72900	46410	0000	65.26	Building Maint. - P & S
11/03/2015	286680	66795	JOHNSON SUPPLY	72900	46610	0000	719.54	Wharf Maintenance-P & S
11/03/2015	286681	82523	KALMAR USA INC.	72127	46440	0300	5,239.62	Mach & Equip Maint.-P & S
11/03/2015	286682	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	613.93	Mach & Equip Maint.-P & S
11/03/2015	286683	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	293,969.86	Construction in Progress
11/03/2015	286684	66382	KONECRANES INC.	72127	46440	0315	1,384.09	Mach & Equip Maint.-P & S
11/03/2015	286684	66382	KONECRANES INC.	72131	46440	1051	29,834.58	Mach & Equip Maint.-P & S
11/03/2015	286685	66892	LA PORTE TIRE CENTER INC.	72900	46460	0000	40.00	Mach & Equip Maint.-Contractor
11/03/2015	286686	66886	LANSLOWNE MOODY COMPANY LP	72127	46340	0365	817.23	Gen Cleanup/Grass Cntrl-P&S
11/03/2015	286686	66886	LANSLOWNE MOODY COMPANY LP	72127	46440	0350	219.43	Mach & Equip Maint.-P & S
11/03/2015	286687	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,763.69	Materials
11/03/2015	286688	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	323,760.10	Construction in Progress
11/03/2015	286689	80898	LinkedIn CORPORATION	72844	43860	0000	5,725.00	Fees For Online Services
11/03/2015	286690	71443	PAPERLESSPAY CORPORATION	72840	43770	0000	5,415.50	Fees & Services
11/03/2015	286691	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
11/04/2015	286665	65918	GLOBAL TRADE INFORMATION	72	25110	0001	(907.31)	Accounts Payable-General
11/04/2015	286665	65918	GLOBAL TRADE INFORMATION	72127	46410	0362	907.31	Building Maint. - P & S
11/04/2015	286665	65918	GLOBAL TRADE INFORMATION	72127	47160	0000	(626.73)	Materials
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(103,172.52)	Accrued Employer Fica Tax
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(32,533.88)	Accrued Employer Fica Tax
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,500.63	ILA Terminal Maintenance-Labor
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,380.37	ILA Road Activity

11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,679.00	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,442.53	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	58,163.76	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,564.85	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,801.31	ILA Vessel Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	147,962.39	ILA Vessel Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,653.58	ILA Vessel Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,148.51	ILA Vessel Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,100.00	ILA Bus Driver Payroll
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	11,366.13	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,321.98	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,256.35	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,369.86	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,782.30	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,776.35	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,076.90	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,944.20	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,239.75	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,147.20	ILA VacationTime
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,385.85	ILA Non-Productive Labor
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,751.00	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,963.42	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,660.32	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	87,435.58	ILA Vessel Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,530.21	ILA Vessel Activity
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,480.00	ILA Bus Driver Payroll
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	408.00	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,718.25	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,639.23	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,384.95	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	92.95	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,816.15	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,784.90	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,323.65	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	35.20	ILA Yard Services
11/04/2015	286700	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	175.00	ILA Non-Productive Labor
11/04/2015	286702	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	754,203.86	Employee Benefits Payable
11/04/2015	286702	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	109,132.76	Retiree Benefits
11/04/2015	286703	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	5,784.50	Deferred Loss Refunding 19
11/04/2015	286703	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	7,944.37	Deferred Loss Refunding 19
11/04/2015	286703	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	46,269.72	Deferred Loss Refunding 19
11/04/2015	286704	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
11/04/2015	286705	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
11/04/2015	286706	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
11/04/2015	286707	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
11/04/2015	286708	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
11/04/2015	286709	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
11/04/2015	286710	68216	O'NEAL, JR., DONNIE H.	72844	40435	0001	480.00	Retiree Benefits
11/04/2015	286711	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits

11/04/2015	286712	66098	SPRINGFIELD, LEE W.	72844	40435	0001	462.17	Retiree Benefits
11/04/2015	286713	72521	WELDON, MARY C.	72844	40435	0001	308.00	Retiree Benefits
11/05/2015	286714	82494	A.J. HURT, JR., INC.	72129	46180	0000	43,727.59	Fuel
11/05/2015	286715	67952	ABB, INC.	72131	43770	0000	6,456.00	Fees & Services
11/05/2015	286716	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	196.00	Dues & Memberships
11/05/2015	286717	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	833.60	Fees & Services
11/05/2015	286718	83780	ARMSTRONG, NENA	72129	47160	0000	10.76	Materials
11/05/2015	286718	83780	ARMSTRONG, NENA	72131	46440	0000	5.38	Mach & Equip Maint.-P & S
11/05/2015	286718	83780	ARMSTRONG, NENA	72131	46440	1050	74.95	Mach & Equip Maint.-P & S
11/05/2015	286719	70687	ASPERTA, LTD.	72866	43770	0000	10,000.00	Fees & Services
11/05/2015	286720	83834	BVI RESOURCES	72128	47160	0000	659.25	Materials
11/05/2015	286721	81083	C.A. SHORT COMPANY	72844	42600	0000	1,133.00	Promotional Gifts
11/05/2015	286722	70866	CDW GOVERNMENT LLC	72	13160	0000	356.25	Machinery & Equipment
11/05/2015	286722	70866	CDW GOVERNMENT LLC	72127	47160	0000	349.18	Materials
11/05/2015	286724	72580	DATAVOX, INC.	72	13310	0000	6,920.00	Construction in Progress
11/05/2015	286725	65370	DAVIS, JEFF	72116	41960	0001	464.20	Travel
11/05/2015	286725	65370	DAVIS, JEFF	72116	41960	0002	165.92	Travel
11/05/2015	286725	65370	DAVIS, JEFF	72116	41960	0004	2,207.81	Travel
11/05/2015	286725	65370	DAVIS, JEFF	72116	41960	0005	197.98	Travel
11/05/2015	286725	65370	DAVIS, JEFF	72116	42620	0000	642.31	Business Meals & Entertainment
11/05/2015	286726	65782	DISH TV	72128	43770	0000	142.61	Fees & Services
11/05/2015	286727	65782	DISH TV	72129	43770	0000	146.61	Fees & Services
11/05/2015	286728	65901	DLT SOLUTIONS, LLC	72842	46240	0000	9,411.55	Maintenance Agreements
11/05/2015	286729	68256	DOLPHIN GRAPHICS	72811	42770	0000	75.00	Printing Production
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72145	41960	0002	23.00	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72806	41960	0002	33.80	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72811	42560	0000	36.00	Advertising Media
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72818	42750	0000	21.48	Art & Production
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72820	41960	0002	30.00	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72834	41960	0002	12.00	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72850	41960	0002	3.20	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72854	41960	0002	22.00	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	72892	41960	0002	16.80	Travel
11/05/2015	286731	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	11,268.54	Consulting Fees
11/05/2015	286732	84294	ENTERPRISE HOUSTON SHIP CHANNE	72	25220	0000	2,625.00	Refund Of Credit Invoices
11/05/2015	286733	9455300	ENTERPRISE PRODUCTS	72	25220	0000	1,056.00	Refund Of Credit Invoices
11/05/2015	286734	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	8.66	Postage
11/05/2015	286734	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	47.51	Postage
11/05/2015	286735	84483	FLIP PRINT	72838	47200	0000	110.00	Office Supplies
11/05/2015	286736	67175	GATHRIGHT, KENNETH	72854	41960	0002	26.74	Travel
11/05/2015	286736	67175	GATHRIGHT, KENNETH	72854	41960	0004	333.50	Travel
11/05/2015	286736	67175	GATHRIGHT, KENNETH	72854	41960	0005	28.67	Travel
11/05/2015	286737	70737	GENUINE PARTS COMPANY	72900	46220	0000	1,803.84	Vehicle Maintenance - P&S
11/05/2015	286737	70737	GENUINE PARTS COMPANY	72900	46440	0000	345.27	Mach & Equip Maint.-P & S
11/05/2015	286738	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	972.88	Materials
11/05/2015	286738	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	7.42	Building Maint. - P & S
11/05/2015	286738	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	196.01	Mach & Equip Maint.-P & S
11/05/2015	286738	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	898.17	Mach & Equip Maint.-P & S
11/05/2015	286738	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	67.15	Materials
11/05/2015	286739	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	33.50	Vehicle Maint-Contractor
11/05/2015	286740	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	1,907.68	Mach & Equip Maint.-P & S
11/05/2015	286741	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	490.00	Dues & Memberships
11/05/2015	286742	83287	JDC INTERNATIONAL, INC.	72	25220	0000	99.31	Refund Of Credit Invoices

11/05/2015	286743	70845	JIMENEZ, NOE	72900	41360	0000	35.00	Training Registration
11/05/2015	286743	70845	JIMENEZ, NOE	72900	42610	0000	75.00	Dues & Memberships
11/05/2015	286743	70845	JIMENEZ, NOE	72900	43811	0000	168.00	Professional License Fees
11/05/2015	286744	84320	JOSEPH DAMIEN GARZA	72131	46440	1050	2,430.00	Mach & Equip Maint.-P & S
11/05/2015	286745	84429	K-LOG	72127	46500	0349	646.93	Maint Other Than Eqp-P&S
11/05/2015	286746	82523	KALMAR USA INC.	72131	46440	1050	986.09	Mach & Equip Maint.-P & S
11/05/2015	286746	82523	KALMAR USA INC.	72131	46440	1051	31.84	Mach & Equip Maint.-P & S
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72100	43770	0000	73.50	Fees & Services
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	51.50	Fees & Services
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72805	43770	0000	51.50	Fees & Services
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72833	43770	0000	51.50	Fees & Services
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72854	43770	0000	61.00	Fees & Services
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72859	43770	0000	51.50	Fees & Services
11/05/2015	286747	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	103.00	Fees & Services
11/05/2015	286748	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	58.00	Fees & Services
11/05/2015	286749	71592	MALIN INTEGRATED HANDLING SOLU	72131	46440	1058	125.00	Mach & Equip Maint.-P & S
11/05/2015	286750	80810	MEDEMA, JEFFREY	72131	43770	0000	128.00	Fees & Services
11/05/2015	286751	84104	MILES, DAWONA	72818	41960	0002	203.59	Travel
11/05/2015	286752	67446	MONUMENT CHEVROLET	72900	46220	0000	229.72	Vehicle Maintenance - P&S
11/05/2015	286753	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	2,279.00	Mach & Equip Maint.-P & S
11/05/2015	286754	66461	MUSTANG CAT	72900	46410	0000	1.26	Building Maint. - P & S
11/05/2015	286754	66461	MUSTANG CAT	72900	46440	0000	770.42	Mach & Equip Maint.-P & S
11/05/2015	286755	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	23,658.04	Prepaid Insurance
11/05/2015	286756	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	129.00	Mach & Equip Maint.-P & S
11/05/2015	286757	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	8,270.40	Equipment Purchases Expensed
11/05/2015	286758	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	25,683.61	Safety Equipment
11/05/2015	286758	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	4,144.84	Safety Equipment
11/05/2015	286759	84161	OBERLIN, LEAH	72854	41960	0004	289.80	Travel
11/05/2015	286759	84161	OBERLIN, LEAH	72854	41960	0005	78.33	Travel
11/05/2015	286759	84161	OBERLIN, LEAH	72854	42620	0000	67.10	Business Meals & Entertainment
11/05/2015	286760	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,532.64	Office Supplies
11/05/2015	286761	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	249.90	Building Maint. - P & S
11/05/2015	286761	83031	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	1,620.00	Building Maint.-Contractor
11/05/2015	286762	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	1,049.57	Building Maint.-Contractor
11/05/2015	286763	81402	PETRO PANGEA, INC.	72127	46500	0349	3,325.00	Maint Other Than Eqp-P&S
11/05/2015	286763	81402	PETRO PANGEA, INC.	72131	46440	1051	3,520.00	Mach & Equip Maint.-P & S
11/05/2015	286764	65656	PINTSCH BUBENZER USA	72127	46440	0300	26.32	Mach & Equip Maint.-P & S
11/05/2015	286765	67115	POLAR SERVICE CENTER	72127	46440	0348	840.40	Mach & Equip Maint.-P & S
11/05/2015	286766	72618	PORT A SAN LTD	72871	43770	0000	1,977.00	Fees & Services
11/05/2015	286767	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	43.90	Materials
11/05/2015	286768	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	2,400.00	Consulting Fees
11/05/2015	286769	84349	PSSI COMPANIES, INC	72127	46460	0300	3,570.00	Mach & Equip Maint.-Contractor
11/05/2015	286770	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	3,180.00	Temporary Agency Labor
11/05/2015	286771	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	11,717.25	Construction in Progress
11/05/2015	286772	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,420.00	Gen Cleanup/Grass Cntrl-P&S
11/05/2015	286773	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	5,625.00	Consulting Fees
11/05/2015	286774	83251	RUGGED DEPOT	72842	47160	0000	7,094.83	Materials
11/05/2015	286775	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	8,997.62	Mach & Equip Maint.-P & S
11/05/2015	286775	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,815.86	Mach & Equip Maint.-P & S
11/05/2015	286776	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	304.00	Safety Equipment
11/05/2015	286777	66312	SAITAS & SEALES	72854	43880	0000	300.00	Consulting Fees
11/05/2015	286778	65036	SAM'S CLUB DIRECT	72837	42710	0000	348.18	Employee Special Events
11/05/2015	286779	81611	SNAPPY PRINTING	72843	47200	0000	387.00	Office Supplies

11/05/2015	286780	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1054	4,772.50	Mach & Equip Maint.-Contractor
11/05/2015	286781	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
11/05/2015	286782	65475	SOUTHWEST FORKLIFT	72900	46440	0000	98.46	Mach & Equip Maint.-P & S
11/05/2015	286783	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	2,934.76	Mach & Equip Maint.-P & S
11/05/2015	286783	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	41,846.75	Mach & Equip Maint.-P & S
11/05/2015	286784	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	744.95	Safety Equipment
11/05/2015	286785	70090	STEWART, MARGARET	72835	42620	0000	40.00	Business Meals & Entertainment
11/05/2015	286786	66218	TEXAS COMMISSION ON	72854	43770	0000	1,750.00	Fees & Services
11/05/2015	286787	66193	TEXAS MARKING PRODUCTS, INC.	72900	47200	0000	26.35	Office Supplies
11/05/2015	286788	65492	TEXAS PRIMA	72866	42610	0000	75.00	Dues & Memberships
11/05/2015	286789	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	334.00	Fees & Services
11/05/2015	286790	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	37,804.47	Employee Benefits Payable
11/05/2015	286791	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	6,000.00	Fees & Services
11/05/2015	286792	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46440	1057	57.37	Mach & Equip Maint.-P & S
11/05/2015	286792	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	43.80	Road Maintenance- P & S
11/05/2015	286793	84421	THOMPSON CONSTRUCTION & CONSUL	72854	43770	0000	69,600.00	Fees & Services
11/05/2015	286794	82447	TRIUMPH CABLING SYSTEMS, LLC	72871	47160	0000	3,909.19	Materials
11/05/2015	286795	65130	U. S. POSTAL SERVICE	72811	43770	0000	5,000.00	Fees & Services
11/05/2015	286796	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	122.00	Medical Testing
11/05/2015	286797	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	542.00	Building Maint. - P & S
11/05/2015	286798	65886	VERIZON WIRELESS	72140	43200	0000	151.90	Telephone
11/05/2015	286798	65886	VERIZON WIRELESS	72870	43770	0000	2,021.25	Fees & Services
11/05/2015	286799	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
11/05/2015	286800	71767	VESCO LA PORTE	72127	47200	0000	644.90	Office Supplies
11/05/2015	286800	71767	VESCO LA PORTE	72129	47160	0000	487.65	Materials
11/05/2015	286800	71767	VESCO LA PORTE	72131	47200	0000	524.28	Office Supplies
11/05/2015	286801	9925200	VOLUNTEER BARGE & TRANSPORT, I	72	25220	0000	64.00	Refund Of Credit Invoices
11/05/2015	286802	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
11/05/2015	286802	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
11/05/2015	286803	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	47160	0000	889.50	Materials
11/05/2015	286804	67095	WILKINSON, RANDY O.	72900	43811	0000	45.00	Professional License Fees
11/05/2015	286805	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	26,950.00	Eng design & analysis services
11/05/2015	286806	65166	ZOLMAN CONSTRUCTION COMPANY	72115	47195	1100	336.00	Operations of Facilities-P&S
11/05/2015	286807	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	95,096.76	Construction in Progress
11/05/2015	286808	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	316,800.47	Construction in Progress
11/05/2015	286808	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	38,508.82	Construction in Progress
11/05/2015	286808	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72128	43880	0000	13,496.54	Consulting Fees
11/05/2015	286809	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	107,369.00	Construction in Progress
11/06/2015	286692	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	199,978.60	Accrued Employer Fica Tax
11/06/2015	286693	66345	I.L.A. C.O.P.E.	72	25350	0009	153.92	Accrued Employer Fica Tax
11/06/2015	286694	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,105.00	Accrued Employer Fica Tax
11/06/2015	286695	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/06/2015	286696	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,805.03	Accrued Employer Fica Tax
11/06/2015	286697	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/06/2015	286698	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/06/2015	286699	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
11/06/2015	286701	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	103,172.52	Accrued Employer Fica Tax
11/06/2015	286701	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	32,533.88	Accrued Employer Fica Tax
11/06/2015	286701	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,950.80	ILA Fica/Medicare Tax
11/06/2015	286701	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	21,974.91	ILA Fica/Medicare Tax
11/06/2015	286701	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,608.17	ILA Fica/Medicare Tax
11/09/2015	286810	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	567.80	Retiree Benefits
11/09/2015	286811	66098	SPRINGFIELD, LEE W.	72844	40435	0001	924.34	Retiree Benefits

11/10/2015	283224	71399	FINLEY, TIM	72	11630	0000	(5,000.00)	Empl Expense And Travel Ad
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(86,997.11)	Accrued Employer Fica Tax
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(27,840.42)	Accrued Employer Fica Tax
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,763.22	ILA Terminal Maintenance-Labor
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,262.50	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,787.80	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,002.85	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	52,409.79	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,818.63	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,976.43	ILA Empty Yard Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,486.04	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,354.83	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,903.92	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	170.00	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	1,800.50	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,570.00	ILA Bus Driver Payroll
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,189.50	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,723.50	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,267.55	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,948.45	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,296.10	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,708.56	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,812.25	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,912.00	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,837.95	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,076.80	ILA VacationTime
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,458.75	ILA Non-Productive Labor
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,057.00	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	47,319.78	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,275.49	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	95,055.86	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,267.64	ILA Vessel Activity
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,080.00	ILA Bus Driver Payroll
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	340.00	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,622.75	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	34.00	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,875.36	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,710.02	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	714.95	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,962.52	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,801.50	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,526.63	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	273.20	ILA Yard Services
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	266.00	ILA VacationTime
11/10/2015	286812	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,330.50	ILA Non-Productive Labor
11/10/2015	286814	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	421.24	Materials
11/10/2015	286815	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,798.54	Fuel
11/10/2015	286816	73480	ACTION TRANSPORTATION SERVICES	72870	43770	0000	850.00	Fees & Services
11/10/2015	286817	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	642.34	Mach & Equip Maint.-P & S
11/10/2015	286817	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	3,771.97	Mach & Equip Maint.-P & S

11/10/2015	286818	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	752.34	Mach & Equip Maint.-P & S
11/10/2015	286818	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	2,279.60	Mach & Equip Maint.-P & S
11/10/2015	286818	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,950.00	Mach & Equip Maint.-P & S
11/10/2015	286819	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,170.78	Employee Benefits Payable
11/10/2015	286820	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	45,899.97	Retiree Benefits
11/10/2015	286821	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,612.33	Retiree Benefits
11/10/2015	286822	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	235.20	Employee Benefits Payable
11/10/2015	286823	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	21,477.44	Dental Insurance Payable
11/10/2015	286824	80790	AGUILERA, ROLANDO	72131	43770	0000	128.00	Fees & Services
11/10/2015	286825	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,704.94	Vehicle Maintenance - P&S
11/10/2015	286826	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	6,382.84	Colonial Insurance - ACH Acct
11/10/2015	286827	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	1,636.00	Operations of Facilities-P&S
11/10/2015	286828	67722	ANIXTER INC.	72131	46440	1050	248.04	Mach & Equip Maint.-P & S
11/10/2015	286828	67722	ANIXTER INC.	72131	46610	1074	2,861.88	Wharf Maintenance-P & S
11/10/2015	286829	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	1,394.29	Operations of Facilities-P&S
11/10/2015	286829	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	816.59	Vehicle Maintenance - P&S
11/10/2015	286829	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46410	1067	180.60	Building Maint. - P & S
11/10/2015	286829	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,459.64	Mach & Equip Maint.-P & S
11/10/2015	286830	65182	AQUA TEXAS	72108	43160	0000	4,368.29	Utilities - Water
11/10/2015	286830	65182	AQUA TEXAS	72134	43160	0000	3,741.37	Utilities - Water
11/10/2015	286831	66151	AT&T	72115	43200	0000	268.10	Telephone
11/10/2015	286831	66151	AT&T	72128	43200	0000	1,674.12	Telephone
11/10/2015	286832	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	1,060.92	Construction in Progress
11/10/2015	286833	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
11/10/2015	286834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,727.33)	Construction in Progress
11/10/2015	286834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,727.33	Construction in Progress
11/10/2015	286834	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	1,727.33	Building Maint.-Contractor
11/10/2015	286835	66003	BEARCOM	72128	45570	0000	6,107.47	Equipment Rental
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	300.00	Vehicle Maintenance - P&S
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	630.00	Mach & Equip Maint.-P & S
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0346	120.00	Mach & Equip Maint.-P & S
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	243.00	Mach & Equip Maint.-P & S
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	1,440.00	Mach & Equip Maint.-P & S
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0388	100.00	Mach & Equip Maint.-P & S
11/10/2015	286836	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	858.50	Vehicle Maint-Contractor
11/10/2015	286837	70218	BENCHMARK COMMUNICATIONS	72849	41360	0000	19,120.00	Training Registration
11/10/2015	286838	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	565.46	Mach & Equip Maint.-P & S
11/10/2015	286838	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	793.48	Mach & Equip Maint.-P & S
11/10/2015	286839	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	267.86	Gen Cleanup/Grass Cntrl-P&S
11/10/2015	286840	72897	BRYANT INDUSTRIAL SERVICES, LL	72134	46620	0547	81,776.43	Wharf Maintenance-Contractor
11/10/2015	286841	66943	BURGOON COMPANY	72127	46500	0349	152.90	Maint Other Than Eq-P&S
11/10/2015	286841	66943	BURGOON COMPANY	72127	46560	0357	1,914.70	Road Maintenance- P & S
11/10/2015	286842	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	349.97	Mach & Equip Maint.-P & S
11/10/2015	286843	65403	CITY OF GALENA PARK	72103	43160	0000	2,005.50	Utilities - Water
11/10/2015	286843	65403	CITY OF GALENA PARK	72105	43160	0000	188.07	Utilities - Water
11/10/2015	286844	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,251.87	Utilities - Electricity
11/10/2015	286845	82493	COAST & HARBOR ENGINEERING, IN	72	13310	0000	2,608.32	Construction in Progress
11/10/2015	286846	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	81.74	Maint Other Than Eq-P&S
11/10/2015	286847	84099	EMERSON INDUSTRIAL AUTOMATION	72131	46440	1051	1,844.62	Mach & Equip Maint.-P & S
11/10/2015	286848	65847	EMERSON NETWORK POWER	72	25110	0001	(27,568.01)	Accounts Payable-General
11/10/2015	286848	65847	EMERSON NETWORK POWER	72129	46410	1067	27,568.01	Building Maint. - P & S
11/10/2015	286848	65847	EMERSON NETWORK POWER	72129	47160	0000	27,568.01	Materials
11/10/2015	286849	65734	ENNIS PAINT INC.	72131	46560	1062	4,960.00	Road Maintenance- P & S

11/10/2015	286850	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,571.49	Fees & Services
11/10/2015	286851	71208	FLORES, MARY E.	72806	41960	0002	36.23	Travel
11/10/2015	286852	66723	FUGRO CONSULTANTS INC	72127	46460	0300	735.00	Mach & Equip Maint.-Contractor
11/10/2015	286853	71238	GCR TIRE CENTER LLC	72127	46220	0352	3,541.74	Vehicle Maintenance - P&S
11/10/2015	286853	71238	GCR TIRE CENTER LLC	72127	46440	0348	1,089.77	Mach & Equip Maint.-P & S
11/10/2015	286854	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	143,094.93	Construction in Progress
11/10/2015	286855	84401	GLOBAL EQUIPMENT COMPANY	72127	46410	0362	924.32	Building Maint. - P & S
11/10/2015	286855	84401	GLOBAL EQUIPMENT COMPANY	72128	46410	0000	31.92	Building Maint. - P & S
11/10/2015	286856	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,916.64	Fees & Services
11/10/2015	286857	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0386	1,101.02	Mach & Equip Maint.-P & S
11/10/2015	286858	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	16,985.00	Computer Hardware Lease Prgm
11/10/2015	286859	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
11/10/2015	286859	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	558.00	Fees & Services
11/10/2015	286859	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	415.00	Fees & Services
11/10/2015	286860	65724	HOME DEPOT	72127	46410	0362	515.97	Building Maint. - P & S
11/10/2015	286861	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,316.73	Fees & Services
11/10/2015	286862	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	117.91	Maint Other Than Eqp-P&S
11/10/2015	286863	70948	JEFFERSON, DARRIS	72870	40840	0000	65.00	Medical Testing
11/10/2015	286863	70948	JEFFERSON, DARRIS	72870	41960	0002	150.44	Travel
11/10/2015	286863	70948	JEFFERSON, DARRIS	72870	43770	0000	128.00	Fees & Services
11/10/2015	286864	66795	JOHNSON SUPPLY	72127	46410	0362	292.72	Building Maint. - P & S
11/10/2015	286864	66795	JOHNSON SUPPLY	72127	46440	0310	54.39	Mach & Equip Maint.-P & S
11/10/2015	286865	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	450.00	Fees & Services
11/10/2015	286865	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	3,800.00	Fees & Services
11/10/2015	286866	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	36.13	Mach & Equip Maint.-P & S
11/10/2015	286867	66382	KONECRANES INC.	72127	46460	0315	44,690.00	Mach & Equip Maint.-Contractor
11/10/2015	286868	73504	MASEY SERVICES, INC.	72888	43770	0000	2,000.00	Fees & Services
11/10/2015	286869	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
11/10/2015	286870	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,804.39	Employee Benefits Payable
11/10/2015	286870	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,271.60	Retiree Benefits
11/10/2015	286871	235934	MOORE, HUGH	72131	43770	0000	128.00	Fees & Services
11/10/2015	286872	84212	MWMPC CORP	72	13310	0000	55,479.00	Construction in Progress
11/10/2015	286873	73160	NICOL SCALES & MEASUREMENT	72131	46290	1075	153.66	Railroad Maintenance-P&S
11/10/2015	286873	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	406.66	Railroad Maintenance-Contracto
11/10/2015	286874	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	427.16	Safety Equipment
11/10/2015	286874	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	163.76	Maint Other Than Eqp-P&S
11/10/2015	286874	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	215.13	Safety Equipment
11/10/2015	286874	84156	NORTHERN SAFETY & INDUSTRIAL	72842	41390	0000	716.60	Safety Equipment
11/10/2015	286874	84156	NORTHERN SAFETY & INDUSTRIAL	72842	47160	0000	638.30	Materials
11/10/2015	286875	71874	NORTHSTAR ELECTRIC	72127	46460	0300	2,846.19	Mach & Equip Maint.-Contractor
11/10/2015	286876	67115	POLAR SERVICE CENTER	72127	46440	0348	2,517.61	Mach & Equip Maint.-P & S
11/10/2015	286877	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
11/10/2015	286878	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	2,100.00	Consulting Fees
11/10/2015	286879	84349	PSSI COMPANIES, INC	72127	43770	0000	850.00	Fees & Services
11/10/2015	286880	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
11/10/2015	286881	66644	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
11/10/2015	286881	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
11/10/2015	286881	66644	RICO ELEVATORS, INC	72131	46460	1050	2,775.00	Mach & Equip Maint.-Contractor
11/10/2015	286882	70742	RPM SERVICES INC.	72127	46460	0300	4,276.25	Mach & Equip Maint.-Contractor
11/10/2015	286883	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	15,307.28	Mach & Equip Maint.-P & S
11/10/2015	286884	72615	SAFETY RX SERVICES & SUPPLY CO	72900	41390	0000	150.00	Safety Equipment
11/10/2015	286885	68351	SMITH, MARK	72870	43770	0000	6.00	Fees & Services
11/10/2015	286885	68351	SMITH, MARK	72870	47160	0000	20.82	Materials

11/10/2015	286885	68351	SMITH, MARK	72870	47220	0000	60.28	Equipment Purchases Expensed
11/10/2015	286885	68351	SMITH, MARK	72871	41390	0000	19.63	Safety Equipment
11/10/2015	286885	68351	SMITH, MARK	72871	41960	0002	10.81	Travel
11/10/2015	286886	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
11/10/2015	286887	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,577.76	Mach & Equip Maint.-P & S
11/10/2015	286888	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,657.58	Equipment Rental
11/10/2015	286889	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
11/10/2015	286890	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
11/10/2015	286891	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,486.59	Mach & Equip Maint.-P & S
11/10/2015	286892	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.63	Travel
11/10/2015	286893	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0386	835.28	Mach & Equip Maint.-P & S
11/10/2015	286894	84088	W. W. GRAINGER, INC.	72127	46500	0349	155.88	Maint Other Than Eq-P&S
11/10/2015	286895	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	802.13	Mach & Equip Maint.-Contractor
11/10/2015	286895	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,432.87	Mach & Equip Maint.-Contractor
11/10/2015	286896	65175	WILCO SUPPLY INC	72127	46440	0347	83.00	Mach & Equip Maint.-P & S
11/10/2015	286896	65175	WILCO SUPPLY INC	72127	46500	0349	2,837.30	Maint Other Than Eq-P&S
11/11/2015	286903	67291	CONTINENTAL BATTERY CO.	72127	46440	0347	8.43	Mach & Equip Maint.-P & S
11/12/2015	286904	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,337.12	Fuel
11/12/2015	286905	67062	ADVANCED ELECTRONIC SERVICES	72	13160	0000	5,100.00	Machinery & Equipment
11/12/2015	286906	70559	APS TECHNOLOGY GROUP, INC	72	11350	0000	8,285.16	Damage Claim In Progress
11/12/2015	286907	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	13.66	Materials
11/12/2015	286908	70027	ASSETWORKS, INC	72127	46440	0000	800.00	Mach & Equip Maint.-P & S
11/12/2015	286909	66151	AT&T	72128	43200	0000	14,342.99	Telephone
11/12/2015	286910	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	47.95	Vehicle Maint-Contractor
11/12/2015	286910	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	571.68	Materials
11/12/2015	286911	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	145.00	Vehicle Maint-Contractor
11/12/2015	286912	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	2,500.00	Gen Cleanup/Grass Cntrl- C
11/12/2015	286913	83296	BOYAR & MILLER P.C.	72850	43830	0000	8,280.00	Legal Fees
11/12/2015	286914	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	69.50	Mach & Equip Maint.-P & S
11/12/2015	286915	67832	BROWN & KORNEGAY LLP	72850	43830	0000	3,825.00	Legal Fees
11/12/2015	286916	66943	BURGOON COMPANY	72900	46440	0000	107.19	Mach & Equip Maint.-P & S
11/12/2015	286916	66943	BURGOON COMPANY	72900	47160	0000	769.84	Materials
11/12/2015	286917	66622	C & G WHOLESALE	72870	47160	0000	2,526.70	Materials
11/12/2015	286918	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	307,831.00	Machinery & Equipment
11/12/2015	286919	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	278.56	Mach & Equip Maint.-P & S
11/12/2015	286920	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
11/12/2015	286921	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
11/12/2015	286921	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,676.62	Utilities - Water
11/12/2015	286922	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	80.33	Mach & Equip Maint.-P & S
11/12/2015	286923	82503	COP STOP	72140	47160	0000	591.00	Materials
11/12/2015	286924	65487	COX HARDWARE & LUMBER	72140	47160	0000	67.71	Materials
11/12/2015	286924	65487	COX HARDWARE & LUMBER	72900	46410	0000	21.39	Building Maint. - P & S
11/12/2015	286924	65487	COX HARDWARE & LUMBER	72900	46690	0000	34.96	Homeland Security-P & S
11/12/2015	286925	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	123.48	Mach & Equip Maint.-P & S
11/12/2015	286926	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	56,452.25	Construction in Progress
11/12/2015	286926	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	37,694.44	Wharf Maintenance-Contractor
11/12/2015	286927	235467	DAY, KELLY	72835	42710	0000	574.67	Employee Special Events
11/12/2015	286928	65591	DINERS CLUB	72145	42620	0000	88.47	Business Meals & Entertainment
11/12/2015	286928	65591	DINERS CLUB	72810	42620	0000	252.92	Business Meals & Entertainment
11/12/2015	286928	65591	DINERS CLUB	72832	43850	0000	240.00	Subscriptions & Publications
11/12/2015	286928	65591	DINERS CLUB	72842	47220	0000	195.60	Equipment Purchases Expensed
11/12/2015	286928	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
11/12/2015	286928	65591	DINERS CLUB	72854	42600	0000	787.96	Promotional Gifts

11/12/2015	286928	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
11/12/2015	286928	65591	DINERS CLUB	72866	41360	0000	554.40	Training Registration
11/12/2015	286929	71149	DIRECTV	72833	43850	0000	19.94	Subscriptions and Publications
11/12/2015	286930	71430	FACILITY INTERIORS, INC.	72	13160	0000	7,082.35	Machinery & Equipment
11/12/2015	286931	70441	FLORES, JOSE L JR.	72131	43770	0000	128.00	Fees & Services
11/12/2015	286932	83282	FOYT, CLINT J	72140	43811	0000	85.00	Professional License Fees
11/12/2015	286933	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	746.72	Vehicle Maintenance - P&S
11/12/2015	286933	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	84.17	Mach & Equip Maint.-P & S
11/12/2015	286934	80841	GARCIA, JORGE	72131	43770	0000	128.00	Fees & Services
11/12/2015	286935	71238	GCR TIRE CENTER LLC	72131	46440	1058	1,590.24	Mach & Equip Maint.-P & S
11/12/2015	286935	71238	GCR TIRE CENTER LLC	72900	46220	0000	2,120.96	Vehicle Maintenance - P&S
11/12/2015	286936	70737	GENUINE PARTS COMPANY	72900	46220	0000	784.00	Vehicle Maintenance - P&S
11/12/2015	286937	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	16,592.72	Wharf Maintenance-P & S
11/12/2015	286938	83453	HAND HELD PRODUCTS, INC.	72128	43770	0000	10,717.74	Fees & Services
11/12/2015	286938	83453	HAND HELD PRODUCTS, INC.	72129	43770	0000	10,717.73	Fees & Services
11/12/2015	286939	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	33.50	Vehicle Maint-Contractor
11/12/2015	286939	67623	HARRIS COUNTY TAX ASSESSOR -	72129	46230	0000	16.75	Vehicle Maint-Contractor
11/12/2015	286939	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	83.75	Vehicle Maint-Contractor
11/12/2015	286940	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	4,125.00	Construction in Progress
11/12/2015	286940	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	17,230.72	Construction in Progress
11/12/2015	286940	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	12,720.00	Construction in Progress
11/12/2015	286941	70077	HAYNES AND BOONE LLP	72850	43830	0000	9,717.50	Legal Fees
11/12/2015	286942	71578	HDR ENGINEERING, INC.	72145	43880	0000	50,616.93	Consulting Fees
11/12/2015	286943	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	534.20	Advertising Media
11/12/2015	286943	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0839	3,270.88	Advertising Media
11/12/2015	286943	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0851	438.20	Advertising Media
11/12/2015	286943	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	2,297.84	Advertising Media
11/12/2015	286944	71786	HILL COUNTRY COMPUTER	72127	46410	0000	2,404.00	Building Maint. - P & S
11/12/2015	286944	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,005.00	Building Maint. - P & S
11/12/2015	286945	68609	HOUSTON BEARING & SUPPLY	72900	46440	0000	97.78	Mach & Equip Maint.-P & S
11/12/2015	286946	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	755.88	Vehicle Maintenance - P&S
11/12/2015	286946	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	1,104.83	Mach & Equip Maint.-P & S
11/12/2015	286947	66633	JAMMERS AUTO BODY	72900	46230	0000	2,466.73	Vehicle Maint-Contractor
11/12/2015	286948	65667	JASON'S DELI, INC.	72806	42620	0000	400.78	Business Meals & Entertainment
11/12/2015	286949	66795	JOHNSON SUPPLY	72115	46410	0000	140.35	Building Maint. - P & S
11/12/2015	286949	66795	JOHNSON SUPPLY	72131	46410	0000	123.73	Building Maint. - P & S
11/12/2015	286949	66795	JOHNSON SUPPLY	72900	46690	0000	55.30	Homeland Security-P & S
11/12/2015	286950	84250	JPX AMERICA, INC.	72870	41360	0000	2,025.00	Training Registration
11/12/2015	286951	83830	KCI TECHNOLOGIES, INC	72	13310	0000	22,611.85	Construction in Progress
11/12/2015	286952	73254	KRONOS INC.	72842	43880	0000	1,035.00	Consulting Fees
11/12/2015	286953	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	32.50	Vehicle Maint-Contractor
11/12/2015	286954	70634	LEWIS, BROCK	72820	43811	0000	40.00	Professional License Fees
11/12/2015	286955	80843	LINAN, NOE GARCIA	72131	43770	0000	128.00	Fees & Services
11/12/2015	286956	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,515.30	Materials
11/12/2015	286957	83832	MAXIM CRANE WORKS	72127	45610	0000	4,000.00	Crane Rental
11/12/2015	286958	70588	MIFFLIN, KENNETH	72131	43770	0000	128.00	Fees & Services
11/12/2015	286959	67446	MONUMENT CHEVROLET	72900	46220	0000	16.50	Vehicle Maintenance - P&S
11/12/2015	286960	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	913.50	Vehicle Maintenance - P&S
11/12/2015	286960	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	246.06	Mach & Equip Maint.-P & S
11/12/2015	286960	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46610	0000	80.78	Wharf Maintenance-P & S
11/12/2015	286961	66461	MUSTANG CAT	72900	46440	0000	124.92	Mach & Equip Maint.-P & S
11/12/2015	286962	65420	NEELY'S TBA DEALERS SUPPLY	72900	46230	0000	279.00	Vehicle Maint-Contractor
11/12/2015	286963	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	9,299.42	Materials

11/12/2015	286964	68217	NUTT, ROBIN W.	72131	43770	0000	128.00	Fees & Services
11/12/2015	286965	81402	PETRO PANGAEA, INC.	72900	47160	0000	3,246.00	Materials
11/12/2015	286966	82234	PKJ INTERNATIONAL LLC	72900	47160	0000	1,360.00	Materials
11/12/2015	286967	84350	PROTIVITI	72805	47760	0000	26,910.00	Temporary Agency Labor
11/12/2015	286968	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	293.00	Safety Equipment
11/12/2015	286968	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	225.00	Safety Equipment
11/12/2015	286968	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	150.00	Safety Equipment
11/12/2015	286968	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	957.00	Safety Equipment
11/12/2015	286968	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	16.00	Safety Equipment
11/12/2015	286969	65042	SECRETARY OF STATE	72850	43770	0000	5.00	Fees & Services
11/12/2015	286970	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46220	0000	3,600.00	Vehicle Maintenance - P&S
11/12/2015	286971	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
11/12/2015	286972	65475	SOUTHWEST FORKLIFT	72900	46220	0000	1,086.45	Vehicle Maintenance - P&S
11/12/2015	286973	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	6,448.00	Temporary Agency Labor
11/12/2015	286974	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	238.12	Materials
11/12/2015	286975	66218	TEXAS COMMISSION ON	72854	43770	0000	39,915.65	Fees & Services
11/12/2015	286976	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	249.62	Building Maint. - P & S
11/12/2015	286976	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46690	0000	1,555.09	Homeland Security-P & S
11/12/2015	286977	65125	TURTLE & HUGHES INC	72900	47160	0000	335.93	Materials
11/12/2015	286978	84490	TYRONE'S SPECIAL EVENTS	72806	42650	0000	400.00	PHA Receptions/Special Events
11/12/2015	286979	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	8.05	Building Maint. - P & S
11/12/2015	286980	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	767.00	Subscriptions & Publications
11/12/2015	286980	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,758.44	Fees For Online Services
11/12/2015	286981	71655	WHITE, KAREN LT	72850	43830	0000	2,662.50	Legal Fees
11/12/2015	286982	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	555.00	Building Maint. - P & S
11/12/2015	286983	71475	YI, RAMON	72805	41365	0000	500.00	Seminar/Conf. Registration
11/12/2015	286983	71475	YI, RAMON	72805	42610	0000	75.00	Dues & Memberships
11/12/2015	286984	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46420	0000	1,499.42	Building Maint.-Contractor
11/12/2015	788543	70836	MOSELEY, JOHN	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
11/13/2015	286813	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	86,997.11	Accrued Employer Fica Tax
11/13/2015	286813	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	27,840.42	Accrued Employer Fica Tax
11/13/2015	286813	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,103.32	ILA Fica/Medicare Tax
11/13/2015	286813	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	15,529.81	ILA Fica/Medicare Tax
11/13/2015	286813	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	11,207.29	ILA Fica/Medicare Tax
11/13/2015	286897	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	335,046.10	Accrued Employer Fica Tax
11/13/2015	286898	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,295.78	Accrued Employer Fica Tax
11/13/2015	286899	84228	STATE OF LOUISIANA	72	25350	0008	603.02	Accrued Employer Fica Tax
11/13/2015	286900	70562	TG	72	25350	0010	355.63	Accrued Employer Fica Tax
11/13/2015	286901	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.26	Accrued Employer Fica Tax
11/13/2015	286902	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
11/13/2015	286985	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	32,928.22	ILA Employee Benefit Contribut
11/13/2015	286985	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	399,338.55	ILA Employee Benefit Contribut
11/13/2015	286985	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	237,451.11	ILA Employee Benefit Contribut
11/13/2015	DD	65385	JENKINS, CHARLES D.	72834	42620	0000	61.80	Business Meals & Entertainment
11/13/2015	DD	42406	MARIACHER, RYAN	72128	41960	0000	7.00	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72128	41960	0001	207.10	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72128	41960	0002	15.69	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72128	41960	0004	682.29	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72128	41960	0005	24.42	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72129	41960	0000	7.00	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72129	41960	0001	207.10	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72129	41960	0002	15.70	Travel
11/13/2015	DD	42406	MARIACHER, RYAN	72129	41960	0004	682.29	Travel

11/13/2015	DD	42406	MARIACHER, RYAN	72129	41960	0005	24.41	Travel
11/13/2015	DD	44014	MCPAHAN, GARRY	72145	42620	0000	11.96	Business Meals & Entertainment
11/13/2015	DD	84435	SHAFFNER, MICHAEL	72116	41960	0002	24.00	Travel
11/13/2015	DD	43934	SINGH, SARABPREET	72100	41960	0002	38.94	Travel
11/13/2015	DD	43934	SINGH, SARABPREET	72100	42620	0000	51.87	Business Meals & Entertainment
11/13/2015	DD	71543	STIEFEL, RANDAL L	72100	41960	0002	38.94	Travel
11/13/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	145.30	Business Meals & Entertainment
11/13/2015	DD	70691	VINCENT, MARK	72145	41360	0002	35.08	Training Registration
11/13/2015	DD	70691	VINCENT, MARK	72145	41365	0000	20.00	Seminar/Conf. Registration
11/13/2015	DD	70691	VINCENT, MARK	72145	42620	0000	21.95	Business Meals & Entertainment
11/16/2015	286986	66517	STATE COMPTROLLER	72	25200	0000	167,945.00	Uncollected Sales Tax
11/16/2015	286986	66517	STATE COMPTROLLER	72	25200	0001	5.54	Uncollected Sales Tax
11/16/2015	286986	66517	STATE COMPTROLLER	72	25200	0002	31,469.84	Uncollected Sales Tax
11/16/2015	286986	66517	STATE COMPTROLLER	72	61030	0000	(997.11)	Miscellaneous Income
11/17/2015	286987	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0001	757.20	Travel
11/17/2015	286988	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
11/17/2015	286989	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
11/17/2015	286990	66626	ANDERS, JAMES W.	72844	40435	0001	8,092.80	Retiree Benefits
11/17/2015	286991	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
11/17/2015	286992	71821	BEAN, ETHEL	72844	40435	0001	317.30	Retiree Benefits
11/17/2015	286993	70280	BRADEN SR., THOMAS L.	72844	40435	0001	149.00	Retiree Benefits
11/17/2015	286994	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
11/17/2015	286995	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
11/17/2015	286996	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
11/17/2015	286997	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
11/17/2015	286998	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
11/17/2015	286999	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits
11/17/2015	287000	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
11/17/2015	287001	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
11/17/2015	287002	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
11/17/2015	287003	70069	MORRISON, ILA	72844	40435	0001	1,227.51	Retiree Benefits
11/17/2015	287004	65944	PAYNE, LEATRICE JOY	72844	40435	0001	417.75	Retiree Benefits
11/17/2015	287005	68006	REILLY, MICHAEL A.	72844	40435	0001	408.20	Retiree Benefits
11/17/2015	287007	235117	SALINAS, DELORES	72844	40435	0001	306.60	Retiree Benefits
11/17/2015	287008	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
11/17/2015	287009	67020	TSUEI, LI-LI	72844	40435	0001	231.97	Retiree Benefits
11/17/2015	287010	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
11/17/2015	287011	70889	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
11/17/2015	287012	65177	A C COLLINS FORD, INC.	72131	46220	1060	2,330.71	Vehicle Maintenance - P&S
11/17/2015	287012	65177	A C COLLINS FORD, INC.	72900	46220	0000	709.39	Vehicle Maintenance - P&S
11/17/2015	287013	82494	A.J. HURT, JR., INC.	72128	46180	0000	26,251.28	Fuel
11/17/2015	287013	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,478.24	Fuel
11/17/2015	287014	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	43770	0000	15,055.60	Fees & Services
11/17/2015	287015	73480	ACTION TRANSPORTATION SERVICES	72115	48200	1100	800.00	Operations of Facilities-Contr
11/17/2015	287016	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0349	216.80	Mach & Equip Maint.-P & S
11/17/2015	287016	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0350	1,129.81	Mach & Equip Maint.-P & S
11/17/2015	287017	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	22,952.62	Mach & Equip Maint.-P & S
11/17/2015	287018	82950	AIR ALLIANCE HOUSTON	72854	42620	0000	35.00	Business Meals & Entertainment
11/17/2015	287019	65187	ALEXANDER/RYAN MARINE &	72900	46610	0000	624.00	Wharf Maintenance-P & S
11/17/2015	287020	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	190.26	Vehicle Maintenance - P&S
11/17/2015	287021	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,940.00	Mach & Equip Maint.-P & S
11/17/2015	287022	73187	AMAZON.COM LLC	72127	46440	0300	1,889.53	Mach & Equip Maint.-P & S
11/17/2015	287022	73187	AMAZON.COM LLC	72127	46500	0349	730.70	Maint Other Than Eqp-P&S

11/17/2015	287023	71866	APM TERMINALS	72	25220	0000	70,049.06	Refund Of Credit Invoices
11/17/2015	287024	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	273.43	Operations of Facilities-P&S
11/17/2015	287024	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	968.36	Mach & Equip Maint.-P & S
11/17/2015	287024	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	34.28	Maint Other Than Eqp-P&S
11/17/2015	287025	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	2,209.48	Fees & Services
11/17/2015	287025	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	199.86	Materials
11/17/2015	287026	235918	ARMSTRONG, NENA	72835	42710	0000	154.84	Employee Special Events
11/17/2015	287027	66151	AT&T	72129	43200	0000	113.30	Telephone
11/17/2015	287028	65945	AT&T MOBILITY	72820	43200	0000	193.26	Telephone
11/17/2015	287029	65945	AT&T MOBILITY	72810	43200	0000	56.84	Telephone
11/17/2015	287029	65945	AT&T MOBILITY	72826	43200	0000	48.16	Telephone
11/17/2015	287029	65945	AT&T MOBILITY	72832	43200	0000	178.39	Telephone
11/17/2015	287029	65945	AT&T MOBILITY	72842	43200	0000	94.69	Telephone
11/17/2015	287030	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
11/17/2015	287031	65229	BIG Z LUMBER COMPANY	72900	47160	0000	969.36	Materials
11/17/2015	287032	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	875.00	Gen Cleanup/Grass Cntrl- C
11/17/2015	287033	68038	BIRDWELL, BRUCE	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
11/17/2015	287033	68038	BIRDWELL, BRUCE	72866	41960	0002	109.78	Travel
11/17/2015	287033	68038	BIRDWELL, BRUCE	72866	41960	0003	254.00	Travel
11/17/2015	287033	68038	BIRDWELL, BRUCE	72866	41960	0004	2,316.09	Travel
11/17/2015	287033	68038	BIRDWELL, BRUCE	72866	41960	0005	319.12	Travel
11/17/2015	287034	9536500	BREATHWIT MARINE CONTRACTORS	72	25220	0000	160.00	Refund Of Credit Invoices
11/17/2015	287035	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	168.62	Mach & Equip Maint.-P & S
11/17/2015	287035	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	754.50	Mach & Equip Maint.-P & S
11/17/2015	287036	83430	BUCHANAN, JAMES M.	72900	41360	0000	610.00	Training Registration
11/17/2015	287037	66943	BURGOON COMPANY	72127	46410	0362	321.80	Building Maint. - P & S
11/17/2015	287037	66943	BURGOON COMPANY	72127	46440	0300	254.88	Mach & Equip Maint.-P & S
11/17/2015	287037	66943	BURGOON COMPANY	72127	46500	0349	1,562.52	Maint Other Than Eqp-P&S
11/17/2015	287037	66943	BURGOON COMPANY	72900	46440	0000	943.95	Mach & Equip Maint.-P & S
11/17/2015	287037	66943	BURGOON COMPANY	72900	46500	0000	725.74	Maint Other Than Eqp-P&S
11/17/2015	287038	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	86,231.00	Machinery & Equipment
11/17/2015	287039	68195	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	20.00	Fees & Services
11/17/2015	287039	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	259.00	Fees & Services
11/17/2015	287039	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,698.00	Fees & Services
11/17/2015	287039	68195	CENTRAL DELIVERY SYSTEMS	72832	43770	0000	13.00	Fees & Services
11/17/2015	287039	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	16.75	Fees & Services
11/17/2015	287039	68195	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	13.00	Fees & Services
11/17/2015	287040	65409	CITY OF HOUSTON	72140	43160	0006	1,214.12	Utilities - Water
11/17/2015	287041	65410	CITY OF HOUSTON	72100	43160	0000	709.45	Utilities - Water
11/17/2015	287041	65410	CITY OF HOUSTON	72101	43160	0000	6,587.74	Utilities - Water
11/17/2015	287041	65410	CITY OF HOUSTON	72107	43160	0000	3,330.45	Utilities - Water
11/17/2015	287042	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
11/17/2015	287043	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	43770	0000	1,113.51	Fees & Services
11/17/2015	287044	70693	COINS DIRECT	72858	42600	0000	790.00	Promotional Gifts
11/17/2015	287045	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72810	43770	0000	30.60	Fees & Services

11/17/2015	287045	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72816	43770	0000	113.43	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72820	43770	0000	229.40	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72837	43770	0000	245.20	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72840	43770	0000	70.10	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72842	43770	0000	1,339.15	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72844	43770	0000	59.50	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72847	43770	0000	29.14	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72848	43770	0000	37.35	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72850	43770	0000	126.25	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72854	43770	0000	96.80	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72856	43770	0000	28.69	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
11/17/2015	287045	66805	COMPUPRO GLOBAL	72871	43770	0000	57.80	Fees & Services
11/17/2015	287046	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	9,769.45	Mach & Equip Maint.-P & S
11/17/2015	287047	67308	CONSOLIDATED ELECTRICAL	72127	46500	0349	225.00	Maint Other Than Eqp-P&S
11/17/2015	287048	82503	COP STOP	72833	47160	0000	2,460.99	Materials
11/17/2015	287049	65487	COX HARDWARE & LUMBER	72900	46290	0000	83.58	Railroad Maintenance-P&S
11/17/2015	287050	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	127.50	Consulting Fees
11/17/2015	287051	84267	D. W. INDUSTRIES, INC.	72900	46440	0000	14.79	Mach & Equip Maint.-P & S
11/17/2015	287052	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	1,507.84	Road Maintenance- P & S
11/17/2015	287052	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	2,413.44	Road Maintenance- P & S
11/17/2015	287053	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	13.20	Postage
11/17/2015	287053	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	317.70	Postage
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	73.97	Vehicle Maintenance - P&S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	964.80	Building Maint. - P & S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	30.47	Mach & Equip Maint.-P & S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	424.35	Mach & Equip Maint.-P & S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	308.21	Maint Other Than Eqp-P&S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	27.34	Maint Other Than Eqp-P&S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	72.60	Road Maintenance- P & S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	24.93	Wharf Maintenance-P & S
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	39.48	Materials
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	77.18	Materials
11/17/2015	287054	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	17.58	Materials
11/17/2015	287055	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	504.00	Fees & Services
11/17/2015	287056	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	12.28	Vehicle Maintenance - P&S
11/17/2015	287057	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	161.33	Vehicle Maintenance - P&S
11/17/2015	287058	70902	G & K SERVICES, INC.	72127	41390	0000	1,655.45	Safety Equipment
11/17/2015	287058	70902	G & K SERVICES, INC.	72131	41390	0000	367.04	Safety Equipment
11/17/2015	287058	70902	G & K SERVICES, INC.	72900	41390	0000	686.65	Safety Equipment
11/17/2015	287059	71238	GCR TIRE CENTER LLC	72127	46340	0365	142.00	Gen Cleanup/Grass Cntrl-P&S

11/17/2015	287059	71238	GCR TIRE CENTER LLC	72127	46440	0386	142.00	Mach & Equip Maint.-P & S
11/17/2015	287059	71238	GCR TIRE CENTER LLC	72127	46500	0349	154.23	Maint Other Than Eq-P&S
11/17/2015	287060	66199	GILBREATH COMMUNICATIONS, INC	72859	41390	0000	470.00	Safety Equipment
11/17/2015	287061	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	0000	1,186.08	Operations of Facilities-Contr
11/17/2015	287061	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	451.36	Fees & Services
11/17/2015	287061	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	1,883.80	Fees & Services
11/17/2015	287062	65928	GLOBE ELECTRIC CO. INC.	72127	46500	0349	1,072.05	Maint Other Than Eq-P&S
11/17/2015	287063	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,383.91	Mach & Equip Maint.-P & S
11/17/2015	287063	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,440.60	Mach & Equip Maint.-P & S
11/17/2015	287063	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	987.04	Maint Other Than Eq-P&S
11/17/2015	287063	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	185.58	Building Maint. - P & S
11/17/2015	287064	70568	GUERRA, MARK	72870	41960	0002	81.78	Travel
11/17/2015	287065	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,301.54	Enviro Products-Supply & Svcs
11/17/2015	287066	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
11/17/2015	287067	67623	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	33.50	Vehicle Maint-Contractor
11/17/2015	287068	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	2,494.60	Advertising Media
11/17/2015	287069	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46560	0000	2,528.00	Road Maintenance- P & S
11/17/2015	287070	71786	HILL COUNTRY COMPUTER	72900	46440	0000	136.00	Mach & Equip Maint.-P & S
11/17/2015	287071	84028	HOUSTON FURNITURE PARTNERS, LL	72140	47220	0000	5,454.83	Equipment Purchases Expensed
11/17/2015	287072	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,324.00	Hou Int'L Seafarers' Cente
11/17/2015	287073	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	525.48	Mach & Equip Maint.-P & S
11/17/2015	287073	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0348	232.38	Mach & Equip Maint.-P & S
11/17/2015	287073	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	1,880.60	Maint Other Than Eq-P&S
11/17/2015	287074	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	768.89	Wharf Maintenance-P & S
11/17/2015	287075	67318	IRIS LTD., INC.	72871	47160	0000	3,540.00	Materials
11/17/2015	287076	71800	IWS GAS AND SUPPLY OF TEXAS	72900	43770	0000	2,704.79	Fees & Services
11/17/2015	287076	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	254.65	Materials
11/17/2015	287077	66795	JOHNSON SUPPLY	72127	46440	0309	44.82	Mach & Equip Maint.-P & S
11/17/2015	287077	66795	JOHNSON SUPPLY	72900	46440	0000	52.96	Mach & Equip Maint.-P & S
11/17/2015	287078	82523	KALMAR USA INC.	72129	46440	1050	14,438.74	Mach & Equip Maint.-P & S
11/17/2015	287079	66382	KONECRANES INC.	72127	46440	0315	3,664.64	Mach & Equip Maint.-P & S
11/17/2015	287079	66382	KONECRANES INC.	72131	43770	0000	7,610.00	Fees & Services
11/17/2015	287080	71295	KURTZ, RONALD P.	72150	43880	0000	240.00	Consulting Fees
11/17/2015	287081	84247	LEGACEE INTERNATIONAL ENVIRONM	72854	43770	0000	970.00	Fees & Services
11/17/2015	287082	84069	LOCUS LLC	72140	43770	0000	11,000.00	Fees & Services
11/17/2015	287083	66614	LONE STAR UNIFORM	72870	41390	0000	17,500.00	Safety Equipment
11/17/2015	287084	83477	MACIAS, NICOLAS	72870	41960	0002	229.45	Travel
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72100	40840	0000	45.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	125.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72129	40840	0000	50.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	75.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	399.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72805	40840	0000	45.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72833	40840	0000	288.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	450.00	Medical Testing
11/17/2015	287085	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	90.00	Medical Testing
11/17/2015	287086	70336	MILESTONE SUPPLY LLC.	72127	46440	0000	4,427.46	Mach & Equip Maint.-P & S
11/17/2015	287087	71232	MOBILISA INC.	72871	46240	0000	19,168.00	Maintenance Agreements
11/17/2015	287089	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
11/17/2015	287090	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	785.00	Maint to Other Than Eqp-Contra
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,773.78	Vehicle Maintenance - P&S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46340	0365	232.32	Gen Cleanup/Grass Cntrl-P&S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46440	0315	285.80	Mach & Equip Maint.-P & S

11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46440	0346	89.94	Mach & Equip Maint.-P & S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46440	0347	357.12	Mach & Equip Maint.-P & S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46440	0348	63.50	Mach & Equip Maint.-P & S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46440	0350	21.46	Mach & Equip Maint.-P & S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46440	0386	115.36	Mach & Equip Maint.-P & S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	46500	0349	597.32	Maint Other Than Eq-P&S
11/17/2015	287091	66112	O'REILLY AUTO PARTS	72127	47160	0000	758.86	Materials
11/17/2015	287092	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	113.00	Medical Testing
11/17/2015	287093	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,902.74	Office Supplies
11/17/2015	287094	68527	PACECO CORPORATION	72127	46440	0300	2,697.46	Mach & Equip Maint.-P & S
11/17/2015	287095	67426	PARTS UNLIMITED INC.	72127	46220	0352	1,200.00	Vehicle Maintenance - P&S
11/17/2015	287096	66371	PIER 77 MARINE SERVICE	72140	46240	0000	37,958.53	Maintenance Agreements
11/17/2015	287097	67115	POLAR SERVICE CENTER	72127	46440	0386	549.48	Mach & Equip Maint.-P & S
11/17/2015	287098	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,680.00	Temporary Agency Labor
11/17/2015	287099	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
11/17/2015	287100	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,242.80	Mach & Equip Maint.-P & S
11/17/2015	287101	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	283.00	Safety Equipment
11/17/2015	287102	65036	SAM'S CLUB DIRECT	72844	42710	0000	53.56	Employee Special Events
11/17/2015	287103	71683	SENATOR INTL FREIGHT FORWARDIN	72	25220	0000	99.31	Refund Of Credit Invoices
11/17/2015	287104	65043	SHRADER ENGINEERING INC.	72	13310	0000	3,016.50	Construction in Progress
11/17/2015	287105	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	47160	0000	1,341.00	Materials
11/17/2015	287106	70090	STEWART, MARGARET	72835	42620	0000	99.00	Business Meals & Entertainment
11/17/2015	287107	84497	SUBSEA GLOBAL SOLUTIONS, LLC	72	11350	0000	2,842.00	Damage Claim In Progress
11/17/2015	287108	81194	SUMTOTAL SYSTEMS LLC	72844	41365	0000	8,008.78	Seminar/Conf. Registration
11/17/2015	287108	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	61.88	Fees For Online Services
11/17/2015	287109	84263	TAYLOR BROS MARINE CONSTRUCTIO	72	25220	0000	32.00	Refund Of Credit Invoices
11/17/2015	287110	65496	TEXAS GENERAL LAND OFFICE	72115	43770	0000	9,925.10	Fees & Services
11/17/2015	287111	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
11/17/2015	287111	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	725.00	Fees & Services
11/17/2015	287112	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	25.00	Fees & Services
11/17/2015	287113	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	20,900.00	Construction in Progress
11/17/2015	287114	67784	TEXAS TRUCK CENTER LLC	72127	46440	0346	280.05	Mach & Equip Maint.-P & S
11/17/2015	287115	71497	TORCUP, INC.	72131	46440	0000	12.03	Mach & Equip Maint.-P & S
11/17/2015	287115	71497	TORCUP, INC.	72131	46440	1057	820.00	Mach & Equip Maint.-P & S
11/17/2015	287116	81277	TRUSTCOMM, INC.	72833	43770	0000	247.12	Fees & Services
11/17/2015	287117	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
11/17/2015	287118	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	138.69	Building Maint. - P & S
11/17/2015	287119	68597	VISTA COM	72833	47220	0000	1,350.00	Equipment Purchases Expensed
11/17/2015	287120	84088	W. W. GRAINGER, INC.	72127	46440	0315	1,403.31	Mach & Equip Maint.-P & S
11/17/2015	287121	65175	WILCO SUPPLY INC	72127	46500	0349	274.50	Maint Other Than Eq-P&S
11/17/2015	287122	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,030.41	Mach & Equip Maint.-P & S
11/18/2015	287131	66710	BLASTCO, INC.	72127	46460	0000	42,500.00	Mach & Equip Maint.-Contractor
11/18/2015	287132	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	65,930.00	Construction in Progress
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(95,593.17)	Accrued Employer Fica Tax
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,361.93)	Accrued Employer Fica Tax
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,303.95	ILA Terminal Maintenance-Labor
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	29,359.79	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,794.81	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,951.04	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,980.72	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,132.34	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,922.18	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,646.56	ILA Vessel Activity

11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	97,132.34	ILA Vessel Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,905.73	ILA Vessel Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,032.88	ILA Vessel Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,921.50	ILA Bus Driver Payroll
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,474.50	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,623.07	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,220.25	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,056.66	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,124.35	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,147.65	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,462.56	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,612.73	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,448.11	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,348.40	ILA VacationTime
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,393.20	ILA Holiday Time
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,680.50	ILA Non-Productive Labor
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,955.00	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,063.02	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	50,502.02	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,922.50	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	58,231.41	ILA Vessel Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,343.12	ILA Vessel Activity
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,440.00	ILA Bus Driver Payroll
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	204.00	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,640.50	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	225.10	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,894.91	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	711.90	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	267.60	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,410.55	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,465.01	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,717.00	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,058.40	ILA Yard Services
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	813.60	ILA VacationTime
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,151.60	ILA Holiday Time
11/18/2015	287133	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,795.50	ILA Non-Productive Labor
11/18/2015	788549	66342	ARIAS, RICARDO	72	11630	0000	(1,250.00)	Empl Expense And Travel Ad
11/18/2015	788556	71112	WILLIAMS, SHANE M.	72839	43770	0000	128.00	Fees & Services
11/19/2015	286990	66626	ANDERS, JAMES W.	72844	40435	0001	(8,092.80)	Retiree Benefits
11/19/2015	287136	84355	ADAMANS LTD SP. Z O.O.	72	13310	0000	27,000.00	Construction in Progress
11/19/2015	287137	83294	24 HR SAFETY	72859	41390	0000	650.00	Safety Equipment
11/19/2015	287138	65177	A C COLLINS FORD, INC.	72900	46220	0000	341.16	Vehicle Maintenance - P&S
11/19/2015	287139	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	5,626.40	Fees & Services
11/19/2015	287140	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,410.17	Fuel
11/19/2015	287141	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	279.50	Vehicle Maintenance - P&S
11/19/2015	287141	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0386	279.50	Mach & Equip Maint.-P & S
11/19/2015	287142	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,778.95	Legal Fees
11/19/2015	287143	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	929.41	Operations of Facilities-P&S
11/19/2015	287143	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	19,900.00	Mach & Equip Maint.-P & S
11/19/2015	287143	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	8,641.10	Mach & Equip Maint.-P & S
11/19/2015	287143	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	126.00	Mach & Equip Maint.-P & S
11/19/2015	287144	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	466.26	Fees & Services

11/19/2015	287145	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	28,462.50	Fees & Services
11/19/2015	287146	66151	AT&T	72129	43200	0000	445.42	Telephone
11/19/2015	287146	66151	AT&T	72140	43200	0006	148.87	Telephone
11/19/2015	287147	66159	AT&T	72170	43200	0000	37.65	Telephone
11/19/2015	287148	65945	AT&T MOBILITY	72820	43200	0000	355.12	Telephone
11/19/2015	287149	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	16.03	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	5,215.24	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	280.07	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	21.85	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	74.93	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	36.02	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	7.47	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	77.50	Telephone
11/19/2015	287150	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	47.50	Telephone
11/19/2015	287151	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(255.00)	Construction in Progress
11/19/2015	287151	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	255.00	Construction in Progress
11/19/2015	287151	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	255.00	Building Maint.-Contractor
11/19/2015	287152	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	255.00	Vehicle Maintenance - P&S
11/19/2015	287152	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	990.00	Mach & Equip Maint.-P & S
11/19/2015	287152	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	45.00	Mach & Equip Maint.-P & S
11/19/2015	287152	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	87.00	Mach & Equip Maint.-P & S
11/19/2015	287152	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	420.00	Mach & Equip Maint.-P & S
11/19/2015	287153	65228	BIG Z LUMBER COMPANY	72127	46410	0362	3,528.12	Building Maint. - P & S
11/19/2015	287154	70168	BIO LANDSCAPE & MAINTENANCE	72140	46420	0000	2,136.00	Building Maint.-Contractor
11/19/2015	287154	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	75,279.23	DMDA Maint
11/19/2015	287155	68038	BIRDWELL, BRUCE	72866	42610	0000	150.00	Dues & Memberships
11/19/2015	287156	68038	BIRDWELL, BRUCE	72866	41960	0002	57.50	Travel
11/19/2015	287156	68038	BIRDWELL, BRUCE	72866	41960	0005	112.10	Travel
11/19/2015	287157	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	147.12	Mach & Equip Maint.-P & S
11/19/2015	287158	66943	BURGOON COMPANY	72900	41390	0000	29.50	Safety Equipment
11/19/2015	287158	66943	BURGOON COMPANY	72900	46410	0000	308.32	Building Maint. - P & S
11/19/2015	287158	66943	BURGOON COMPANY	72900	47160	0000	35.64	Materials
11/19/2015	287159	66622	C & G WHOLESALE	72870	47160	0000	230.33	Materials
11/19/2015	287160	83440	CARDNO TBE	72	13310	0000	486.00	Construction in Progress
11/19/2015	287161	65740	CENTERPOINT ENERGY	72129	43161	0000	197.76	Utilities - Gas
11/19/2015	287162	72626	CHAPMAN, MATTHEW	72859	41360	0000	79.00	Training Registration
11/19/2015	287163	65410	CITY OF HOUSTON	72100	43160	0000	50,798.44	Utilities - Water
11/19/2015	287163	65410	CITY OF HOUSTON	72101	43160	0000	1,928.25	Utilities - Water
11/19/2015	287164	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
11/19/2015	287165	66080	COASTAL PUMP SERVICES, INC.	72129	46440	0000	12,267.00	Mach & Equip Maint.-P & S
11/19/2015	287165	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	4,171.00	Mach & Equip Maint.-Contractor
11/19/2015	287166	72197	COASTAL WELDING SUPPLY INC	72127	43770	0000	537.75	Fees & Services
11/19/2015	287166	72197	COASTAL WELDING SUPPLY INC	72129	46440	1050	94.71	Mach & Equip Maint.-P & S
11/19/2015	287166	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	1,280.81	Mach & Equip Maint.-P & S
11/19/2015	287167	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72129	43770	0000	1.60	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72170	43770	0000	0.40	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72809	43770	0000	3.20	Fees & Services

11/19/2015	287167	66805	COMPUPRO GLOBAL	72810	43770	0000	30.60	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72816	43770	0000	11.21	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72820	43770	0000	231.61	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72836	43770	0000	9.50	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72837	43770	0000	273.59	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72840	43770	0000	97.35	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72842	43770	0000	1,748.46	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72843	43770	0000	35.00	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72844	43770	0000	81.25	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72845	43770	0000	102.40	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72847	43770	0000	29.14	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72850	43770	0000	90.00	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72853	43770	0000	5.60	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72856	43770	0000	28.73	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72870	43770	0000	167.50	Fees & Services
11/19/2015	287167	66805	COMPUPRO GLOBAL	72871	43770	0000	90.12	Fees & Services
11/19/2015	287168	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	1,669.73	Mach & Equip Maint.-P & S
11/19/2015	287169	82503	COP STOP	72140	47160	0000	172.00	Materials
11/19/2015	287170	65487	COX HARDWARE & LUMBER	72900	46410	0000	36.63	Building Maint. - P & S
11/19/2015	287170	65487	COX HARDWARE & LUMBER	72900	46500	0000	77.56	Maint Other Than Eqp-P&S
11/19/2015	287170	65487	COX HARDWARE & LUMBER	72900	46610	0000	59.81	Wharf Maintenance-P & S
11/19/2015	287171	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	10,310.10	Mach & Equip Maint.-P & S
11/19/2015	287171	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	10,310.10	Mach & Equip Maint.-P & S
11/19/2015	287171	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	19,599.57	Mach & Equip Maint.-P & S
11/19/2015	287172	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	66,265.06	Eng design & analysis services
11/19/2015	287173	65546	DASHIELL CORP	72131	43770	0000	840.00	Fees & Services
11/19/2015	287174	72580	DATAVOX, INC.	72	13310	0000	20,648.70	Construction in Progress
11/19/2015	287175	84316	DEMERIS BAR-B-Q & CATERING	72145	42620	0000	258.90	Business Meals & Entertainment
11/19/2015	287176	65782	DISH TV	72128	43770	0000	145.51	Fees & Services
11/19/2015	287177	66169	EAST FREEWAY CHEVRON	72900	46230	0000	178.50	Vehicle Maint-Contractor
11/19/2015	287178	84294	ENTERPRISE HOUSTON SHIP CHANNE	72	25220	0000	2,625.00	Refund Of Credit Invoices
11/19/2015	287179	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	775.00	Dues & Memberships
11/19/2015	287180	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	105.54	Materials
11/19/2015	287180	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	707.76	Materials
11/19/2015	287181	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	80.09	Vehicle Maintenance - P&S
11/19/2015	287182	70902	G & K SERVICES, INC.	72127	41390	0000	1,252.86	Safety Equipment
11/19/2015	287182	70902	G & K SERVICES, INC.	72131	41390	0000	706.41	Safety Equipment
11/19/2015	287182	70902	G & K SERVICES, INC.	72900	41390	0000	712.97	Safety Equipment
11/19/2015	287183	71588	GAHAGAN & BRYANT ASSOCIATES IN	72854	43880	0000	6,069.74	Consulting Fees
11/19/2015	287184	71238	GCR TIRE CENTER LLC	72131	46220	1060	10,319.88	Vehicle Maintenance - P&S
11/19/2015	287185	65918	GLOBAL TRADE INFORMATION	72	25110	0001	(4,965.80)	Accounts Payable-General
11/19/2015	287185	65918	GLOBAL TRADE INFORMATION	72131	46440	0000	4,965.80	Mach & Equip Maint.-P & S
11/19/2015	287186	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	24,502.40	Fees & Services

11/19/2015	287186	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
11/19/2015	287186	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
11/19/2015	287186	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,297.92	Fees & Services
11/19/2015	287186	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
11/19/2015	287187	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	873.02	Mach & Equip Maint.-P & S
11/19/2015	287187	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	4,370.40	Mach & Equip Maint.-P & S
11/19/2015	287187	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	35.90	Building Maint. - P & S
11/19/2015	287187	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	22,560.94	Mach & Equip Maint.-P & S
11/19/2015	287187	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	370.83	Mach & Equip Maint.-P & S
11/19/2015	287188	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	8,213.08	Construction in Progress
11/19/2015	287188	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	2,520.00	Construction in Progress
11/19/2015	287189	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,750.00	Legal Fees
11/19/2015	287190	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	331.34	Advertising Media
11/19/2015	287191	65724	HOME DEPOT	72128	46410	0000	1,336.52	Building Maint. - P & S
11/19/2015	287192	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,666.73	Fees & Services
11/19/2015	287193	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	2,421.72	Mach & Equip Maint.-P & S
11/19/2015	287193	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	49.46	Mach & Equip Maint.-P & S
11/19/2015	287194	84457	I. S. SERVICES, LLC	72127	46410	0362	5,663.00	Building Maint. - P & S
11/19/2015	287194	84457	I. S. SERVICES, LLC	72127	46500	0349	238.50	Maint Other Than Eq-P&S
11/19/2015	287195	84321	ICF SH&E, INC.	72824	43880	0000	89,645.20	Consulting Fees
11/19/2015	287196	81678	INFORELIANCE CORPORATION	72	13310	0000	5,115.25	Construction in Progress
11/19/2015	287197	67318	IRIS LTD., INC.	72871	47160	0000	1,320.00	Materials
11/19/2015	287198	71130	JAM EQUIPMENT SALES/SERVICES L	72131	43770	0000	1,351.28	Fees & Services
11/19/2015	287199	66795	JOHNSON SUPPLY	72115	47195	1100	1,083.84	Operations of Facilities-P&S
11/19/2015	287199	66795	JOHNSON SUPPLY	72127	46440	0300	71.40	Mach & Equip Maint.-P & S
11/19/2015	287199	66795	JOHNSON SUPPLY	72127	46440	0315	71.40	Mach & Equip Maint.-P & S
11/19/2015	287199	66795	JOHNSON SUPPLY	72129	46410	1067	57.41	Building Maint. - P & S
11/19/2015	287199	66795	JOHNSON SUPPLY	72131	46410	1067	208.49	Building Maint. - P & S
11/19/2015	287200	66382	KONECRANES INC.	72131	46440	1051	21,447.43	Mach & Equip Maint.-P & S
11/19/2015	287201	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	2,998.50	Damage Claim In Progress
11/19/2015	287202	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	82.75	Building Maint. - P & S
11/19/2015	287203	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	634.64	Materials
11/19/2015	287204	80844	LYONS, MICHAEL BRANSON	72131	43770	0000	128.00	Fees & Services
11/19/2015	287205	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	2,444.59	Gen Cleanup/Grass Cntrl- C
11/19/2015	287206	84040	MALONE, CANDICE	72835	42710	0000	70.37	Employee Special Events
11/19/2015	287207	72798	MENDOZA, GILDA	72845	42610	0000	236.66	Dues & Memberships
11/19/2015	287208	83977	MODERN TRACK MACHINERY, INC.	72131	47160	0000	1,425.00	Materials
11/19/2015	287209	70830	MORRISON SUPPLY CO	72900	46500	0000	41.63	Maint Other Than Eq-P&S
11/19/2015	287210	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	250.00	Maint to Other Than Eq-Contra
11/19/2015	287211	67410	NIXON, MELISSA	72866	41960	0002	37.35	Travel
11/19/2015	287212	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	61.66	Safety Equipment
11/19/2015	287212	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	876.93	Safety Equipment
11/19/2015	287212	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	1,378.27	Safety Equipment
11/19/2015	287213	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
11/19/2015	287213	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
11/19/2015	287213	71874	NORTHSTAR ELECTRIC	72131	46460	0000	2,249.18	Mach & Equip Maint.-Contractor
11/19/2015	287214	84014	PHILLIPS, SHARADA A.	72866	41960	0002	87.40	Travel
11/19/2015	287215	82234	PKJ INTERNATIONAL LLC	72127	46500	0349	1,440.00	Maint Other Than Eq-P&S
11/19/2015	287216	70581	PLEASING PLANTS, INC.	72888	43770	0000	345.00	Fees & Services
11/19/2015	287217	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	5,625.00	Consulting Fees
11/19/2015	287218	83514	Professional Safety & Risk M	72859	41380	0000	4,080.00	Safety Training Registration
11/19/2015	287219	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	336.00	Temporary Agency Labor
11/19/2015	287220	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	10,079.00	Construction in Progress

11/19/2015	287221	66109	RAMIREZ, GILDA	72806	41960	0000	23.41	Travel
11/19/2015	287221	66109	RAMIREZ, GILDA	72806	41960	0001	49.69	Travel
11/19/2015	287221	66109	RAMIREZ, GILDA	72806	41960	0003	77.96	Travel
11/19/2015	287221	66109	RAMIREZ, GILDA	72806	41960	0004	611.56	Travel
11/19/2015	287221	66109	RAMIREZ, GILDA	72806	41960	0005	212.46	Travel
11/19/2015	287222	84502	RC HEALTH SERVICES, LLC	72859	41390	0000	162.00	Safety Equipment
11/19/2015	287223	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	150.00	Safety Equipment
11/19/2015	287223	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	290.00	Safety Equipment
11/19/2015	287224	65036	SAM'S CLUB DIRECT	72127	46500	0349	1,903.59	Maint Other Than Eqp-P&S
11/19/2015	287224	65036	SAM'S CLUB DIRECT	72888	47160	0457	225.23	Materials
11/19/2015	287225	65043	SHRADER ENGINEERING INC.	72	13310	0000	148,644.99	Construction in Progress
11/19/2015	287225	65043	SHRADER ENGINEERING INC.	72105	43880	0000	3,695.00	Consulting Fees
11/19/2015	287226	66562	SIMPLEX GRINNELL	72115	48200	1100	228.72	Operations of Facilities-Contr
11/19/2015	287227	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	9,196.64	Consulting Fees
11/19/2015	287228	83707	SMARTBRIDGE, LLC	72	13310	0000	7,462.50	Construction in Progress
11/19/2015	287229	66861	SOUTHERN COMPUTER WAREHOUSE	72833	47220	0000	3,593.19	Equipment Purchases Expensed
11/19/2015	287230	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
11/19/2015	287231	65481	STEWART TITLE COMPANY	72111	43770	0000	850.00	Fees & Services
11/19/2015	287232	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	265.29	Maint Other Than Eqp-P&S
11/19/2015	287233	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	2,925.48	Construction in Progress
11/19/2015	287234	83678	TRAC INTERMODAL	72129	45570	0000	917.40	Equipment Rental
11/19/2015	287235	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	13,519.47	Mach & Equip Maint.-P & S
11/19/2015	287236	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	1,335.50	Mach & Equip Maint.-P & S
11/19/2015	287236	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	965.78	Building Maint. - P & S
11/19/2015	287236	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	222.04	Mach & Equip Maint.-P & S
11/19/2015	287236	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	573.00	Wharf Maintenance-P & S
11/19/2015	287237	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	71,175.74	Contribution to State or L
11/19/2015	287238	71398	USACE DREDGING CONFERENCE	72851	42640	0000	50.00	PHA Sponsored Event
11/19/2015	287239	80859	VERIZON BUSINESS	72838	43200	0000	77.43	Telephone
11/19/2015	287240	65592	VINSON & ELKINS, LLP	72850	43830	0000	107,785.43	Legal Fees
11/19/2015	287241	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	1,077.50	Construction in Progress
11/19/2015	287242	65175	WILCO SUPPLY INC	72127	46440	0350	73.15	Mach & Equip Maint.-P & S
11/19/2015	287243	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	4,212.50	Mach & Equip Maint.-P & S
11/20/2015	287123	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	197,029.70	Accrued Employer Fica Tax
11/20/2015	287124	66345	I.L.A. C.O.P.E.	72	25350	0009	139.58	Accrued Employer Fica Tax
11/20/2015	287125	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	605.00	Accrued Employer Fica Tax
11/20/2015	287126	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/20/2015	287127	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,651.39	Accrued Employer Fica Tax
11/20/2015	287128	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/20/2015	287129	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/20/2015	287130	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
11/20/2015	287134	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	95,593.17	Accrued Employer Fica Tax
11/20/2015	287134	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	28,361.93	Accrued Employer Fica Tax
11/20/2015	287134	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,553.26	ILA Fica/Medicare Tax
11/20/2015	287134	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	18,858.78	ILA Fica/Medicare Tax
11/20/2015	287134	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	7,949.89	ILA Fica/Medicare Tax
11/20/2015	287135	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	250.00	Accrued Employer Fica Tax
11/20/2015	287162	72626	CHAPMAN, MATTHEW	72859	41360	0000	(79.00)	Training Registration
11/23/2015	287185	65918	GLOBAL TRADE INFORMATION	72	25110	0001	(9,931.60)	Accounts Payable-General
11/23/2015	287185	65918	GLOBAL TRADE INFORMATION	72131	46440	0000	9,931.60	Mach & Equip Maint.-P & S
11/23/2015	287185	65918	GLOBAL TRADE INFORMATION	72131	46440	1050	(4,965.80)	Mach & Equip Maint.-P & S
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,122.13)	Accrued Employer Fica Tax
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,720.78)	Accrued Employer Fica Tax

11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,760.24	ILA Terminal Maintenance-Labor
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	24,417.76	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,134.00	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	70.50	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,790.30	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,718.60	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	55,605.76	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,653.53	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,845.46	ILA Vessel Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,704.72	ILA Vessel Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,918.13	ILA Vessel Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,360.00	ILA Bus Driver Payroll
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,449.88	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,886.43	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	13,943.63	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,032.70	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,582.40	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,422.90	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,480.25	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,908.00	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,506.65	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,754.00	ILA VacationTime
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	272.00	ILA Jury Duty & Military Leave
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,930.00	ILA Non-Productive Labor
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,615.00	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	43,486.15	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,622.24	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	35.20	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	75,618.20	ILA Vessel Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,870.06	ILA Vessel Activity
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,990.00	ILA Bus Driver Payroll
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,420.38	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	168.75	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,435.59	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,238.15	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	69.20	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,468.66	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,406.20	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,649.00	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,729.70	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	303.50	ILA Yard Services
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,889.60	ILA VacationTime
11/23/2015	287250	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	67.00	ILA Non-Productive Labor
11/23/2015	287252	66342	ARIAS, RICARDO	72	11630	0000	3,000.00	Empl Expense And Travel Ad
11/23/2015	287253	83071	Bolivar Barge Cleaning Service	72	25220	0000	256.00	Refund Of Credit Invoices
11/23/2015	287254	81562	GALLE, RICH T.	72859	42610	0000	150.00	Dues & Memberships
11/23/2015	287255	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	2,223.45	Training Registration
11/23/2015	287256	71490	LOWER COLORADO RIVER AUTHORITY	72854	43770	0000	125.00	Fees & Services
11/23/2015	287257	84350	PROTIVITI	72805	47760	0000	12,330.00	Temporary Agency Labor
11/23/2015	287257	84350	PROTIVITI	72805	47761	0000	16,500.00	Employment Agency Fees
11/23/2015	287258	71141	RODRIGUEZ, OLGA	72835	42710	0000	186.00	Employee Special Events

11/23/2015	287259	81216	Shell Pipeline Company LP	72	25220	0000	675.00	Refund Of Credit Invoices
11/23/2015	287260	66218	TEXAS COMMISSION ON	72854	43770	0000	175.00	Fees & Services
11/23/2015	287261	68168	VENABLE, LLP	72850	43830	0000	1,665.00	Legal Fees
11/23/2015	287262	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,100.00	Empl Expense And Travel Ad
11/23/2015	287263	71878	WOODRING, MARCUS	72858	41960	0001	1,127.98	Travel
11/23/2015	287263	71878	WOODRING, MARCUS	72858	41960	0002	33.32	Travel
11/23/2015	287263	71878	WOODRING, MARCUS	72858	41960	0003	24.24	Travel
11/23/2015	287263	71878	WOODRING, MARCUS	72858	41960	0004	554.22	Travel
11/23/2015	287263	71878	WOODRING, MARCUS	72858	41960	0005	70.18	Travel
11/23/2015	287264	71475	YI, RAMON	72805	41960	0002	79.00	Travel
11/23/2015	287264	71475	YI, RAMON	72805	41960	0003	208.20	Travel
11/23/2015	287264	71475	YI, RAMON	72805	41960	0004	300.32	Travel
11/23/2015	287264	71475	YI, RAMON	72805	41960	0005	91.66	Travel
11/23/2015	287265	84702	edOpp Solutions, LLC	72806	41365	0000	500.00	Seminar/Conf. Registration
11/24/2015	287266	67616	INDUSTRIAL & CRANE SERVICES	72	11350	0000	1,352,000.00	Damage Claim In Progress
11/24/2015	287267	71101	3MB INTERIOR PLUS, LLC	72127	46410	0362	277.50	Building Maint. - P & S
11/24/2015	287267	71101	3MB INTERIOR PLUS, LLC	72127	46500	0349	65.00	Maint Other Than Equip-P&S
11/24/2015	287268	65177	A C COLLINS FORD, INC.	72900	46220	0000	796.08	Vehicle Maintenance - P&S
11/24/2015	287268	65177	A C COLLINS FORD, INC.	72900	46440	0000	205.54	Mach & Equip Maint.-P & S
11/24/2015	287269	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0300	198.72	Mach & Equip Maint.-P & S
11/24/2015	287270	82494	A.J. HURT, JR., INC.	72128	46180	0000	10,312.74	Fuel
11/24/2015	287270	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,416.68	Fuel
11/24/2015	287271	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	1,166.70	Mach & Equip Maint.-P & S
11/24/2015	287272	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	2,190.00	Operations of Facilities-P&S
11/24/2015	287272	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	8,375.04	Mach & Equip Maint.-P & S
11/24/2015	287273	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	744.00	Fees & Services
11/24/2015	287273	65185	ALAMO TRANSFORMER CO.	72131	46420	1067	10,000.00	Building Maint.-Contractor
11/24/2015	287274	71636	AMERICAN MECHANICAL SERVICES O	72129	46410	1067	1,891.25	Building Maint. - P & S
11/24/2015	287274	71636	AMERICAN MECHANICAL SERVICES O	72129	46420	1067	1,785.00	Building Maint.-Contractor
11/24/2015	287275	235918	ARMSTRONG, NENA	72835	42710	0000	193.78	Employee Special Events
11/24/2015	287276	70027	ASSETWORKS, INC	72127	46220	0000	6,361.58	Vehicle Maintenance - P&S
11/24/2015	287276	70027	ASSETWORKS, INC	72131	46220	0000	6,361.58	Vehicle Maintenance - P&S
11/24/2015	287276	70027	ASSETWORKS, INC	72900	46220	0000	6,361.58	Vehicle Maintenance - P&S
11/24/2015	287276	70027	ASSETWORKS, INC	72900	46230	0000	8,715.04	Vehicle Maint-Contractor
11/24/2015	287277	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	4,452.03	Consulting Fees
11/24/2015	287278	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	745.20	Materials
11/24/2015	287279	66003	BEARCOM	72128	45570	0000	5,632.00	Equipment Rental
11/24/2015	287280	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	130.00	Vehicle Maint-Contractor
11/24/2015	287281	65228	BIG Z LUMBER COMPANY	72859	41390	0000	39.95	Safety Equipment
11/24/2015	287282	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	1,705.80	Materials
11/24/2015	287283	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	202.76	Mach & Equip Maint.-P & S
11/24/2015	287284	66943	BURGOON COMPANY	72127	46440	0300	419.86	Mach & Equip Maint.-P & S
11/24/2015	287284	66943	BURGOON COMPANY	72881	47160	0000	272.02	Materials
11/24/2015	287284	66943	BURGOON COMPANY	72900	46410	0000	62.00	Building Maint. - P & S
11/24/2015	287284	66943	BURGOON COMPANY	72900	46440	0000	242.64	Mach & Equip Maint.-P & S
11/24/2015	287285	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	57.85	Building Maint. - P & S
11/24/2015	287286	70866	CDW GOVERNMENT LLC	72	13160	0000	224.75	Machinery & Equipment
11/24/2015	287286	70866	CDW GOVERNMENT LLC	72	13310	0000	286.20	Construction in Progress
11/24/2015	287286	70866	CDW GOVERNMENT LLC	72833	47220	0000	2,878.67	Equipment Purchases Expensed
11/24/2015	287286	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,877.33	Equipment Purchases Expensed
11/24/2015	287286	70866	CDW GOVERNMENT LLC	72871	47220	0000	1,666.08	Equipment Purchases Expensed
11/24/2015	287287	65257	CITY OF LA PORTE	72128	43160	0000	515.80	Utilities - Water
11/24/2015	287288	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,421.12	Utilities - Water

11/24/2015	287289	70865	CLEAN HARBORS ENVIRONMENTAL SE	72127	43770	0000	14,278.80	Fees & Services
11/24/2015	287290	84703	CLEARFREIGHT, INC.	72	13310	0000	1,882.84	Construction in Progress
11/24/2015	287291	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
11/24/2015	287292	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
11/24/2015	287293	65487	COX HARDWARE & LUMBER	72900	46410	0000	22.94	Building Maint. - P & S
11/24/2015	287293	65487	COX HARDWARE & LUMBER	72900	46610	0000	32.90	Wharf Maintenance-P & S
11/24/2015	287293	65487	COX HARDWARE & LUMBER	72900	46690	0000	119.09	Homeland Security-P & S
11/24/2015	287294	72580	DATAVOX, INC.	72	13310	0000	210.18	Construction in Progress
11/24/2015	287295	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	224.86	Telephone
11/24/2015	287296	65901	DLT SOLUTIONS, LLC	72842	46240	0000	3,951.60	Maintenance Agreements
11/24/2015	287297	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	272.42	Mach & Equip Maint.-P & S
11/24/2015	287298	66169	EAST FREEWAY CHEVRON	72900	46230	0000	185.50	Vehicle Maint-Contractor
11/24/2015	287299	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	3,330.53	Maint Other Than Eq-P&S
11/24/2015	287300	66888	F M W DISTRIBUTORS, INC.	72127	46440	0300	235.00	Mach & Equip Maint.-P & S
11/24/2015	287301	65832	FUSECO INC.	72127	46440	0300	326.40	Mach & Equip Maint.-P & S
11/24/2015	287302	73082	FUTURE COM, LTD.	72842	46240	0000	6,984.00	Maintenance Agreements
11/24/2015	287303	70902	G & K SERVICES, INC.	72127	41390	0000	1,148.15	Safety Equipment
11/24/2015	287303	70902	G & K SERVICES, INC.	72131	41390	0000	700.42	Safety Equipment
11/24/2015	287303	70902	G & K SERVICES, INC.	72900	41390	0000	602.74	Safety Equipment
11/24/2015	287304	71238	GCR TIRE CENTER LLC	72127	46460	0348	1,354.47	Mach & Equip Maint.-Contractor
11/24/2015	287304	71238	GCR TIRE CENTER LLC	72900	46220	0000	950.72	Vehicle Maintenance - P&S
11/24/2015	287305	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	24.82	Mach & Equip Maint.-P & S
11/24/2015	287305	65958	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	3,555.60	Wharf Maintenance-P & S
11/24/2015	287305	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	4,965.80	Mach & Equip Maint.-P & S
11/24/2015	287305	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2.72	Building Maint. - P & S
11/24/2015	287305	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	72.88	Mach & Equip Maint.-P & S
11/24/2015	287306	66099	HEITMAN CO. INC	72900	46220	0000	3,989.22	Vehicle Maintenance - P&S
11/24/2015	287307	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45575	0000	997.98	Office Equipment Rental
11/24/2015	287308	65724	HOME DEPOT	72129	47160	0000	599.97	Materials
11/24/2015	287308	65724	HOME DEPOT	72131	46410	1067	407.25	Building Maint. - P & S
11/24/2015	287308	65724	HOME DEPOT	72131	47160	0000	319.00	Materials
11/24/2015	287309	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46500	0349	1,152.02	Maint Other Than Eq-P&S
11/24/2015	287309	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	57.71	Materials
11/24/2015	287310	66795	JOHNSON SUPPLY	72127	46440	0304	44.82	Mach & Equip Maint.-P & S
11/24/2015	287310	66795	JOHNSON SUPPLY	72127	46440	0309	10.22	Mach & Equip Maint.-P & S
11/24/2015	287310	66795	JOHNSON SUPPLY	72900	46690	0000	65.80	Homeland Security-P & S
11/24/2015	287311	82523	KALMAR USA INC.	72127	46440	0300	3,367.60	Mach & Equip Maint.-P & S
11/24/2015	287312	83830	KCI TECHNOLOGIES, INC	72115	43770	0000	3,010.00	Fees & Services
11/24/2015	287313	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,350.00	Fees & Services
11/24/2015	287314	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	7,105.38	Construction in Progress
11/24/2015	287315	84247	LEGACEE INTERNATIONAL ENVIRONM	72854	43770	0000	1,495.00	Fees & Services
11/24/2015	287316	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,259.73	Materials
11/24/2015	287317	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	470.00	Gen Cleanup/Grass Cntrl- C
11/24/2015	287318	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,232.00	Fees & Services
11/24/2015	287318	68267	MARFRAN CLEANING LLC	72129	43770	0000	5,450.00	Fees & Services
11/24/2015	287319	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
11/24/2015	287320	84481	MESSAGEONE, INC.	72842	43812	0000	79,720.00	Software License Fees
11/24/2015	287321	80811	MIFFLIN, THOMAS L.	72131	43770	0000	128.00	Fees & Services
11/24/2015	287322	70336	MILESTONE SUPPLY LLC.	72127	46440	0315	5,974.32	Mach & Equip Maint.-P & S
11/24/2015	287323	67446	MONUMENT CHEVROLET	72127	46220	0352	89.48	Vehicle Maintenance - P&S
11/24/2015	287323	67446	MONUMENT CHEVROLET	72131	46220	1060	118.14	Vehicle Maintenance - P&S
11/24/2015	287323	67446	MONUMENT CHEVROLET	72900	46220	0000	164.01	Vehicle Maintenance - P&S
11/24/2015	287324	70830	MORRISON SUPPLY CO	72127	46410	0362	166.05	Building Maint. - P & S

11/24/2015	287325	70191	NIDEC AVTRON AUTOMATION CORP	72127	43770	0000	1,795.00	Fees & Services
11/24/2015	287326	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,084.05	Safety Equipment
11/24/2015	287327	65656	PINTSCH BUBENZER USA	72127	46440	0315	1,608.64	Mach & Equip Maint.-P & S
11/24/2015	287328	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	389.60	Materials
11/24/2015	287329	66644	RICO ELEVATORS, INC	72115	48200	1100	6,385.00	Operations of Facilities-Contr
11/24/2015	287330	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	3,316.99	Safety Equipment
11/24/2015	287331	84479	SAFT AMERICA, INC.	72128	43770	0000	2,044.00	Fees & Services
11/24/2015	287332	70724	SOTO, CESAR A.	72131	43770	0000	128.00	Fees & Services
11/24/2015	287333	66861	SOUTHERN COMPUTER WAREHOUSE	72833	47220	0000	3,373.57	Equipment Purchases Expensed
11/24/2015	287334	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	34,800.00	Mach & Equip Maint.-P & S
11/24/2015	287335	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1053	1,371.84	Mach & Equip Maint.-P & S
11/24/2015	287336	68579	STRUCTUREPOINT, LLC.	72842	43812	0000	1,895.00	Software License Fees
11/24/2015	287337	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	250.00	Fees & Services
11/24/2015	287338	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	385.00	Fees & Services
11/24/2015	287339	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	3,577.50	Construction in Progress
11/24/2015	287340	65125	TURTLE & HUGHES INC	72900	47160	0000	1,083.15	Materials
11/24/2015	287341	67014	UNITED AIR CONDITIONING SUPPLY	72115	46440	0000	8,500.00	Mach & Equip Maint.-P & S
11/24/2015	287341	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	70.90	Building Maint. - P & S
11/24/2015	287341	67014	UNITED AIR CONDITIONING SUPPLY	72900	46610	0000	50.95	Wharf Maintenance-P & S
11/24/2015	287341	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	700.50	Homeland Security-P & S
11/24/2015	287342	65886	VERIZON WIRELESS	72842	43200	0000	778.99	Telephone
11/24/2015	287343	81237	VERSIANT CORPORATION	72128	46240	0000	9,000.00	Maintenance Agreements
11/24/2015	287343	81237	VERSIANT CORPORATION	72129	46240	0000	9,000.00	Maintenance Agreements
11/24/2015	287344	65595	XEROX CORPORATION	72842	45575	0000	22,637.49	Office Equipment Rental
11/25/2015	287244	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	340,621.73	Accrued Employer Fica Tax
11/25/2015	287245	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,295.78	Accrued Employer Fica Tax
11/25/2015	287246	84228	STATE OF LOUISIANA	72	25350	0008	603.02	Accrued Employer Fica Tax
11/25/2015	287247	70562	TG	72	25350	0010	355.48	Accrued Employer Fica Tax
11/25/2015	287248	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.08	Accrued Employer Fica Tax
11/25/2015	287249	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
11/25/2015	287345	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	6,749.26	Temporary Agency Labor
11/25/2015	287345	68301	QUEST PERSONNEL RESOURCES, INC	72127	47760	0000	2,700.00	Temporary Agency Labor
11/25/2015	287345	68301	QUEST PERSONNEL RESOURCES, INC	72811	47760	0000	3,240.00	Temporary Agency Labor
11/25/2015	DD	70999	BUCKLES, MAXINE	72892	41960	0002	30.14	Travel
11/25/2015	DD	70999	BUCKLES, MAXINE	72892	43850	0000	28.00	Subscriptions & Publications
11/25/2015	DD	45662	CHAPMAN, MATTHEW	72859	41360	0000	79.00	Training Registration
11/25/2015	DD	65370	DAVIS, JEFF	72116	42620	0000	446.54	Business Meals & Entertainment
11/25/2015	DD	42594	ERIKSSON, ERIK	72850	41960	0002	47.00	Travel
11/25/2015	DD	42594	ERIKSSON, ERIK	72850	47220	0000	86.59	Equipment Purchases Expensed
11/25/2015	DD	73512	SAATHOFF, PHYLLIS	72851	41960	0002	60.81	Travel
11/25/2015	DD	73512	SAATHOFF, PHYLLIS	72851	42620	0000	10.00	Business Meals & Entertainment
11/25/2015	DD	73512	SAATHOFF, PHYLLIS	72851	47860	0000	195.34	Miscellaneous Expense
11/25/2015	DD	71543	STIEFEL, RANDAL L	72100	42620	0000	89.62	Business Meals & Entertainment
11/27/2015	287251	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	77,122.13	Accrued Employer Fica Tax
11/27/2015	287251	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	24,720.78	Accrued Employer Fica Tax
11/27/2015	287251	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,511.66	ILA Fica/Medicare Tax
11/27/2015	287251	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	15,108.69	ILA Fica/Medicare Tax
11/27/2015	287251	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,100.43	ILA Fica/Medicare Tax
12/01/2015	287346	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	122,598.45	Wharf Maintenance-Contractor
12/01/2015	287347	65177	A C COLLINS FORD, INC.	72131	46220	1060	672.87	Vehicle Maintenance - P&S
12/01/2015	287348	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,132.53	Fuel
12/01/2015	287349	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	2,261.00	Environmental Related Cost
12/01/2015	287350	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships

12/01/2015	287351	65945	AT&T MOBILITY	72842	43200	0000	821.91	Telephone
12/01/2015	287352	65740	CENTERPOINT ENERGY	72128	43161	0000	16.40	Utilities - Gas
12/01/2015	287353	65410	CITY OF HOUSTON	72100	43160	0000	406.65	Utilities - Water
12/01/2015	287354	9343100	CLIFTON, JOHN D.	72844	40435	0001	267.59	Retiree Benefits
12/01/2015	287355	65782	DISH TV	72128	43770	0000	142.51	Fees & Services
12/01/2015	287356	112299	FULLER, EDDIE	72844	40435	0001	321.67	Retiree Benefits
12/01/2015	287357	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
12/01/2015	287358	84462	JayLynne Touchton	72128	40840	0000	385.00	Medical Testing
12/01/2015	287359	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	442.00	Retiree Benefits
12/01/2015	287360	73018	NOVA HEALTHCARE CENTERS	72900	40840	0000	58.00	Medical Testing
12/01/2015	287361	84705	PURCHASE POWER	72811	45575	0000	492.50	Office Equipment Rental
12/01/2015	287362	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	731.25	Temporary Agency Labor
12/01/2015	287363	70011	RAGLAND, DESSIE L.	72844	40435	0001	302.55	Retiree Benefits
12/01/2015	287364	70176	RUSHING, DEBBIE A.	72844	40435	0001	77.00	Retiree Benefits
12/01/2015	287365	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	61.00	Medical Testing
12/01/2015	287366	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
12/01/2015	287367	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	642,078.35	Construction in Progress
12/02/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,875.00	Construction in Progress
12/02/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,875.00)	Construction in Progress
12/02/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	(1,575.00)	Building Maint.-Contractor
12/02/2015	285650	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0000	(300.00)	Building Maint.-Contractor
12/02/2015	287364	70176	RUSHING, DEBBIE A.	72844	40435	0001	(77.00)	Retiree Benefits
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(77,173.25)	Accrued Employer Fica Tax
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,022.92)	Accrued Employer Fica Tax
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,168.75	ILA Terminal Maintenance-Labor
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	26,273.14	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,103.00	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,872.54	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,262.30	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,313.97	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,433.75	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,822.59	ILA Vessel Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,715.59	ILA Vessel Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,393.62	ILA Vessel Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,660.00	ILA Bus Driver Payroll
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,559.38	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	99.75	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,430.84	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	10,404.85	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,834.34	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,389.00	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,849.15	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,038.97	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,037.30	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,122.75	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,502.00	ILA VacationTime
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,421.20	ILA Holiday Time
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,901.77	ILA Non-Productive Labor
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,428.00	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,736.52	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	36,288.62	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,145.72	ILA Road Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity

12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,422.55	ILA Vessel Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,713.38	ILA Vessel Activity
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,040.00	ILA Bus Driver Payroll
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	170.00	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,453.00	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,184.39	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	774.50	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,323.90	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,514.35	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,258.00	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,108.10	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	134.75	ILA Yard Services
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,037.60	ILA VacationTime
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	9,991.60	ILA Holiday Time
12/02/2015	287376	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	34.00	ILA Non-Productive Labor
12/03/2015	280520	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(6,756.40)	Office Supplies
12/03/2015	280641	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(436.62)	Office Supplies
12/03/2015	287378	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	496,921.63	Fees & Services
12/03/2015	287379	70280	BRADEN SR., THOMAS L.	72844	40435	0001	164.60	Retiree Benefits
12/03/2015	287380	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	567.80	Retiree Benefits
12/03/2015	287381	71820	COURTNEY, JAMES	72844	40435	0001	496.22	Retiree Benefits
12/03/2015	287382	9636400	GUYNN, RICHARD	72844	40435	0001	442.00	Retiree Benefits
12/03/2015	287383	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
12/03/2015	287384	65232	MCDONALD, BRENDA	72844	40435	0001	1,357.50	Retiree Benefits
12/03/2015	287385	66154	AT&T	72842	43200	0000	30,028.36	Telephone
12/03/2015	287386	84732	BLEWITT, LAURA	72838	41960	0002	95.05	Travel
12/03/2015	287388	65740	CENTERPOINT ENERGY	72100	43161	0000	38.10	Utilities - Gas
12/03/2015	287388	65740	CENTERPOINT ENERGY	72115	43161	0000	18.62	Utilities - Gas
12/03/2015	287388	65740	CENTERPOINT ENERGY	72128	43161	0000	173.15	Utilities - Gas
12/03/2015	287388	65740	CENTERPOINT ENERGY	72900	43161	0000	309.24	Utilities - Gas
12/03/2015	287389	81699	DUNCAN, CURTIS E.	72848	41960	0002	12.00	Travel
12/03/2015	287389	81699	DUNCAN, CURTIS E.	72848	42620	0000	68.54	Business Meals & Entertainment
12/03/2015	287390	84733	EXHIBIT NETWORK INTERNATIONAL,	72818	42750	0000	2,150.00	Art & Production
12/03/2015	287391	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	236.25	Vehicle Maint-Contractor
12/03/2015	287392	84734	METROMARKETING SERVICES, INC.	72806	42600	0000	2,889.08	Promotional Gifts
12/03/2015	287393	72645	RIZZO, COLIN	72833	41960	0001	4.98	Travel
12/03/2015	287393	72645	RIZZO, COLIN	72833	41960	0002	40.00	Travel
12/03/2015	287393	72645	RIZZO, COLIN	72833	41960	0003	48.42	Travel
12/03/2015	287393	72645	RIZZO, COLIN	72833	41960	0004	(158.10)	Travel
12/03/2015	287393	72645	RIZZO, COLIN	72833	41960	0005	176.19	Travel
12/03/2015	287394	70544	SOUTHERN SOUND SYSTEMS, INC.	72810	43770	0000	1,065.00	Fees & Services
12/03/2015	287395	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,040.00	Temporary Agency Labor
12/03/2015	287396	84091	TREVINO, TRISTAN	72816	41960	0002	163.99	Travel
12/03/2015	287397	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
12/03/2015	287398	84702	edOpp Solutions, LLC	72806	41360	0000	2,000.00	Training Registration
12/04/2015	287368	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	188,035.06	Accrued Employer Fica Tax
12/04/2015	287369	66345	I.L.A. C.O.P.E.	72	25350	0009	151.11	Accrued Employer Fica Tax
12/04/2015	287370	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	855.00	Accrued Employer Fica Tax
12/04/2015	287371	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/04/2015	287372	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,792.94	Accrued Employer Fica Tax
12/04/2015	287373	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/04/2015	287374	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/04/2015	287375	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax

12/04/2015	287377	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	77,173.25	Accrued Employer Fica Tax
12/04/2015	287377	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	24,022.92	Accrued Employer Fica Tax
12/04/2015	287377	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,542.95	ILA Fica/Medicare Tax
12/04/2015	287377	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	16,737.38	ILA Fica/Medicare Tax
12/04/2015	287377	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	5,742.59	ILA Fica/Medicare Tax
12/04/2015	287399	70889	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
12/07/2015	286252	83707	SMARTBRIDGE, LLC	72	25110	0001	(14,850.00)	Accounts Payable-General
12/07/2015	286252	83707	SMARTBRIDGE, LLC	72815	43880	0000	7,425.00	Consulting Fees
12/07/2015	287400	71577	A & I FASTENER AND SUPPLY CO I	72131	47160	0000	402.31	Materials
12/07/2015	287401	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,444.32	Fuel
12/07/2015	287401	82494	A.J. HURT, JR., INC.	72129	46180	0000	32,415.30	Fuel
12/07/2015	287402	83688	A1 SHREDDING INC.	72870	43770	0000	100.00	Fees & Services
12/07/2015	287403	84290	AARON F. NEAL	72128	47760	0000	10,200.00	Temporary Agency Labor
12/07/2015	287404	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	1,130.00	Mach & Equip Maint.-P & S
12/07/2015	287405	84387	ALAMO CPCU SOCIETY CHAPTER	72866	41360	0000	630.00	Training Registration
12/07/2015	287406	84433	ALAN DUNCAN	72128	41360	0000	2,250.00	Training Registration
12/07/2015	287406	84433	ALAN DUNCAN	72129	41360	0000	2,250.00	Training Registration
12/07/2015	287406	84433	ALAN DUNCAN	72849	41360	0000	31,500.00	Training Registration
12/07/2015	287407	84461	ALAN McCLINTOCK DBA. MOBILE WI	72	13310	0000	27,423.90	Construction in Progress
12/07/2015	287408	82161	ALERTUS TECHNOLOGIES LLC	72833	47220	0000	18,441.00	Equipment Purchases Expensed
12/07/2015	287409	66363	ALIMAK HEK INC.	72131	46440	1050	11,647.50	Mach & Equip Maint.-P & S
12/07/2015	287410	67722	ANIXTER INC.	72127	46440	0300	4,746.00	Mach & Equip Maint.-P & S
12/07/2015	287410	67722	ANIXTER INC.	72131	46410	1067	82.00	Building Maint. - P & S
12/07/2015	287411	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46410	1067	3,768.24	Building Maint. - P & S
12/07/2015	287411	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	483.90	Mach & Equip Maint.-P & S
12/07/2015	287411	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	12,034.93	Mach & Equip Maint.-P & S
12/07/2015	287412	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	418.01	Fees & Services
12/07/2015	287412	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	1,154.36	Fees & Services
12/07/2015	287412	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	59.95	Materials
12/07/2015	287413	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	6,395.83	Expense-Closed Damage Clai
12/07/2015	287414	70027	ASSETWORKS, INC	72128	46240	0000	13,016.61	Maintenance Agreements
12/07/2015	287414	70027	ASSETWORKS, INC	72129	46240	0000	13,016.63	Maintenance Agreements
12/07/2015	287414	70027	ASSETWORKS, INC	72900	46240	0000	13,016.61	Maintenance Agreements
12/07/2015	287415	65215	ATSER CORPORATION	72842	46240	0000	24,000.00	Maintenance Agreements
12/07/2015	287416	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
12/07/2015	287417	84456	B J M SERVICES INC	72131	44980	0000	4,950.00	Enviro Products-Supply & Svcs
12/07/2015	287418	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	720.00	Mach & Equip Maint.-P & S
12/07/2015	287419	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(1,875.00)	Construction in Progress
12/07/2015	287419	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	1,875.00	Construction in Progress
12/07/2015	287419	71382	BAY-IBI GROUP ARCHITECTS, INC.	72115	46420	0000	1,575.00	Building Maint.-Contractor
12/07/2015	287419	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0000	300.00	Building Maint.-Contractor
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46220	0352	137.50	Vehicle Maintenance - P&S
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0315	945.00	Mach & Equip Maint.-P & S
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	116.00	Mach & Equip Maint.-P & S
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0348	1,675.00	Mach & Equip Maint.-P & S
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0353	75.00	Mach & Equip Maint.-P & S
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0000	45.00	Mach & Equip Maint.-Contractor
12/07/2015	287420	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	999.00	Vehicle Maint-Contractor
12/07/2015	287421	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	14,668.56	Gen Cleanup/Grass Cntrl- C
12/07/2015	287422	66872	BKW ENVIRONMENTAL SERVICES LLC	72900	47160	0000	190.20	Materials
12/07/2015	287423	71467	BOMGAR CORPORATION	72842	43812	0000	2,466.00	Software License Fees
12/07/2015	287424	66943	BURGOON COMPANY	72131	46440	1050	316.68	Mach & Equip Maint.-P & S
12/07/2015	287425	66622	C & G WHOLESALE	72870	47160	0000	115.72	Materials

12/07/2015	287426	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	52.56	Building Maint. - P & S
12/07/2015	287427	72022	CASEWARE INTERNATIONAL INC	72842	43812	0000	10,945.00	Software License Fees
12/07/2015	287428	70866	CDW GOVERNMENT LLC	72127	47160	0000	822.86	Materials
12/07/2015	287429	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	75.00	Fees & Services
12/07/2015	287429	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	23.00	Fees & Services
12/07/2015	287429	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	33.00	Fees & Services
12/07/2015	287429	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	24.00	Fees & Services
12/07/2015	287429	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	66.00	Fees & Services
12/07/2015	287430	66446	CK PRODUCTIONS	72810	42750	0000	11,053.00	Art & Production
12/07/2015	287431	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	204.12	Mach & Equip Maint.-P & S
12/07/2015	287432	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	136.70	Maint Other Than Eq-P&S
12/07/2015	287433	70693	COINS DIRECT	72871	42600	0000	1,000.00	Promotional Gifts
12/07/2015	287434	81612	COLORID, LLC	72871	47160	0000	6,750.00	Materials
12/07/2015	287435	65487	COX HARDWARE & LUMBER	72140	47160	0000	336.18	Materials
12/07/2015	287435	65487	COX HARDWARE & LUMBER	72900	46690	0000	63.37	Homeland Security-P & S
12/07/2015	287436	72580	DATAVOX, INC.	72	13310	0000	200.01	Construction in Progress
12/07/2015	287437	65275	DEER PARK LUMBER CO	72131	46410	1067	3,313.66	Building Maint. - P & S
12/07/2015	287438	71423	DIESEL FUEL MAINTENANCE INC	72900	46220	0000	816.00	Vehicle Maintenance - P&S
12/07/2015	287439	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	428.00	Fees & Services
12/07/2015	287440	71843	DOLPHIN	72127	46460	0300	1,599.00	Mach & Equip Maint.-Contractor
12/07/2015	287440	71843	DOLPHIN	72131	46460	1050	1,404.00	Mach & Equip Maint.-Contractor
12/07/2015	287441	68256	DOLPHIN GRAPHICS	72811	42770	0000	634.92	Printing Production
12/07/2015	287442	81247	DOOR PRO SYSTEMS	72871	47160	0000	15,733.42	Materials
12/07/2015	287443	72499	DOUGLAS CORPORATE SOLUTIONS	72842	43880	0000	4,200.00	Consulting Fees
12/07/2015	287443	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	4,200.00	Consulting Fees
12/07/2015	287444	83549	DOWDA, MAJORIE J.	72833	41960	0001	4.97	Travel
12/07/2015	287444	83549	DOWDA, MAJORIE J.	72833	41960	0002	60.00	Travel
12/07/2015	287444	83549	DOWDA, MAJORIE J.	72833	41960	0003	39.38	Travel
12/07/2015	287444	83549	DOWDA, MAJORIE J.	72833	41960	0004	935.36	Travel
12/07/2015	287444	83549	DOWDA, MAJORIE J.	72833	41960	0005	229.06	Travel
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72140	47220	0000	80.00	Equipment Purchases Expensed
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72806	41960	0002	27.14	Travel
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72806	42650	0000	25.43	PHA Receptions/Special Events
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72811	42560	0000	27.00	Advertising Media
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72818	42650	0000	10.73	PHA Receptions/Special Events
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72838	47200	0000	10.44	Office Supplies
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72839	41960	0002	24.73	Travel
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72842	42620	0000	90.90	Business Meals & Entertainment
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72842	47220	0000	69.50	Equipment Purchases Expensed
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72854	41960	0002	34.00	Travel
12/07/2015	287445	84382	DUNCAN, CURTIS E.	72876	41960	0002	60.00	Travel
12/07/2015	287446	83821	E2 MANAGETECH	72854	43880	0000	5,709.00	Consulting Fees
12/07/2015	287447	83376	EARTH NETWORKS, INC. dba WEAT	72833	47220	0000	19,548.00	Equipment Purchases Expensed
12/07/2015	287448	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
12/07/2015	287449	65734	ENNIS PAINT INC.	72131	46560	1062	4,880.00	Road Maintenance- P & S
12/07/2015	287450	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
12/07/2015	287451	80784	FABIAN, NATHAN ALLEN	72127	46440	0300	40.06	Mach & Equip Maint.-P & S
12/07/2015	287451	80784	FABIAN, NATHAN ALLEN	72127	46500	0349	24.66	Maint Other Than Eq-P&S
12/07/2015	287451	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	74.53	Employee Special Events
12/07/2015	287452	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	239.50	Postage
12/07/2015	287452	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	61.94	Postage
12/07/2015	287452	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	44.64	Postage
12/07/2015	287452	65768	FEDERAL EXPRESS CORP.	72845	47210	0000	6.48	Postage

12/07/2015	287452	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	4.99	Postage
12/07/2015	287452	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	5.92	Postage
12/07/2015	287453	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	178.83	Operations of Facilities-P&S
12/07/2015	287453	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,016.73	Materials
12/07/2015	287454	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	507.50	Fees & Services
12/07/2015	287455	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	60.69	Vehicle Maintenance - P&S
12/07/2015	287456	70902	G & K SERVICES, INC.	72900	41390	0000	410.05	Safety Equipment
12/07/2015	287457	71238	GCR TIRE CENTER LLC	72127	47160	0000	42.00	Materials
12/07/2015	287457	71238	GCR TIRE CENTER LLC	72131	46220	1060	295.78	Vehicle Maintenance - P&S
12/07/2015	287458	70737	GENUINE PARTS COMPANY	72900	46420	0000	(82.50)	Building Maint.-Contractor
12/07/2015	287458	70737	GENUINE PARTS COMPANY	72900	46440	0000	2,183.38	Mach & Equip Maint.-P & S
12/07/2015	287459	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	680.52	Building Maint. - P & S
12/07/2015	287459	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	13,328.29	Mach & Equip Maint.-P & S
12/07/2015	287459	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	118.04	Mach & Equip Maint.-P & S
12/07/2015	287459	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	75.60	Vehicle Maintenance - P&S
12/07/2015	287459	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	688.15	Wharf Maintenance-P & S
12/07/2015	287460	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,154.63	Enviro Products-Supply & Svcs
12/07/2015	287461	71578	HDR ENGINEERING, INC.	72145	43880	0000	95,328.13	Consulting Fees
12/07/2015	287462	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	1,318.00	Building Maint. - P & S
12/07/2015	287463	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	360.00	Fees & Services
12/07/2015	287464	66168	HNTB CORPORATION	72809	43880	0000	181,434.80	Consulting Fees
12/07/2015	287465	65724	HOME DEPOT	72127	46500	0349	773.47	Maint Other Than Eqp-P&S
12/07/2015	287465	65724	HOME DEPOT	72127	47160	0000	63.92	Materials
12/07/2015	287466	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	259.85	Mach & Equip Maint.-P & S
12/07/2015	287467	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,200.00	Fees & Services
12/07/2015	287468	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46440	0315	158.13	Mach & Equip Maint.-P & S
12/07/2015	287469	84731	J & K Fresh, LLC	72	25220	0000	99.31	Refund Of Credit Invoices
12/07/2015	287470	66795	JOHNSON SUPPLY	72900	46410	0000	1,425.84	Building Maint. - P & S
12/07/2015	287471	68047	K-T ELECTRONICS	72131	46410	1068	2,455.76	Building Maint. - P & S
12/07/2015	287472	82523	KALMAR USA INC.	72131	46440	1050	481.04	Mach & Equip Maint.-P & S
12/07/2015	287472	82523	KALMAR USA INC.	72131	46440	1051	32,320.79	Mach & Equip Maint.-P & S
12/07/2015	287473	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,000.00	Fees & Services
12/07/2015	287473	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	2,900.00	Fees & Services
12/07/2015	287474	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	264.40	Mach & Equip Maint.-P & S
12/07/2015	287475	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	317,647.24	Construction in Progress
12/07/2015	287476	66382	KONECRANES INC.	72127	46440	0300	73,566.00	Mach & Equip Maint.-P & S
12/07/2015	287477	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	10.25	Building Maint. - P & S
12/07/2015	287477	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46690	0000	13.69	Homeland Security-P & S
12/07/2015	287478	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,888.58	Materials
12/07/2015	287479	70005	LONGHORN BUS SALES	72127	46440	0346	4,341.64	Mach & Equip Maint.-P & S
12/07/2015	287480	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	125.00	Fees & Services
12/07/2015	287481	70336	MILESTONE SUPPLY LLC.	72900	46610	0000	515.72	Wharf Maintenance-P & S
12/07/2015	287482	67446	MONUMENT CHEVROLET	72900	46220	0000	649.92	Vehicle Maintenance - P&S
12/07/2015	287482	67446	MONUMENT CHEVROLET	72900	46230	0000	157.63	Vehicle Maint-Contractor
12/07/2015	287483	70830	MORRISON SUPPLY CO	72128	46410	0000	1,518.61	Building Maint. - P & S
12/07/2015	287484	66461	MUSTANG CAT	72900	46440	0000	1,271.26	Mach & Equip Maint.-P & S
12/07/2015	287485	70503	MYTHICS	72	11910	0842	422,880.00	Prepays
12/07/2015	287486	65874	NAVIS LLC	72	13310	0000	66,913.47	Construction in Progress
12/07/2015	287486	65874	NAVIS LLC	72	13310	0000	2,017.50	Construction in Progress
12/07/2015	287487	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	64.14	Materials
12/07/2015	287488	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	3,374.28	Railroad Maintenance-Contracto
12/07/2015	287489	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	3,415.33	Construction in Progress
12/07/2015	287489	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,029.65	Road Maintenance - Contractor

12/07/2015	287489	73240	NINYO & MOORE GEOTECHNICAL	72127	46570	0000	551.93	Road Maintenance - Contractor
12/07/2015	287490	84156	NORTHERN SAFETY & INDUSTRIAL	72128	41390	0000	1,568.34	Safety Equipment
12/07/2015	287490	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	3,117.00	Materials
12/07/2015	287491	83980	NORTHLINE NC LLC	72127	46690	1513	1,407.60	Homeland Security-P & S
12/07/2015	287492	66112	O'REILLY AUTO PARTS	72131	46220	1060	384.82	Vehicle Maintenance - P&S
12/07/2015	287495	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	9,965.06	Office Supplies
12/07/2015	287496	68526	OZARKA - SEE V/C 67905	72128	43770	0000	473.63	Fees & Services
12/07/2015	287496	68526	OZARKA - SEE V/C 67905	72900	47160	0000	33.09	Materials
12/07/2015	287497	81402	PETRO PANGAEA, INC.	72127	46500	0349	6,849.50	Maint Other Than Eqp-P&S
12/07/2015	287498	66371	PIER 77 MARINE SERVICE	72140	46240	0000	79,487.60	Maintenance Agreements
12/07/2015	287499	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
12/07/2015	287500	72618	PORT A SAN LTD	72871	43770	0000	1,582.00	Fees & Services
12/07/2015	287501	65436	POSTMASTER	72811	43770	0000	1,224.00	Fees & Services
12/07/2015	287502	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	34.43	Materials
12/07/2015	287503	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	2,400.00	Consulting Fees
12/07/2015	287504	84349	PSSI COMPANIES, INC	72127	43770	0000	880.00	Fees & Services
12/07/2015	287505	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	900.00	Temporary Agency Labor
12/07/2015	287505	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,368.13	Temporary Agency Labor
12/07/2015	287506	66018	REYNOLDS MARINE INC.	72820	43770	0000	690.07	Fees & Services
12/07/2015	287507	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	11,250.00	Consulting Fees
12/07/2015	287508	66644	RICO ELEVATORS, INC	72127	46460	0302	520.00	Mach & Equip Maint.-Contractor
12/07/2015	287508	66644	RICO ELEVATORS, INC	72131	46460	1050	1,917.50	Mach & Equip Maint.-Contractor
12/07/2015	287509	65843	RION N. HART, PH. D.	72833	40840	0000	200.00	Medical Testing
12/07/2015	287509	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
12/07/2015	287510	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,435.92	Safety Equipment
12/07/2015	287510	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	245.00	Safety Equipment
12/07/2015	287511	72007	SHERMCO INDUSTRIES INC	72131	46460	1051	1,300.00	Mach & Equip Maint.-Contractor
12/07/2015	287512	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	3,853.70	Maintenance Agreements
12/07/2015	287513	71172	SIGN-UPS AND BANNERS CORPORATI	72871	47160	0000	285.00	Materials
12/07/2015	287514	6870000	SILVERSTAR EXPRESS/NEW WORLD	72	25220	0000	99.31	Refund Of Credit Invoices
12/07/2015	287515	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	405.00	Consulting Fees
12/07/2015	287516	81611	SNAPPY PRINTING	72843	47200	0000	450.00	Office Supplies
12/07/2015	287518	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	786.50	Temporary Agency Labor
12/07/2015	287519	70429	STAR	72854	45570	0000	4,297.00	Equipment Rental
12/07/2015	287520	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	387.40	Safety Equipment
12/07/2015	287521	67264	SUNBELT RENTALS, INC.	72127	45570	0000	4,280.93	Equipment Rental
12/07/2015	287522	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	298.03	Materials
12/07/2015	287523	84325	TEXAS ECONOMIC DEVELOPMENT COU	72170	41365	0000	500.00	Seminar/Conf. Registration
12/07/2015	287524	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	33.06	Office Supplies
12/07/2015	287524	66193	TEXAS MARKING PRODUCTS, INC.	72854	47200	0000	84.06	Office Supplies
12/07/2015	287525	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	165.00	Fees & Services
12/07/2015	287526	66116	THE AUGUSTA GROUP	72810	42750	0000	444.50	Art & Production
12/07/2015	287527	82513	THE INSTITUTES	72866	41360	0000	858.00	Training Registration
12/07/2015	287528	70146	THOMAS, CHARLES M	72131	43770	0000	128.00	Fees & Services
12/07/2015	287529	66387	TRANS-GLOBAL SOLUTIONS, INC.	72900	46300	0000	13,433.00	Railroad Maintenance-Contracto
12/07/2015	287530	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0348	411.00	Mach & Equip Maint.-P & S
12/07/2015	287530	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	76.46	Building Maint. - P & S
12/07/2015	287530	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	121.68	Mach & Equip Maint.-P & S
12/07/2015	287531	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	265,054.23	Construction in Progress
12/07/2015	287532	65125	TURTLE & HUGHES INC	72900	46220	0000	77.57	Vehicle Maintenance - P&S
12/07/2015	287532	65125	TURTLE & HUGHES INC	72900	47160	0000	216.00	Materials
12/07/2015	287533	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	61.00	Medical Testing
12/07/2015	287533	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	61.00	Medical Testing

12/07/2015	287534	65142	UNITED PARCEL SERVICE	72811	47210	0000	17.24	Postage
12/07/2015	287535	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	221.80	Mach & Equip Maint.-P & S
12/07/2015	287536	65886	VERIZON WIRELESS	72140	43200	0000	455.94	Telephone
12/07/2015	287536	65886	VERIZON WIRELESS	72870	43770	0000	2,313.79	Fees & Services
12/07/2015	287537	72202	VERTEX, INC.	72842	43812	0000	7,400.00	Software License Fees
12/07/2015	287538	71767	VESCO LA PORTE	72128	47200	0000	551.87	Office Supplies
12/07/2015	287539	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	217.50	Mach & Equip Maint.-P & S
12/07/2015	287540	65595	XEROX CORPORATION	72842	45575	0000	25,844.33	Office Equipment Rental
12/07/2015	287541	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	137.98	Mach & Equip Maint.-P & S
12/07/2015	287542	80815	ZACHARIAS, KENNETH	72127	43770	0000	128.00	Fees & Services
12/08/2015	287543	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/08/2015	287544	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/08/2015	788604	81630	JOC GROUP, INC.	72838	42560	0000	3,186.00	Advertising Media
12/08/2015	788608	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
12/09/2015	287545	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	3,746,482.95	Construction in Progress
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,188.19)	Accrued Employer Fica Tax
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(29,745.03)	Accrued Employer Fica Tax
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,163.53	ILA Terminal Maintenance-Labor
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,158.13	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,267.67	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,445.35	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,245.35	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,494.60	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	58,223.00	ILA Empty Yard Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,189.86	ILA Vessel Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,310.29	ILA Vessel Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,500.65	ILA Vessel Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,263.26	ILA Vessel Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,250.00	ILA Bus Driver Payroll
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,212.88	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.25	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,890.38	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,441.29	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,989.85	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,839.50	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,663.00	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,287.15	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,789.00	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,779.60	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,926.00	ILA VacationTime
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,002.88	ILA Non-Productive Labor
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,705.00	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,635.40	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	39,556.28	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,663.02	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	70,519.50	ILA Vessel Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,535.46	ILA Vessel Activity
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,040.00	ILA Bus Driver Payroll
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,150.00	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	204.40	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,868.46	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,400.70	ILA Yard Services

12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	68.50	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,641.35	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,090.50	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,809.30	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,107.70	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	576.70	ILA Yard Services
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,684.00	ILA VacationTime
12/09/2015	287546	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	536.00	ILA Funeral Time
12/10/2015	287548	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	1,360.00	Mach & Equip Maint.-P & S
12/10/2015	287549	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,363.77	Fuel
12/10/2015	287550	67952	ABB, INC.	72131	43770	0000	3,228.00	Fees & Services
12/10/2015	287551	83978	ACADEMY AWARDS OF HOUSTON	72818	42750	0000	2,317.00	Art & Production
12/10/2015	287552	73480	ACTION TRANSPORTATION SERVICES	72129	43770	0000	2,300.00	Fees & Services
12/10/2015	287553	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	33,328.20	Mach & Equip Maint.-P & S
12/10/2015	287554	72787	ALONTI CAFE & CATERING	72876	42620	0000	188.00	Business Meals & Entertainment
12/10/2015	287555	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0315	2,786.00	Mach & Equip Maint.-Contractor
12/10/2015	287556	67722	ANIXTER INC.	72900	46410	0000	44,079.75	Building Maint. - P & S
12/10/2015	287557	66103	APACHE OIL CO.	72131	46440	1051	4,383.90	Mach & Equip Maint.-P & S
12/10/2015	287558	65182	AQUA TEXAS	72108	43160	0000	4,363.23	Utilities - Water
12/10/2015	287558	65182	AQUA TEXAS	72134	43160	0000	2,779.74	Utilities - Water
12/10/2015	287559	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,201.66	Materials
12/10/2015	287560	66151	AT&T	72115	43200	0000	268.24	Telephone
12/10/2015	287560	66151	AT&T	72128	43200	0000	580.26	Telephone
12/10/2015	287561	66003	BEARCOM	72842	46440	0820	809.50	Mach & Equip Maint.-P & S
12/10/2015	287562	65228	BIG Z LUMBER COMPANY	72900	47160	0000	409.16	Materials
12/10/2015	287563	68038	BIRDWELL, BRUCE	72866	42610	0000	175.00	Dues & Memberships
12/10/2015	287564	80884	BRADEN JR., THOMAS LEE	72131	43770	0000	128.00	Fees & Services
12/10/2015	287565	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	75.98	Mach & Equip Maint.-P & S
12/10/2015	287565	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	342.84	Mach & Equip Maint.-P & S
12/10/2015	287566	71682	BULLPEN MARKETING SOLUTIONS	72806	42600	0000	4,741.01	Promotional Gifts
12/10/2015	287567	66943	BURGOON COMPANY	72842	41390	0000	281.65	Safety Equipment
12/10/2015	287567	66943	BURGOON COMPANY	72900	46220	0000	94.16	Vehicle Maintenance - P&S
12/10/2015	287568	66622	C & G WHOLESALE	72871	47160	0000	160.00	Materials
12/10/2015	287569	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46500	0349	88.43	Maint Other Than Eqp-P&S
12/10/2015	287570	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	184.49	Utilities - Electricity
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72	11310	0000	726.75	Damage Claims Receivable
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72	13310	0000	113.85	Construction in Progress
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72100	47200	0000	272.67	Office Supplies
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72832	47220	0000	409.03	Equipment Purchases Expensed
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72838	47220	0000	409.03	Equipment Purchases Expensed
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,773.73	Equipment Purchases Expensed
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72843	47220	0000	885.60	Equipment Purchases Expensed
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72856	47220	0000	359.14	Equipment Purchases Expensed
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72858	47220	0000	41.38	Equipment Purchases Expensed
12/10/2015	287571	70866	CDW GOVERNMENT LLC	72859	47220	0000	42.56	Equipment Purchases Expensed
12/10/2015	287572	65403	CITY OF GALENA PARK	72103	43160	0000	1,245.06	Utilities - Water
12/10/2015	287572	65403	CITY OF GALENA PARK	72105	43160	0000	193.57	Utilities - Water
12/10/2015	287573	65410	CITY OF HOUSTON	72100	43160	0000	4,625.96	Utilities - Water
12/10/2015	287574	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
12/10/2015	287575	67163	CLEAR GLASS	72131	46440	1051	299.00	Mach & Equip Maint.-P & S
12/10/2015	287575	67163	CLEAR GLASS	72131	46460	1051	30.00	Mach & Equip Maint.-Contractor
12/10/2015	287576	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	238.87	Maint Other Than Eqp-P&S
12/10/2015	287576	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	1,076.37	Mach & Equip Maint.-P & S

12/10/2015	287577	81716	COMMUNIKAY GRAPHICS	72806	42600	0000	450.00	Promotional Gifts
12/10/2015	287577	81716	COMMUNIKAY GRAPHICS	72818	42750	0000	1,435.00	Art & Production
12/10/2015	287578	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,243.41	Maintenance Agreements
12/10/2015	287579	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	3,600.00	Consulting Fees
12/10/2015	287580	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46690	1513	740.00	Homeland Security-P & S
12/10/2015	287581	71780	DRIVERS LICENSE GUIDE COMPANY	72871	43770	0000	1,500.00	Fees & Services
12/10/2015	287582	83821	E2 MANAGETECH	72854	43880	0000	290.00	Consulting Fees
12/10/2015	287583	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	800.00	Mach & Equip Maint.-P & S
12/10/2015	287584	70902	G & K SERVICES, INC.	72127	41390	0000	4,251.27	Safety Equipment
12/10/2015	287584	70902	G & K SERVICES, INC.	72131	41390	0000	1,403.26	Safety Equipment
12/10/2015	287584	70902	G & K SERVICES, INC.	72900	41390	0000	1,396.60	Safety Equipment
12/10/2015	287585	71238	GCR TIRE CENTER LLC	72127	46220	0352	2,365.12	Vehicle Maintenance - P&S
12/10/2015	287585	71238	GCR TIRE CENTER LLC	72127	46440	0348	19,437.15	Mach & Equip Maint.-P & S
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	22,526.40	Fees & Services
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,114.24	Fees & Services
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	648.96	Fees & Services
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
12/10/2015	287586	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
12/10/2015	287587	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	5,525.19	Mach & Equip Maint.-P & S
12/10/2015	287587	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	2,655.00	Mach & Equip Maint.-P & S
12/10/2015	287587	65958	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	25.00	Materials
12/10/2015	287588	70568	GUERRA, MARK	72870	41960	0002	27.26	Travel
12/10/2015	287589	65328	HARRIS COUNTY TREASURER	72833	43770	0000	864.00	Fees & Services
12/10/2015	287590	65104	HEIDT, THOMAS	72809	41960	0002	93.00	Travel
12/10/2015	287590	65104	HEIDT, THOMAS	72809	41960	0003	846.31	Travel
12/10/2015	287590	65104	HEIDT, THOMAS	72809	41960	0004	2,226.46	Travel
12/10/2015	287590	65104	HEIDT, THOMAS	72809	41960	0005	97.00	Travel
12/10/2015	287590	65104	HEIDT, THOMAS	72809	42620	0000	932.49	Business Meals & Entertainment
12/10/2015	287590	65104	HEIDT, THOMAS	72809	43200	0000	60.00	Telephone
12/10/2015	287591	65820	HENRY, LINDA	72850	41360	0000	35.00	Training Registration
12/10/2015	287591	65820	HENRY, LINDA	72850	41960	0002	26.53	Travel
12/10/2015	287592	72796	HERBST, LESLIE	72837	41360	0000	255.00	Training Registration
12/10/2015	287593	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	0000	525.00	Operations of Facilities-Contr
12/10/2015	287593	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
12/10/2015	287593	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	360.00	Fees & Services
12/10/2015	287594	71786	HILL COUNTRY COMPUTER	72900	46440	0000	1,382.00	Mach & Equip Maint.-P & S
12/10/2015	287595	66961	HOH, ROGER HENRY	72844	43770	0000	40.00	Fees & Services
12/10/2015	287596	65724	HOME DEPOT	72100	47200	0000	242.10	Office Supplies
12/10/2015	287596	65724	HOME DEPOT	72127	46410	0362	1,364.07	Building Maint. - P & S
12/10/2015	287596	65724	HOME DEPOT	72129	47160	0000	93.39	Materials
12/10/2015	287596	65724	HOME DEPOT	72131	47160	0000	39.48	Materials
12/10/2015	287597	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,666.73	Fees & Services
12/10/2015	287598	70648	HOUSTON BARRICADE AND SUPPLY L	72870	41390	0000	1,031.25	Safety Equipment
12/10/2015	287599	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	435.00	Mach & Equip Maint.-P & S
12/10/2015	287599	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	1,974.48	Mach & Equip Maint.-P & S
12/10/2015	287599	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	1,593.34	Mach & Equip Maint.-P & S
12/10/2015	287600	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
12/10/2015	287601	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	2,540.38	Mach & Equip Maint.-P & S
12/10/2015	287601	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	488.29	Mach & Equip Maint.-P & S
12/10/2015	287601	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,929.84	Materials
12/10/2015	287602	68129	INTEGRATED MARINE SERVICES LLC	72	13310	0000	431,000.00	Construction in Progress

12/10/2015	287603	84488	JAMES A. BRAY	72	13160	0000	10,180.00	Machinery & Equipment
12/10/2015	287604	66795	JOHNSON SUPPLY	72115	47195	1100	1,584.11	Operations of Facilities-P&S
12/10/2015	287604	66795	JOHNSON SUPPLY	72131	46410	1067	5,940.50	Building Maint. - P & S
12/10/2015	287605	84015	JOSEPH, STACY	72870	41360	0000	251.50	Training Registration
12/10/2015	287606	82523	KALMAR USA INC.	72127	46440	0300	70,652.07	Mach & Equip Maint.-P & S
12/10/2015	287607	66382	KONECRANES INC.	72131	46440	1050	1,727.70	Mach & Equip Maint.-P & S
12/10/2015	287607	66382	KONECRANES INC.	72131	46440	1051	20,936.18	Mach & Equip Maint.-P & S
12/10/2015	287608	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	76.50	Fees & Services
12/10/2015	287609	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	586.15	Gen Cleanup/Grass Cntrl-P&S
12/10/2015	287610	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	9.25	Building Maint. - P & S
12/10/2015	287611	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,124.49	Materials
12/10/2015	287612	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	35,214.13	Construction in Progress
12/10/2015	287612	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72128	43880	0000	1,503.46	Consulting Fees
12/10/2015	287613	66614	LONE STAR UNIFORM	72870	41390	0000	2,625.00	Safety Equipment
12/10/2015	287614	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0360	2,495.50	Maint to Other Than Eqp-Contra
12/10/2015	287615	73504	MASSEY SERVICES, INC.	72888	43770	0000	500.00	Fees & Services
12/10/2015	287616	83268	MJF ASSOCIATES	72856	43880	0000	3,941.50	Consulting Fees
12/10/2015	287617	65587	MOFFATT & NICHOL ENGINEERS	72128	43880	0000	11,372.00	Consulting Fees
12/10/2015	287618	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	182.79	Vehicle Maintenance - P&S
12/10/2015	287619	65418	NATIONAL SEMINARS TRAINING	72844	42610	0000	597.00	Dues & Memberships
12/10/2015	287620	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	467.88	Office Supplies
12/10/2015	287621	73125	OILFIELD COMPONENTS INC.	72127	46440	0315	8,422.30	Mach & Equip Maint.-P & S
12/10/2015	287622	81402	PETRO PANGEA, INC.	72131	46440	1050	8,973.25	Mach & Equip Maint.-P & S
12/10/2015	287623	65656	PINTSCH BUBENZER USA	72131	46440	1050	11,140.78	Mach & Equip Maint.-P & S
12/10/2015	287624	70581	PLEASING PLANTS, INC.	72888	43770	0000	3,245.00	Fees & Services
12/10/2015	287625	66818	PRAXAIR DISTRIBUTION, INC	72900	47160	0000	66.96	Materials
12/10/2015	287626	66235	PRECISION HEADLINERS	72131	46230	1060	925.00	Vehicle Maint-Contractor
12/10/2015	287627	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	3,046.30	Fees For Online Services
12/10/2015	287628	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	675.00	Temporary Agency Labor
12/10/2015	287629	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	11,170.00	Construction in Progress
12/10/2015	287630	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	7,261.52	Railroad Maintenance-Contracto
12/10/2015	287631	66407	ROBERTS, JASON A.	72140	41365	0000	70.00	Seminar/Conf. Registration
12/10/2015	287631	66407	ROBERTS, JASON A.	72140	41960	0004	1,181.47	Travel
12/10/2015	287632	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	11,555.36	Mach & Equip Maint.-P & S
12/10/2015	287633	65036	SAM'S CLUB DIRECT	72127	47200	0000	255.61	Office Supplies
12/10/2015	287634	81056	SHARP TESTING SERVICES	72140	43770	0000	1,100.00	Fees & Services
12/10/2015	287635	72007	SHERMCO INDUSTRIES INC	72127	46460	0300	2,490.00	Mach & Equip Maint.-Contractor
12/10/2015	287635	72007	SHERMCO INDUSTRIES INC	72131	46460	1050	5,038.88	Mach & Equip Maint.-Contractor
12/10/2015	287636	66562	SIMPLEX GRINNELL	72128	43770	0000	2,964.17	Fees & Services
12/10/2015	287636	66562	SIMPLEX GRINNELL	72128	47160	0000	(0.70)	Materials
12/10/2015	287636	66562	SIMPLEX GRINNELL	72129	47160	0000	249.98	Materials
12/10/2015	287636	66562	SIMPLEX GRINNELL	72900	43770	0000	761.65	Fees & Services
12/10/2015	287637	81611	SNAPPY PRINTING	72843	47200	0000	870.00	Office Supplies
12/10/2015	287638	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	190.00	Dues & Memberships
12/10/2015	287639	66861	SOUTHERN COMPUTER WAREHOUSE	72833	47220	0000	7,068.84	Equipment Purchases Expensed
12/10/2015	287639	66861	SOUTHERN COMPUTER WAREHOUSE	72842	47220	0000	3,155.32	Equipment Purchases Expensed
12/10/2015	287640	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0300	2,379.00	Mach & Equip Maint.-P & S
12/10/2015	287640	82953	SOUTHERN ELECTRONICS SUPPLY, I	72131	47160	0000	4,165.29	Materials
12/10/2015	287641	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	75,588.00	Mach & Equip Maint.-P & S
12/10/2015	287642	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
12/10/2015	287643	65475	SOUTHWEST FORKLIFT	72900	46440	0000	101.76	Mach & Equip Maint.-P & S
12/10/2015	287644	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	316.98	Mach & Equip Maint.-Contractor
12/10/2015	287645	83710	SPARTA 2002 DESIGNS AND PROMOT	72870	41390	0000	1,921.60	Safety Equipment

12/10/2015	287646	66422	SPORTS PRODUCTIONS	72833	42600	0000	425.00	Promotional Gifts
12/10/2015	287647	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	84.30	Safety Equipment
12/10/2015	287648	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,687.24	Equipment Rental
12/10/2015	287649	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	434.00	Fees & Services
12/10/2015	287650	84470	TEXAS FIRE GEAR, LLC	72140	43770	0000	4,785.00	Fees & Services
12/10/2015	287651	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.63	Travel
12/10/2015	287652	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	9,677.39	Mach & Equip Maint.-P & S
12/10/2015	287653	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	1,747.90	Mach & Equip Maint.-P & S
12/10/2015	287653	65119	TRIPLE-S STEEL SUPPLY CO.	72131	47160	0000	2,961.30	Materials
12/10/2015	287654	65125	TURTLE & HUGHES INC	72900	47160	0000	257.60	Materials
12/10/2015	287655	84409	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	971.19	Equipment Rental
12/10/2015	287656	66429	UNIVAR USA, INC.	72127	46340	0365	3,599.99	Gen Cleanup/Grass Cntrl-P&S
12/10/2015	287657	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	125.00	Training Registration
12/10/2015	287658	84441	VARIDESK,LLC	72833	47220	0000	500.00	Equipment Purchases Expensed
12/10/2015	287659	71767	VESCO LA PORTE	72129	47200	0000	27.63	Office Supplies
12/10/2015	287659	71767	VESCO LA PORTE	72131	47200	0000	94.47	Office Supplies
12/10/2015	287660	83833	W SUPPLY, LLC	72900	41390	0000	155.95	Safety Equipment
12/10/2015	287661	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46440	1057	94.94	Mach & Equip Maint.-P & S
12/10/2015	287661	71978	WASHING EQUIPMENT OF TEXAS, IN	72131	46460	1057	396.00	Mach & Equip Maint.-Contractor
12/10/2015	287662	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,215.00	Mach & Equip Maint.-Contractor
12/10/2015	287663	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,956.75	Fees & Services
12/10/2015	287663	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,956.75	Fees & Services
12/10/2015	287664	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	116,716.91	Eng design & analysis services
12/10/2015	287665	65595	XEROX CORPORATION	72842	45575	0000	256.48	Office Equipment Rental
12/10/2015	287666	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	163.05	Mach & Equip Maint.-P & S
12/10/2015	287666	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	1,871.06	Mach & Equip Maint.-P & S
12/10/2015	287673	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
12/10/2015	287674	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	26,695.39	ILA Employee Benefit Contribut
12/10/2015	287674	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	347,962.28	ILA Employee Benefit Contribut
12/10/2015	287674	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	206,756.57	ILA Employee Benefit Contribut
12/11/2015	286226	66795	JOHNSON SUPPLY	72900	46410	0000	(7.85)	Building Maint. - P & S
12/11/2015	287547	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	94,188.19	Accrued Employer Fica Tax
12/11/2015	287547	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	29,745.03	Accrued Employer Fica Tax
12/11/2015	287547	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,150.40	ILA Fica/Medicare Tax
12/11/2015	287547	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	19,702.92	ILA Fica/Medicare Tax
12/11/2015	287547	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,891.71	ILA Fica/Medicare Tax
12/11/2015	287667	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	340,589.59	Accrued Employer Fica Tax
12/11/2015	287668	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,205.13	Accrued Employer Fica Tax
12/11/2015	287669	84228	STATE OF LOUISIANA	72	25350	0008	603.02	Accrued Employer Fica Tax
12/11/2015	287670	70562	TG	72	25350	0010	355.47	Accrued Employer Fica Tax
12/11/2015	287671	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.08	Accrued Employer Fica Tax
12/11/2015	287672	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
12/11/2015	287675	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	350,931.10	Employee Benefits Payable
12/11/2015	287675	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	99,068.90	Retiree Benefits
12/11/2015	DD	83689	FINLEY, TIM	72848	43811	0000	229.00	Professional License Fees
12/11/2015	DD	65385	JENKINS, CHARLIE	72834	42620	0000	83.00	Business Meals & Entertainment
12/11/2015	DD	84435	SHAFFNER, MICHAEL	72128	41365	0001	322.50	Seminar/Conf. Registration
12/11/2015	DD	84435	SHAFFNER, MICHAEL	72128	41960	0001	25.47	Travel
12/11/2015	DD	84435	SHAFFNER, MICHAEL	72129	41365	0001	322.50	Seminar/Conf. Registration
12/11/2015	DD	84435	SHAFFNER, MICHAEL	72129	41960	0001	25.47	Travel
12/14/2015	287676	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/14/2015	287677	65177	A C COLLINS FORD, INC.	72131	46220	1060	600.46	Vehicle Maintenance - P&S
12/14/2015	287677	65177	A C COLLINS FORD, INC.	72131	46230	1060	402.00	Vehicle Maint-Contractor

12/14/2015	287678	84148	A-AFFORDABLE VACUUM SERVICE	72854	43770	0000	5,948.80	Fees & Services
12/14/2015	287679	82494	A.J. HURT, JR., INC.	72129	46180	0000	9,647.08	Fuel
12/14/2015	287680	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0360	12,613.70	Maint to Other Than Eqp-Contra
12/14/2015	287681	67952	ABB, INC.	72131	47160	0000	11,200.00	Materials
12/14/2015	287682	67467	ADOBE EQUIPMENT HOLDINGS	72127	46440	0386	223.62	Mach & Equip Maint.-P & S
12/14/2015	287683	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,562.00	Mach & Equip Maint.-P & S
12/14/2015	287684	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	20,207.63	Dental Insurance Payable
12/14/2015	287685	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	235.60	Employee Benefits Payable
12/14/2015	287686	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	7,053.23	Retiree Benefits
12/14/2015	287687	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	13,294.88	Employee Benefits Payable
12/14/2015	287688	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,014.86	Vehicle Maintenance - P&S
12/14/2015	287689	65197	AMERICAN MANAGEMENT ASSOCIATIO	72844	41365	0000	3,995.00	Seminar/Conf. Registration
12/14/2015	287690	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72	13160	0000	10,380.00	Machinery & Equipment
12/14/2015	287690	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,629.51	Mach & Equip Maint.-P & S
12/14/2015	287690	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	4,670.76	Mach & Equip Maint.-P & S
12/14/2015	287690	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,285.38	Mach & Equip Maint.-P & S
12/14/2015	287690	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	14.70	Mach & Equip Maint.-P & S
12/14/2015	287690	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	17.76	Materials
12/14/2015	287691	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	280.50	Consulting Fees
12/14/2015	287692	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	12,081.05	Maint Other Than Eqp-P&S
12/14/2015	287693	65065	AVILES ENGINEERING CORP.	72	13310	0000	3,854.20	Construction in Progress
12/14/2015	287694	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	114.00	Vehicle Maint-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,469.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	40.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	232.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	620.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	58.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	58.00	Mach & Equip Maint.-Contractor
12/14/2015	287695	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	224.00	Vehicle Maint-Contractor
12/14/2015	287696	65273	BRIGGS EQUIPMENT TRUST	72131	46440	1053	118.50	Mach & Equip Maint.-P & S
12/14/2015	287697	67832	BROWN & KORNEGAY LLP	72850	43830	0000	30,215.36	Legal Fees
12/14/2015	287698	83430	BUCHANAN, JAMES M.	72900	41360	0000	111.00	Training Registration
12/14/2015	287698	83430	BUCHANAN, JAMES M.	72900	43811	0000	151.00	Professional License Fees
12/14/2015	287699	83284	CALUMET PACKAGING, LLC	72900	47160	0000	362.60	Materials
12/14/2015	287700	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(2,500.00)	Empl Expense And Travel Ad
12/14/2015	287700	81053	CAMEL-SMITH, YVETTE	72843	41960	0001	60.00	Travel
12/14/2015	287700	81053	CAMEL-SMITH, YVETTE	72843	41960	0003	15.00	Travel
12/14/2015	287700	81053	CAMEL-SMITH, YVETTE	72843	41960	0004	2,163.00	Travel
12/14/2015	287700	81053	CAMEL-SMITH, YVETTE	72843	41960	0005	270.89	Travel
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,784.55	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,809.80	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	4,494.72	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,562.21	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	49.81	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	954.27	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,559.27	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	126,445.76	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	77,033.44	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,779.52	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	9.16	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,825.06	Utilities - Electricity

12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,079.19	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	17,528.36	Utilities - Electricity
12/14/2015	287701	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,079.22	Utilities - Electricity
12/14/2015	287702	70866	CDW GOVERNMENT LLC	72	13310	0000	75.90	Construction in Progress
12/14/2015	287702	70866	CDW GOVERNMENT LLC	72	25110	0001	(75.90)	Accounts Payable-General
12/14/2015	287702	70866	CDW GOVERNMENT LLC	72842	47220	0000	75.90	Equipment Purchases Expensed
12/14/2015	287703	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	10.00	Fees & Services
12/14/2015	287703	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,849.00	Fees & Services
12/14/2015	287703	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	10.00	Fees & Services
12/14/2015	287703	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	8.00	Fees & Services
12/14/2015	287703	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	33.00	Fees & Services
12/14/2015	287704	235352	CHAMBLEE, SHARON K.	72116	42620	0000	142.62	Business Meals & Entertainment
12/14/2015	287705	65410	CITY OF HOUSTON	72100	43160	0000	2,935.93	Utilities - Water
12/14/2015	287705	65410	CITY OF HOUSTON	72101	43160	0000	3,910.94	Utilities - Water
12/14/2015	287705	65410	CITY OF HOUSTON	72107	43160	0000	8,361.15	Utilities - Water
12/14/2015	287706	65415	CITY OF MORGAN'S POINT	72854	43770	0000	50.00	Fees & Services
12/14/2015	287707	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	2,064.54	Utilities - Water
12/14/2015	287707	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,073.31	Utilities - Water
12/14/2015	287708	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	360.00	Materials
12/14/2015	287709	65298	CORTEZ, FERNANDO	72900	41360	0000	160.00	Training Registration
12/14/2015	287709	65298	CORTEZ, FERNANDO	72900	42610	0000	70.00	Dues & Memberships
12/14/2015	287709	65298	CORTEZ, FERNANDO	72900	43811	0000	111.00	Professional License Fees
12/14/2015	287710	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	8,461.81	Construction in Progress
12/14/2015	287710	65539	DANNENBAUM ENGINEERING CORP.	72100	43775	0000	15,351.21	Eng design & analysis services
12/14/2015	287710	65539	DANNENBAUM ENGINEERING CORP.	72134	46620	0000	7,967.21	Wharf Maintenance-Contractor
12/14/2015	287711	65546	DASHIELL CORP	72131	43770	0000	2,720.89	Fees & Services
12/14/2015	287712	65275	DEER PARK LUMBER CO	72131	46410	1067	4,759.37	Building Maint. - P & S
12/14/2015	287712	65275	DEER PARK LUMBER CO	72131	46440	0000	1,300.80	Mach & Equip Maint.-P & S
12/14/2015	287713	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	1,388.00	Mach & Equip Maint.-P & S
12/14/2015	287714	65782	DISH TV	72129	43770	0000	146.51	Fees & Services
12/14/2015	287715	67838	DODSON, RICHARD K.	72131	43770	0000	128.00	Fees & Services
12/14/2015	287716	71843	DOLPHIN	72127	46460	0300	312.00	Mach & Equip Maint.-Contractor
12/14/2015	287716	71843	DOLPHIN	72131	46460	0300	429.00	Mach & Equip Maint.-Contractor
12/14/2015	287717	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
12/14/2015	287718	83478	EASTERN RESEARCH GROUP, INC	72854	43880	0000	37,438.17	Consulting Fees
12/14/2015	287719	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	36.69	Mach & Equip Maint.-P & S
12/14/2015	287720	72010	FASTENAL COMPANY	72127	47160	0000	58.40	Materials
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72805	47210	0000	4.99	Postage
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	77.89	Postage
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	12.91	Postage
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72839	47210	0000	69.14	Postage
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	87.48	Postage
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	97.50	Postage
12/14/2015	287721	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	48.35	Postage
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	14.99	Gen Cleanup/Grass Cntrl-P&S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	544.97	Building Maint. - P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	58.00	Mach & Equip Maint.-P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46440	0310	14.99	Mach & Equip Maint.-P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	129.89	Mach & Equip Maint.-P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46440	0346	13.79	Mach & Equip Maint.-P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46440	0348	3.60	Mach & Equip Maint.-P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	337.82	Maint Other Than Eq-P&S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	100.60	Maint Other Than Eq-P&S

12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	42.34	Road Maintenance- P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72128	46410	0000	163.89	Building Maint. - P & S
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	9.68	Materials
12/14/2015	287722	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	302.18	Materials
12/14/2015	287723	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	211.03	Operations of Facilities-P&S
12/14/2015	287723	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,073.20	Materials
12/14/2015	287724	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	181.44	Vehicle Maintenance - P&S
12/14/2015	287725	70902	G & K SERVICES, INC.	72127	41390	0000	1,148.15	Safety Equipment
12/14/2015	287725	70902	G & K SERVICES, INC.	72131	41390	0000	704.25	Safety Equipment
12/14/2015	287725	70902	G & K SERVICES, INC.	72900	41390	0000	619.27	Safety Equipment
12/14/2015	287726	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	1,650.00	Fees & Services
12/14/2015	287727	71238	GCR TIRE CENTER LLC	72127	46440	0000	2,550.00	Mach & Equip Maint.-P & S
12/14/2015	287728	66199	GILBREATH COMMUNICATIONS, INC	72128	43770	0000	1,188.00	Fees & Services
12/14/2015	287729	84401	GLOBAL EQUIPMENT COMPANY	72131	47160	0000	2,092.15	Materials
12/14/2015	287730	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	4,413.20	Fees & Services
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,007.34	Building Maint. - P & S
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	257.75	Mach & Equip Maint.-P & S
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,191.28	Mach & Equip Maint.-P & S
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72131	46420	1067	3,933.62	Building Maint.-Contractor
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	74.42	Mach & Equip Maint.-P & S
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	317.24	Mach & Equip Maint.-P & S
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	166.21	Materials
12/14/2015	287731	65958	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	214.00	Materials
12/14/2015	287732	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	2,888.84	Fees & Services
12/14/2015	287733	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	7,957.50	Construction in Progress
12/14/2015	287734	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0000	780.20	Advertising Media
12/14/2015	287734	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0116	711.80	Advertising Media
12/14/2015	287734	65092	HEARST NEWSPAPER PARTNERSHIP	72843	42560	0861	2,409.63	Advertising Media
12/14/2015	287735	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	724.22	Enviro Products-Supply & Svcs
12/14/2015	287735	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,108.00	Fees & Services
12/14/2015	287736	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
12/14/2015	287736	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/14/2015	287737	65724	HOME DEPOT	72127	46410	0362	1,743.61	Building Maint. - P & S
12/14/2015	287737	65724	HOME DEPOT	72127	46500	0349	1,451.60	Maint Other Than Equip-P&S
12/14/2015	287737	65724	HOME DEPOT	72128	46410	0000	3,603.19	Building Maint. - P & S
12/14/2015	287738	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	1,119.00	Mach & Equip Maint.-P & S
12/14/2015	287738	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	3,258.92	Mach & Equip Maint.-P & S
12/14/2015	287738	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	103.28	Mach & Equip Maint.-P & S
12/14/2015	287738	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	39.75	Vehicle Maintenance - P&S
12/14/2015	287738	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	367.62	Mach & Equip Maint.-P & S
12/14/2015	287739	70767	HOWELL, MARK D.	72131	43770	0000	128.00	Fees & Services
12/14/2015	287740	71011	HUITT-ZOLLARS	72	13310	0000	1,000.00	Construction in Progress
12/14/2015	287741	67137	HURRICANE TOOL & SUPPLY	72131	46460	0000	891.00	Mach & Equip Maint.-Contractor
12/14/2015	287741	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	535.35	Materials
12/14/2015	287742	83676	HYDRO TECH UTILITIES	72854	43770	0000	350.00	Fees & Services
12/14/2015	287743	68211	JACOBS ENGINEERING INC.	72	11310	0000	41,761.99	Damage Claims Receivable
12/14/2015	287743	68211	JACOBS ENGINEERING INC.	72101	46810	0000	14,062.75	Crane Demolition - Contractor
12/14/2015	287743	68211	JACOBS ENGINEERING INC.	72113	46620	0000	342.71	Wharf Maintenance-Contractor
12/14/2015	287743	68211	JACOBS ENGINEERING INC.	72900	46620	0701	5,473.44	Wharf Maintenance-Contractor
12/14/2015	287744	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46340	1070	37.47	Gen Cleanup/Grass Cntrl-P&S
12/14/2015	287744	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	73.60	Mach & Equip Maint.-P & S
12/14/2015	287744	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46460	1058	875.00	Mach & Equip Maint.-Contractor
12/14/2015	287745	66795	JOHNSON SUPPLY	72900	46410	0000	44.04	Building Maint. - P & S

12/14/2015	287745	66795	JOHNSON SUPPLY	72900	46690	0000	120.56	Homeland Security-P & S
12/14/2015	287746	83830	KCI TECHNOLOGIES, INC	72	13310	0000	5,882.00	Construction in Progress
12/14/2015	287747	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	4,200.00	Fees & Services
12/14/2015	287748	66382	KONECRANES INC.	72131	46440	1051	15,550.93	Mach & Equip Maint.-P & S
12/14/2015	287749	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	51.50	Fees & Services
12/14/2015	287749	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	51.50	Fees & Services
12/14/2015	287750	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
12/14/2015	287751	84247	LEGACEE INTERNATIONAL ENVIRONM	72854	43770	0000	1,143.96	Fees & Services
12/14/2015	287752	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,479.00	Legal Fees
12/14/2015	287753	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	85.44	Materials
12/14/2015	287754	84693	MAGNA FLOW INTERNATIONAL	72127	46510	0360	1,085.00	Maint to Other Than Eqp-Contra
12/14/2015	287755	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
12/14/2015	287756	73527	MILLS, JAMES R.	72854	42610	0000	175.00	Dues & Memberships
12/14/2015	287757	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	20,639.13	Employee Benefits Payable
12/14/2015	287757	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,420.40	Retiree Benefits
12/14/2015	287758	83892	MORPHO TRUST USA, LLC	72854	43770	0000	128.00	Fees & Services
12/14/2015	287759	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
12/14/2015	287760	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	2,039.95	Safety Equipment
12/14/2015	287761	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,275.00	Vehicle Maintenance - P&S
12/14/2015	287762	81150	PALEY JR., FLOYD LUGENE	72	11110	0008	300.00	Demand Deposit
12/14/2015	287763	82234	PKJ INTERNATIONAL LLC	72131	46440	1050	26,664.00	Mach & Equip Maint.-P & S
12/14/2015	287764	82499	PORT PARKING	72115	48200	0000	10,650.48	Operations of Facilities-Contr
12/14/2015	287765	66644	RICO ELEVATORS, INC	72115	48200	1100	12,445.00	Operations of Facilities-Contr
12/14/2015	287765	66644	RICO ELEVATORS, INC	72131	46460	1050	5,171.25	Mach & Equip Maint.-Contractor
12/14/2015	287766	68178	RUCHHOEFT, RICHARD	72145	43811	0000	280.00	Professional License Fees
12/14/2015	287767	66821	SHI-GS	72842	43812	0000	124,520.60	Software License Fees
12/14/2015	287768	81611	SNAPPY PRINTING	72843	47200	0000	90.00	Office Supplies
12/14/2015	287769	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,040.00	Temporary Agency Labor
12/14/2015	287770	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	1,542.50	Legal Fees
12/14/2015	287771	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	309.39	Fees For Online Services
12/14/2015	287772	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	612.85	Equipment Rental
12/14/2015	287773	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	168.00	Operations of Facilities-P&S
12/14/2015	287773	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	435.36	Building Maint. - P & S
12/14/2015	287774	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	25.00	Fees & Services
12/14/2015	287775	70587	THYSSENKRUPP ELEVATOR CORPORAT	72129	46410	1067	1,120.29	Building Maint. - P & S
12/14/2015	287776	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,509.38	Construction in Progress
12/14/2015	287777	65886	VERIZON WIRELESS	72842	43200	0000	780.89	Telephone
12/14/2015	287778	65592	VINSON & ELKINS, LLP	72850	43830	0000	63,114.27	Legal Fees
12/14/2015	287779	84088	W. W. GRAINGER, INC.	72127	46500	0349	977.71	Maint Other Than Eqp-P&S
12/14/2015	287779	84088	W. W. GRAINGER, INC.	72127	47220	0000	6,951.84	Equipment Purchases Expensed
12/14/2015	287780	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	368.55	Subscriptions & Publications
12/14/2015	287780	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,782.44	Fees For Online Services
12/14/2015	287781	83090	YARD MULE SPECIALISTS INC	72131	46440	1051	99.50	Mach & Equip Maint.-P & S
12/14/2015	287782	71475	YI, RAMON	72805	41960	0002	42.56	Travel
12/15/2015	287783	70836	MOSELEY, JOHN	72	11630	0000	2,250.00	Empl Expense And Travel Ad
12/15/2015	287784	65454	COMPASS BANK	72	28260	0000	2,000,000.00	Opeb Obligation
12/15/2015	287785	65454	COMPASS BANK	72	25450	0000	875,000.00	Accrued Pension Liability
12/15/2015	788629	66342	ARIAS, RICARDO	72	11630	0000	(3,000.00)	Empl Expense And Travel Ad
12/16/2015	287786	66710	BLASTCO, INC.	72128	46620	0000	93,754.88	Wharf Maintenance-Contractor
12/16/2015	287786	66710	BLASTCO, INC.	72129	46620	0000	17,113.21	Wharf Maintenance-Contractor
12/16/2015	287787	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	80,370.00	Construction in Progress
12/16/2015	287788	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	3,187,212.20	Construction in Progress
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(80,865.93)	Accrued Employer Fica Tax

12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,705.57)	Accrued Employer Fica Tax
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,181.98	ILA Terminal Maintenance-Labor
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	37,796.66	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,885.00	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,087.80	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.45	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	56,546.88	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,222.98	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	316.35	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,807.66	ILA Vessel Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	79,265.54	ILA Vessel Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,041.92	ILA Vessel Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,198.75	ILA Vessel Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,080.00	ILA Bus Driver Payroll
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,629.50	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	166.25	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,474.09	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,707.42	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,547.76	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,949.00	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,158.75	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,340.85	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,853.40	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,623.45	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,770.00	ILA VacationTime
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,095.25	ILA Non-Productive Labor
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,685.50	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	45,350.66	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,344.00	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	80,742.71	ILA Vessel Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,516.63	ILA Vessel Activity
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,891.50	ILA Bus Driver Payroll
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	68.00	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,314.50	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	234.25	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,698.11	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,011.40	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	315.60	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,363.35	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,489.05	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,958.68	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,338.02	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	436.30	ILA Yard Services
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,348.00	ILA VacationTime
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	268.00	ILA Funeral Time
12/16/2015	287797	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	173.75	ILA Non-Productive Labor
12/16/2015	287799	70866	CDW GOVERNMENT LLC	72	13160	0000	(9,048.06)	Machinery & Equipment
12/16/2015	287799	70866	CDW GOVERNMENT LLC	72842	47220	0000	9,484.10	Equipment Purchases Expensed
12/16/2015	287800	66517	STATE COMPTROLLER	72	25200	0000	122,512.69	Uncollected Sales Tax
12/16/2015	287800	66517	STATE COMPTROLLER	72	25200	0001	7.40	Uncollected Sales Tax
12/16/2015	287800	66517	STATE COMPTROLLER	72	25200	0002	17,936.30	Uncollected Sales Tax

12/16/2015	287800	66517	STATE COMPTROLLER	72	61030	0000	(702.28)	Miscellaneous Income
12/16/2015	287801	82494	A.J. HURT, JR., INC.	72128	46180	0000	9,965.08	Fuel
12/16/2015	287801	82494	A.J. HURT, JR., INC.	72129	46180	0000	10,626.88	Fuel
12/16/2015	287801	82494	A.J. HURT, JR., INC.	72900	46180	0000	2,929.11	Fuel
12/16/2015	287802	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	1,130.50	Environmental Related Cost
12/16/2015	287803	73462	ACCREDITED LOCK SUPPLY COMPANY	72900	46410	0000	1,785.00	Building Maint. - P & S
12/16/2015	287804	67467	ADOBE EQUIPMENT HOLDINGS	72131	46440	1058	350.17	Mach & Equip Maint.-P & S
12/16/2015	287805	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	6,700.00	Mach & Equip Maint.-P & S
12/16/2015	287806	84433	ALAN DUNCAN	72128	41360	0000	550.00	Training Registration
12/16/2015	287806	84433	ALAN DUNCAN	72129	41360	0000	550.00	Training Registration
12/16/2015	287807	73103	ALL-PRO FASTENERS, INC.	72900	46610	0000	5,976.00	Wharf Maintenance-P & S
12/16/2015	287808	72242	AMERICAN ENGINE AND GRINDING C	72900	46220	0000	812.78	Vehicle Maintenance - P&S
12/16/2015	287809	72238	ANDREWS MYERS, P.C.	72850	43830	0000	21,279.22	Legal Fees
12/16/2015	287810	67722	ANIXTER INC.	72127	46410	0362	54.38	Building Maint. - P & S
12/16/2015	287811	66103	APACHE OIL CO.	72127	46220	0352	65.35	Vehicle Maintenance - P&S
12/16/2015	287811	66103	APACHE OIL CO.	72127	46440	0345	65.35	Mach & Equip Maint.-P & S
12/16/2015	287811	66103	APACHE OIL CO.	72127	46440	0350	65.34	Mach & Equip Maint.-P & S
12/16/2015	287811	66103	APACHE OIL CO.	72131	46440	1051	760.41	Mach & Equip Maint.-P & S
12/16/2015	287811	66103	APACHE OIL CO.	72900	47160	0000	414.08	Materials
12/16/2015	287812	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	824.54	Mach & Equip Maint.-P & S
12/16/2015	287812	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	181.16	Materials
12/16/2015	287813	70559	APS TECHNOLOGY GROUP, INC	72129	43770	0000	14,756.73	Fees & Services
12/16/2015	287814	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	313.70	Fees & Services
12/16/2015	287814	70627	ARAMARK REFRESHMENT SERVICES	72870	47160	0000	541.65	Materials
12/16/2015	287814	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	726.08	Materials
12/16/2015	287815	83780	ARMSTRONG, NENA	72131	47160	0000	184.90	Materials
12/16/2015	287815	83780	ARMSTRONG, NENA	72131	47200	0000	33.41	Office Supplies
12/16/2015	287816	65945	AT&T MOBILITY	72820	43860	0000	355.12	Fees For Online Services
12/16/2015	287817	65945	AT&T MOBILITY	72854	43200	0000	77.49	Telephone
12/16/2015	287818	65945	AT&T MOBILITY	72810	43200	0000	826.15	Telephone
12/16/2015	287818	65945	AT&T MOBILITY	72826	43200	0000	48.16	Telephone
12/16/2015	287818	65945	AT&T MOBILITY	72832	43200	0000	182.73	Telephone
12/16/2015	287818	65945	AT&T MOBILITY	72842	43200	0000	94.26	Telephone
12/16/2015	287819	84456	B J M SERVICES INC	72	13160	0000	21,200.00	Machinery & Equipment
12/16/2015	287820	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	315.36	Materials
12/16/2015	287821	66003	BEARCOM	72127	46440	0000	24,162.54	Mach & Equip Maint.-P & S
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46230	0352	60.00	Vehicle Maint-Contractor
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	1,890.00	Mach & Equip Maint.-Contractor
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	363.00	Mach & Equip Maint.-Contractor
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	360.00	Mach & Equip Maint.-Contractor
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	50.00	Mach & Equip Maint.-Contractor
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	29.00	Mach & Equip Maint.-Contractor
12/16/2015	287822	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	779.50	Vehicle Maint-Contractor
12/16/2015	287823	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,639.15	Building Maint. - P & S
12/16/2015	287824	70168	BIO LANDSCAPE & MAINTENANCE	72140	46420	0000	1,068.00	Building Maint.-Contractor
12/16/2015	287825	68038	BIRDWELL, BRUCE	72866	41960	0002	345.00	Travel
12/16/2015	287825	68038	BIRDWELL, BRUCE	72866	41960	0004	111.87	Travel
12/16/2015	287826	66872	BKW ENVIRONMENTAL SERVICES LLC	72140	41390	0000	3,515.00	Safety Equipment
12/16/2015	287827	83296	BOYAR & MILLER P.C.	72850	43830	0000	9,553.50	Legal Fees
12/16/2015	287828	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	193.85	Mach & Equip Maint.-P & S
12/16/2015	287828	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0386	7,414.30	Mach & Equip Maint.-P & S
12/16/2015	287829	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	6,500.00	Construction in Progress
12/16/2015	287829	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	87,500.00	Construction in Progress

12/16/2015	287830	66943	BURGOON COMPANY	72127	41390	0000	173.73	Safety Equipment
12/16/2015	287830	66943	BURGOON COMPANY	72129	46440	1050	1,898.06	Mach & Equip Maint.-P & S
12/16/2015	287830	66943	BURGOON COMPANY	72131	46440	0000	876.30	Mach & Equip Maint.-P & S
12/16/2015	287830	66943	BURGOON COMPANY	72131	47160	0000	3,457.38	Materials
12/16/2015	287830	66943	BURGOON COMPANY	72842	47220	0000	329.09	Equipment Purchases Expensed
12/16/2015	287830	66943	BURGOON COMPANY	72900	47160	0000	374.74	Materials
12/16/2015	287831	66622	C & G WHOLESALE	72870	47160	0000	2,499.76	Materials
12/16/2015	287832	70866	CDW GOVERNMENT LLC	72	13160	0000	7,257.04	Machinery & Equipment
12/16/2015	287832	70866	CDW GOVERNMENT LLC	72	13310	0000	1,085.22	Construction in Progress
12/16/2015	287832	70866	CDW GOVERNMENT LLC	72806	47200	0000	326.18	Office Supplies
12/16/2015	287832	70866	CDW GOVERNMENT LLC	72842	43880	0000	583,054.36	Consulting Fees
12/16/2015	287832	70866	CDW GOVERNMENT LLC	72842	47220	0000	223.02	Equipment Purchases Expensed
12/16/2015	287832	70866	CDW GOVERNMENT LLC	72856	47220	0000	376.08	Equipment Purchases Expensed
12/16/2015	287833	65403	CITY OF GALENA PARK	72103	43160	0000	959.64	Utilities - Water
12/16/2015	287834	65409	CITY OF HOUSTON	72140	43160	0006	1,832.74	Utilities - Water
12/16/2015	287835	65410	CITY OF HOUSTON	72100	43160	0000	37,619.00	Utilities - Water
12/16/2015	287836	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
12/16/2015	287837	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
12/16/2015	287838	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	711.01	Mach & Equip Maint.-P & S
12/16/2015	287839	72197	COASTAL WELDING SUPPLY INC	72	13160	0000	21,625.66	Machinery & Equipment
12/16/2015	287839	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	512.00	Equipment Rental
12/16/2015	287839	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	337.37	Maint Other Than Eq-P&S
12/16/2015	287840	82503	COP STOP	72140	47160	0000	171.00	Materials
12/16/2015	287840	82503	COP STOP	72833	47160	0000	830.00	Materials
12/16/2015	287841	65487	COX HARDWARE & LUMBER	72900	46410	0000	51.10	Building Maint. - P & S
12/16/2015	287842	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	896.40	Construction in Progress
12/16/2015	287843	81586	DH WIRELESS SOLUTIONS	72870	47160	0000	22,893.31	Materials
12/16/2015	287844	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	302.50	Mach & Equip Maint.-P & S
12/16/2015	287845	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	537.50	Fees & Services
12/16/2015	287846	71149	DIRECTV	72833	43850	0000	18.99	Subscriptions & Publications
12/16/2015	287847	65901	DLT SOLUTIONS, LLC	72842	43812	0000	3,206.28	Software License Fees
12/16/2015	287848	68256	DOLPHIN GRAPHICS	72811	42770	0000	1,157.12	Printing Production
12/16/2015	287849	81247	DOOR PRO SYSTEMS	72115	47195	1100	235.50	Operations of Facilities-P&S
12/16/2015	287849	81247	DOOR PRO SYSTEMS	72131	46410	1067	934.76	Building Maint. - P & S
12/16/2015	287850	73523	E. I. DU PONT DE NEMOURS AND C	72859	43880	0000	30,000.00	Consulting Fees
12/16/2015	287851	66169	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
12/16/2015	287852	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	920.00	Mach & Equip Maint.-Contractor
12/16/2015	287853	65783	FISCHERS HARDWARE INC 2	72128	46410	0000	23.98	Building Maint. - P & S
12/16/2015	287854	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	43.77	Building Maint. - P & S
12/16/2015	287854	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	21.42	Mach & Equip Maint.-P & S
12/16/2015	287854	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	508.08	Maint Other Than Eq-P&S
12/16/2015	287854	65783	FISCHERS HARDWARE INC 2	72128	46410	0000	27.30	Building Maint. - P & S
12/16/2015	287855	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	36.98	Maint Other Than Eq-P&S
12/16/2015	287856	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	9.78	Building Maint. - P & S
12/16/2015	287857	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	193.36	Vehicle Maintenance - P&S
12/16/2015	287858	65832	FUSECO INC.	72127	46440	0000	529.75	Mach & Equip Maint.-P & S
12/16/2015	287858	65832	FUSECO INC.	72127	46440	0300	550.02	Mach & Equip Maint.-P & S
12/16/2015	287859	70902	G & K SERVICES, INC.	72127	41390	0000	1,447.15	Safety Equipment
12/16/2015	287859	70902	G & K SERVICES, INC.	72131	41390	0000	354.49	Safety Equipment
12/16/2015	287859	70902	G & K SERVICES, INC.	72900	41390	0000	404.76	Safety Equipment
12/16/2015	287860	71238	GCR TIRE CENTER LLC	72127	46220	0352	809.44	Vehicle Maintenance - P&S
12/16/2015	287860	71238	GCR TIRE CENTER LLC	72131	46220	1060	2,550.00	Vehicle Maintenance - P&S
12/16/2015	287861	84401	GLOBAL EQUIPMENT COMPANY	72128	46410	0000	58.70	Building Maint. - P & S

12/16/2015	287862	84440	GRAY, JANE	72870	41960	0002	12.30	Travel
12/16/2015	287863	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	424.14	Building Maint. - P & S
12/16/2015	287863	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	111.20	Mach & Equip Maint.-P & S
12/16/2015	287863	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0386	1,031.16	Mach & Equip Maint.-P & S
12/16/2015	287864	70077	HAYNES AND BOONE LLP	72850	43830	0000	7,747.00	Legal Fees
12/16/2015	287865	65724	HOME DEPOT	72127	46410	0362	19.13	Building Maint. - P & S
12/16/2015	287865	65724	HOME DEPOT	72131	47160	0000	229.94	Materials
12/16/2015	287866	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	182.00	Fees & Services
12/16/2015	287867	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	1,042.81	Mach & Equip Maint.-P & S
12/16/2015	287867	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	128.50	Mach & Equip Maint.-P & S
12/16/2015	287868	84486	INFOBLOX INC	72842	46240	0000	9,881.25	Maintenance Agreements
12/16/2015	287869	81678	INFORELIANCE CORPORATION	72	13310	0000	5,488.26	Construction in Progress
12/16/2015	287870	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	253.45	Materials
12/16/2015	287871	66795	JOHNSON SUPPLY	72127	46410	0362	56.19	Building Maint. - P & S
12/16/2015	287871	66795	JOHNSON SUPPLY	72900	46410	0000	147.81	Building Maint. - P & S
12/16/2015	287872	68047	K-T ELECTRONICS	72131	46410	1068	5,195.87	Building Maint. - P & S
12/16/2015	287873	66382	KONECRANES INC.	72131	46440	1051	6,024.00	Mach & Equip Maint.-P & S
12/16/2015	287874	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	57.53	Gen Cleanup/Grass Cntrl-P&S
12/16/2015	287874	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	185.63	Gen Cleanup/Grass Cntrl-P&S
12/16/2015	287875	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	70,564.19	Construction in Progress
12/16/2015	287876	70005	LONGHORN BUS SALES	72127	46440	0346	1,586.85	Mach & Equip Maint.-P & S
12/16/2015	287877	71387	MEDICAL SCREENING SERVICES, IN	72129	40840	0000	45.00	Medical Testing
12/16/2015	287877	71387	MEDICAL SCREENING SERVICES, IN	72854	40840	0000	45.00	Medical Testing
12/16/2015	287877	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	170.00	Medical Testing
12/16/2015	287877	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	115.00	Medical Testing
12/16/2015	287878	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	250.00	Fees & Services
12/16/2015	287879	67446	MONUMENT CHEVROLET	72127	46220	0352	44.11	Vehicle Maintenance - P&S
12/16/2015	287879	67446	MONUMENT CHEVROLET	72131	46220	0000	59.24	Vehicle Maintenance - P&S
12/16/2015	287879	67446	MONUMENT CHEVROLET	72900	46220	0000	146.39	Vehicle Maintenance - P&S
12/16/2015	287880	70830	MORRISON SUPPLY CO	72128	46410	0000	125.00	Building Maint. - P & S
12/16/2015	287880	70830	MORRISON SUPPLY CO	72900	46410	0000	1,132.35	Building Maint. - P & S
12/16/2015	287881	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	1,123.33	Mach & Equip Maint.-P & S
12/16/2015	287882	80845	MUSKIET, PETER VINCENT	72131	43770	0000	128.00	Fees & Services
12/16/2015	287883	81736	NETSYNC NETWORK SOLUTIONS	72842	43880	0000	20,881.18	Consulting Fees
12/16/2015	287884	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0000	1,229.00	Mach & Equip Maint.-Contractor
12/16/2015	287885	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46500	0349	391.60	Maint Other Than Eq-P&S
12/16/2015	287885	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	206.83	Safety Equipment
12/16/2015	287885	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	973.48	Safety Equipment
12/16/2015	287886	71874	NORTHSTAR ELECTRIC	72127	46460	0000	10,393.01	Mach & Equip Maint.-Contractor
12/16/2015	287886	71874	NORTHSTAR ELECTRIC	72127	46460	0304	3,145.92	Mach & Equip Maint.-Contractor
12/16/2015	287887	83086	NUSIGN SUPPLY TEXAS LLC	72900	46410	0000	199.00	Building Maint. - P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46220	0352	4,064.21	Vehicle Maintenance - P&S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0300	11.50	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0315	6,638.39	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0345	142.20	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0346	289.56	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0347	2,228.59	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0350	20.34	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46440	0386	639.99	Mach & Equip Maint.-P & S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72127	46500	0349	951.32	Maint Other Than Eq-P&S
12/16/2015	287888	66112	O'REILLY AUTO PARTS	72140	47160	0004	143.90	Materials
12/16/2015	287890	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,423.73	Office Supplies
12/16/2015	287890	82522	OFFICE & FURNITURE COMPANIES O	72858	47200	0000	109.12	Office Supplies

12/16/2015	287890	82522	OFFICE & FURNITURE COMPANIES O	72871	47220	0000	299.95	Equipment Purchases Expensed
12/16/2015	287891	73238	PARKWAY KEW CORPORATION	72131	46440	1050	20,810.00	Mach & Equip Maint.-P & S
12/16/2015	287892	67426	PARTS UNLIMITED INC.	72131	46220	1060	150.00	Vehicle Maintenance - P&S
12/16/2015	287893	81402	PETRO PANGEA, INC.	72127	46500	0349	2,926.00	Maint Other Than Eq-P&S
12/16/2015	287894	65656	PINTSCH BUBENZER USA	72127	46440	0315	4,808.74	Mach & Equip Maint.-P & S
12/16/2015	287895	67115	POLAR SERVICE CENTER	72127	46440	0347	409.63	Mach & Equip Maint.-P & S
12/16/2015	287895	67115	POLAR SERVICE CENTER	72127	46440	0348	409.63	Mach & Equip Maint.-P & S
12/16/2015	287896	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
12/16/2015	287897	65440	POWER TIME CORPORATION	72838	43880	0000	93.75	Consulting Fees
12/16/2015	287898	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor
12/16/2015	287898	66235	PRECISION HEADLINERS	72131	46460	1054	720.00	Mach & Equip Maint.-Contractor
12/16/2015	287899	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	390.00	Fees & Services
12/16/2015	287900	84299	PRODUCTIVITY COACH TRAINING	72816	43880	0000	900.00	Consulting Fees
12/16/2015	287901	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	47220	0000	1,940.10	Equipment Purchases Expensed
12/16/2015	287902	84349	PSSI COMPANIES, INC	72127	46460	0300	550.00	Mach & Equip Maint.-Contractor
12/16/2015	287902	84349	PSSI COMPANIES, INC	72127	46460	0309	220.00	Mach & Equip Maint.-Contractor
12/16/2015	287903	65011	PURA FLO	72140	43770	0000	90.00	Fees & Services
12/16/2015	287904	83514	Professional Safety & Risk M	72859	41380	0000	3,723.00	Safety Training Registration
12/16/2015	287905	70096	QUEST INTERNATIONAL USERS GROU	72842	42610	0000	995.00	Dues & Memberships
12/16/2015	287906	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	573.75	Temporary Agency Labor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0303	270.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0305	580.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0306	270.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0307	270.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0308	270.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0309	1,315.00	Mach & Equip Maint.-Contractor
12/16/2015	287907	66644	RICO ELEVATORS, INC	72127	46460	0310	270.00	Mach & Equip Maint.-Contractor
12/16/2015	287908	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
12/16/2015	287909	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,167.58	Mach & Equip Maint.-P & S
12/16/2015	287910	72795	SAFETY SHOE DISTRIBUTORS, LLP	72128	41390	0000	150.00	Safety Equipment
12/16/2015	287910	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	143.00	Safety Equipment
12/16/2015	287910	72795	SAFETY SHOE DISTRIBUTORS, LLP	72871	41390	0000	100.00	Safety Equipment
12/16/2015	287911	71994	SAFWARE INC	72871	47160	0000	684.00	Materials
12/16/2015	287912	65043	SHRADER ENGINEERING INC.	72	13310	0000	32,250.99	Construction in Progress
12/16/2015	287913	73161	SIDDONS-MARTIN EMERGENCY GROUP	72833	43770	0000	1,213.00	Fees & Services
12/16/2015	287913	73161	SIDDONS-MARTIN EMERGENCY GROUP	72833	47220	0000	5,543.00	Equipment Purchases Expensed
12/16/2015	287914	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,839.01	Consulting Fees
12/16/2015	287915	83702	SMITH, MARK	72140	47160	0000	34.98	Materials
12/16/2015	287915	83702	SMITH, MARK	72833	43770	0000	12.00	Fees & Services
12/16/2015	287915	83702	SMITH, MARK	72858	41960	0002	21.00	Travel
12/16/2015	287915	83702	SMITH, MARK	72859	41390	0000	21.61	Safety Equipment
12/16/2015	287915	83702	SMITH, MARK	72870	47160	0000	71.87	Materials
12/16/2015	287915	83702	SMITH, MARK	72870	47200	0000	132.91	Office Supplies
12/16/2015	287916	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0300	0.40	Mach & Equip Maint.-P & S
12/16/2015	287916	82953	SOUTHERN ELECTRONICS SUPPLY, I	72127	46440	0315	634.00	Mach & Equip Maint.-P & S
12/16/2015	287917	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
12/16/2015	287918	67264	SUNBELT RENTALS, INC.	72127	45570	0000	3,090.22	Equipment Rental
12/16/2015	287918	67264	SUNBELT RENTALS, INC.	72131	46410	1067	921.59	Building Maint. - P & S
12/16/2015	287919	72504	SYMANTEC CORPORATION	72842	43812	0000	2,016.00	Software License Fees
12/16/2015	287920	84836	TAYLOR, NATHANIEL	72846	41360	0000	2,796.37	Training Registration
12/16/2015	287921	65062	TEJAS OFFICE PRODUCTS, INC	72900	47220	0000	3,419.59	Equipment Purchases Expensed

12/16/2015	287922	66218	TEXAS COMMISSION ON	72854	43770	0000	1,851.00	Fees & Services
12/16/2015	287923	84470	TEXAS FIRE GEAR, LLC	72140	43770	0000	2,475.00	Fees & Services
12/16/2015	287924	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	550.00	Fees & Services
12/16/2015	287924	70346	TEXAS OUTHOUSE, INC.	72900	43770	0000	890.00	Fees & Services
12/16/2015	287925	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	866.00	Fees & Services
12/16/2015	287926	70993	TEXAS STERLING CONSTRUCTION CO	72	13310	0000	342,828.16	Construction in Progress
12/16/2015	287927	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.63	Travel
12/16/2015	287927	83787	THOMPSON, GILBERT K.	72870	43770	0000	128.00	Fees & Services
12/16/2015	287928	83678	TRAC INTERMODAL	72128	45570	0000	135.53	Equipment Rental
12/16/2015	287928	83678	TRAC INTERMODAL	72129	45570	0000	135.52	Equipment Rental
12/16/2015	287929	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	824.33	Building Maint. - P & S
12/16/2015	287929	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1051	3,363.74	Mach & Equip Maint.-P & S
12/16/2015	287930	82447	TRIUMPH CABLING SYSTEMS, LLC	72128	46620	0000	18,737.14	Wharf Maintenance-Contractor
12/16/2015	287931	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	120,228.95	Contribution to State or L
12/16/2015	287932	65125	TURTLE & HUGHES INC	72900	46440	0000	1,490.22	Mach & Equip Maint.-P & S
12/16/2015	287932	65125	TURTLE & HUGHES INC	72900	46610	0000	2,325.00	Wharf Maintenance-P & S
12/16/2015	287932	65125	TURTLE & HUGHES INC	72900	46690	0000	237.31	Homeland Security-P & S
12/16/2015	287933	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	122.00	Medical Testing
12/16/2015	287934	65147	UNIVERSAL PLUMBING SUPPLY	72128	46410	0000	2,346.48	Building Maint. - P & S
12/16/2015	287935	65886	VERIZON WIRELESS	72140	43200	0000	455.88	Telephone
12/16/2015	287936	81237	VERSIANT CORPORATION	72128	43770	0000	6,500.00	Fees & Services
12/16/2015	287936	81237	VERSIANT CORPORATION	72129	46240	0000	6,500.00	Maintenance Agreements
12/16/2015	287937	71767	VESCO LA PORTE	72127	46500	0349	167.94	Maint Other Than Eqp-P&S
12/16/2015	287937	71767	VESCO LA PORTE	72127	47200	0000	988.77	Office Supplies
12/16/2015	287937	71767	VESCO LA PORTE	72128	47200	0000	147.12	Office Supplies
12/16/2015	287938	65592	VINSON & ELKINS, LLP	72850	43830	0000	4,921.27	Legal Fees
12/16/2015	287939	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	977.50	Construction in Progress
12/16/2015	287940	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	588.10	Mach & Equip Maint.-P & S
12/16/2015	287940	65803	WESCO DISTRIBUTION, INC.	72127	46500	0349	1,766.10	Maint Other Than Eqp-P&S
12/16/2015	287941	65174	WHOLESALE ELECTRIC SUPPLY	72833	47220	0000	1,320.00	Equipment Purchases Expensed
12/16/2015	287942	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	578.00	Homeland Security-P & S
12/16/2015	287943	84500	WILLIS ELECTRICAL SALES OF TEX	72127	46440	0315	2,066.64	Mach & Equip Maint.-P & S
12/16/2015	287944	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	78,079.16	Construction in Progress
12/16/2015	287945	83090	YARD MULE SPECIALISTS INC	72127	46440	0347	1,330.39	Mach & Equip Maint.-P & S
12/16/2015	287945	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	933.80	Mach & Equip Maint.-P & S
12/16/2015	287946	68602	Orion Construction, LP	72	13310	0000	1,312,228.67	Construction in Progress
12/16/2015	287947	66387	TRANS-GLOBAL SOLUTIONS, INC.	72	13310	0000	1,115,633.09	Construction in Progress
12/16/2015	287948	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	3,768.24	Fees & Services
12/16/2015	287948	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	3,768.23	Fees & Services
12/17/2015	287501	65436	POSTMASTER	72811	43770	0000	(1,224.00)	Fees & Services
12/17/2015	287949	80797	ALBRITTON, OATHER LEE	72844	40435	0001	475.23	Retiree Benefits
12/17/2015	287950	70186	ARCHER, PAULETTE D.	72844	40435	0001	287.00	Retiree Benefits
12/17/2015	287951	70304	BURCHFIELD, GREG	72844	40435	0001	648.12	Retiree Benefits
12/17/2015	287952	67870	COMPTON, RON L.	72844	40435	0001	880.72	Retiree Benefits
12/17/2015	287953	9360200	CRAWFORD, JACK E.	72844	40435	0001	884.00	Retiree Benefits
12/17/2015	287954	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
12/17/2015	287955	9471300	EVANS, DARRELL	72844	40435	0001	442.00	Retiree Benefits
12/17/2015	287956	82970	EVANS, OPAL	72844	40435	0001	221.00	Retiree Benefits
12/17/2015	287957	112299	FULLER, EDDIE	72844	40435	0001	643.34	Retiree Benefits
12/17/2015	287958	65814	GALLOWAY, MAXINE	72844	40435	0001	442.00	Retiree Benefits
12/17/2015	287959	66607	HARE, JAMES	72844	40435	0001	2,123.25	Retiree Benefits
12/17/2015	287960	7157951	HAWKINS,LEOTA	72844	40435	0001	300.55	Retiree Benefits
12/17/2015	287961	66303	JETER, SHERYL	72844	40435	0001	221.00	Retiree Benefits

12/17/2015	287962	65108	KORNEGAY, H. THOMAS	72844	40435	0001	616.00	Retiree Benefits
12/17/2015	287963	235782	LORING, BARBARA	72844	40435	0001	442.00	Retiree Benefits
12/17/2015	287964	67353	MICELI, KEITH L.	72844	40435	0001	765.14	Retiree Benefits
12/17/2015	287965	65664	MINCHEW, JAMES G	72844	40435	0001	442.00	Retiree Benefits
12/17/2015	287966	66890	MORGAN, SHIRLEY A.	72844	40435	0001	765.96	Retiree Benefits
12/17/2015	287967	70069	MORRISON, ILA	72844	40435	0001	409.17	Retiree Benefits
12/17/2015	287968	9753900	MULVEHILL, T. H.	72844	40435	0001	259.32	Retiree Benefits
12/17/2015	287969	67406	SHERMAN, MELANIE A.	72844	40435	0001	419.15	Retiree Benefits
12/17/2015	287970	67020	TSUEI, LI-LI	72844	40435	0001	239.04	Retiree Benefits
12/17/2015	287971	70070	WINKLER, CAROL A.	72844	40435	0001	248.25	Retiree Benefits
12/17/2015	287972	84290	AARON F. NEAL	72128	47760	0000	4,920.00	Temporary Agency Labor
12/17/2015	287973	66151	AT&T	72129	43200	0000	751.78	Telephone
12/17/2015	287973	66151	AT&T	72140	43200	0006	111.38	Telephone
12/17/2015	287974	66159	AT&T	72170	43200	0000	37.65	Telephone
12/17/2015	287975	65945	AT&T MOBILITY	72128	43161	0000	192.86	Utilities - Gas
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	2,059.86	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	115.23	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	12.03	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	84.97	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72839	43200	0000	32.99	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	99.12	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	5.89	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	16.67	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	31.23	Telephone
12/17/2015	287976	82945	AT&T TELECONFERENCE SERVICES	72856	43200	0000	54.45	Telephone
12/17/2015	287977	65796	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
12/17/2015	287978	68038	BIRDWELL, BRUCE	72866	42610	0000	150.00	Dues & Memberships
12/17/2015	287979	9300000	BROWN JR, JIMMIE D.	72131	43770	0000	128.00	Fees & Services
12/17/2015	287980	70866	CDW GOVERNMENT LLC	72842	43880	0000	409,614.64	Consulting Fees
12/17/2015	287981	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	127.00	Fees & Services
12/17/2015	287981	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	30.00	Fees & Services
12/17/2015	287981	68195	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	56.00	Fees & Services
12/17/2015	287981	68195	CENTRAL DELIVERY SYSTEMS	72858	43770	0000	20.00	Fees & Services
12/17/2015	287981	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	27.00	Fees & Services
12/17/2015	287982	80895	COOPER, MELVIN EUGENE	72131	43770	0000	128.00	Fees & Services
12/17/2015	287983	65591	DINERS CLUB	72810	42620	0000	74.85	Business Meals & Entertainment
12/17/2015	287983	65591	DINERS CLUB	72815	41960	0004	242.95	Travel
12/17/2015	287983	65591	DINERS CLUB	72845	43770	0000	3.00	Fees & Services
12/17/2015	287983	65591	DINERS CLUB	72854	41365	0000	537.00	Seminar/Conf. Registration
12/17/2015	287983	65591	DINERS CLUB	72854	41390	0000	23.21	Safety Equipment
12/17/2015	287983	65591	DINERS CLUB	72854	42620	0000	65.00	Business Meals & Entertainment
12/17/2015	287983	65591	DINERS CLUB	72854	43850	0000	173.00	Subscriptions & Publications
12/17/2015	287983	65591	DINERS CLUB	72854	47160	0000	338.79	Materials
12/17/2015	287983	65591	DINERS CLUB	72866	41960	0004	1,242.00	Travel
12/17/2015	287984	80840	ENRIQUEZ, JUAN CARLOS	72131	43770	0000	128.00	Fees & Services
12/17/2015	287985	2954000	EXPEDITORS INT'L. - SC	72	25220	0000	4,160.20	Refund Of Credit Invoices
12/17/2015	287986	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	35,974.82	Mach & Equip Maint.-P & S
12/17/2015	287986	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	277.35	Mach & Equip Maint.-P & S
12/17/2015	287986	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,666.56	Building Maint. - P & S
12/17/2015	287987	83844	HATCH MOTT MACDONALD HOLDINGS,	72	13310	0000	15,642.70	Construction in Progress
12/17/2015	287988	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,842.40	Fees & Services
12/17/2015	287989	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,854.00	Hou Int'L Seafarers' Cente
12/17/2015	287990	84193	LAURENCE & ASSOCIATES LLC	72	11350	0000	7,164.77	Damage Claim In Progress

12/17/2015	287991	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	41,067.96	Construction in Progress
12/17/2015	287992	9753700	MURRAY, RICKY CHARLES	72131	43770	0000	128.00	Fees & Services
12/17/2015	287993	66030	OMEGA ENGINEERS, INC.	72	13310	0000	3,819.61	Construction in Progress
12/17/2015	287994	82423	ORACLE FINANCING	72	11910	0842	152,120.00	Prepays
12/17/2015	287996	65436	POSTMASTER	72811	43770	0000	1,300.00	Fees & Services
12/17/2015	287997	66040	QC LABORATORIES, INC.	72	13310	0000	1,851.56	Construction in Progress
12/17/2015	287998	73273	TEXAS STATE LIBRARY AND ARCHIV	72816	41365	0000	100.00	Seminar/Conf. Registration
12/17/2015	287999	80859	VERIZON BUSINESS	72838	43200	0000	77.43	Telephone
12/17/2015	288000	65886	VERIZON WIRELESS	72870	43770	0000	2,165.63	Fees & Services
12/17/2015	288001	71878	WOODRING, MARCUS	72858	42610	0000	100.00	Dues & Memberships
12/17/2015	288002	83090	YARD MULE SPECIALISTS INC	72131	46440	1055	99.80	Mach & Equip Maint.-P & S
12/17/2015	788652	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
12/18/2015	287789	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	189,230.14	Accrued Employer Fica Tax
12/18/2015	287790	66345	I.L.A. C.O.P.E.	72	25350	0009	157.62	Accrued Employer Fica Tax
12/18/2015	287791	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	825.00	Accrued Employer Fica Tax
12/18/2015	287792	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/18/2015	287793	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,838.05	Accrued Employer Fica Tax
12/18/2015	287794	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/18/2015	287795	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/18/2015	287796	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	163.85	Accrued Employer Fica Tax
12/18/2015	287798	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	106,571.50	Accrued Employer Fica Tax
12/18/2015	287798	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,620.42	ILA Fica/Medicare Tax
12/18/2015	287798	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	15,929.74	ILA Fica/Medicare Tax
12/18/2015	287798	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	8,155.41	ILA Fica/Medicare Tax
12/21/2015	287758	83892	MORPHO TRUST USA, LLC	72854	43770	0000	(128.00)	Fees & Services
12/21/2015	288003	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/21/2015	288010	65177	A C COLLINS FORD, INC.	72900	46220	0000	184.05	Vehicle Maintenance - P&S
12/21/2015	288011	82494	A.J. HURT, JR., INC.	72900	47160	0000	4,401.44	Materials
12/21/2015	288012	235918	ARMSTRONG, NENA	72835	42710	0000	144.75	Employee Special Events
12/21/2015	288013	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	1,383.55	Expense-Closed Damage Clai
12/21/2015	288014	83736	ASSA ABLOY ENTRANCE SYSTEMS	72888	43770	0000	630.90	Fees & Services
12/21/2015	288015	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	765.00	Vehicle Maint-Contractor
12/21/2015	288016	66943	BURGOON COMPANY	72900	46220	0000	101.42	Vehicle Maintenance - P&S
12/21/2015	288016	66943	BURGOON COMPANY	72900	46410	0000	64.85	Building Maint. - P & S
12/21/2015	288017	65487	COX HARDWARE & LUMBER	72900	46410	0000	47.96	Building Maint. - P & S
12/21/2015	288018	71238	GCR TIRE CENTER LLC	72900	46220	0000	1,387.44	Vehicle Maintenance - P&S
12/21/2015	288019	70737	GENUINE PARTS COMPANY	72900	46220	0000	204.81	Vehicle Maintenance - P&S
12/21/2015	288019	70737	GENUINE PARTS COMPANY	72900	46440	0000	94.83	Mach & Equip Maint.-P & S
12/21/2015	288020	65532	GREB III, WILLIAM O.	72127	43770	0000	128.00	Fees & Services
12/21/2015	288020	65532	GREB III, WILLIAM O.	72127	43810	0000	60.00	Constr Permits & License Fees
12/21/2015	288020	65532	GREB III, WILLIAM O.	72127	43811	0000	61.00	Professional License Fees
12/21/2015	288021	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	107,286.00	Prepays
12/21/2015	288022	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	56.80	Maint Other Than Eqp-P&S
12/21/2015	288023	65104	HEIDT, THOMAS	72809	41365	0000	145.00	Seminar/Conf. Registration
12/21/2015	288023	65104	HEIDT, THOMAS	72809	41960	0002	299.00	Travel
12/21/2015	288023	65104	HEIDT, THOMAS	72809	42620	0000	316.31	Business Meals & Entertainment
12/21/2015	288024	66168	HNTB CORPORATION	72809	43880	0000	116,564.18	Consulting Fees
12/21/2015	288025	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	45.90	Vehicle Maintenance - P&S
12/21/2015	288025	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	189.32	Mach & Equip Maint.-P & S
12/21/2015	288026	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	143.42	Materials
12/21/2015	288027	66008	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	421.96	Building Maint. - P & S
12/21/2015	288028	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	1,648.84	Safety Equipment
12/21/2015	288029	71141	RODRIGUEZ, OLGA	72835	42710	0000	912.57	Employee Special Events

12/21/2015	288030	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	956.10	Fees & Services
12/21/2015	288031	65475	SOUTHWEST FORKLIFT	72900	46220	0000	4,130.16	Vehicle Maintenance - P&S
12/21/2015	288032	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	832.00	Temporary Agency Labor
12/21/2015	288033	83692	THE GENERAL COUNSEL FORUM	72850	42610	0000	300.00	Dues & Memberships
12/21/2015	288034	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	140.00	Dues & Memberships
12/21/2015	288035	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	895.00	Dues & Memberships
12/21/2015	288036	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	1,395.00	Dues & Memberships
12/21/2015	288037	67014	UNITED AIR CONDITIONING SUPPLY	72115	46410	0000	515.00	Building Maint. - P & S
12/21/2015	288037	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	250.00	Building Maint. - P & S
12/21/2015	288037	67014	UNITED AIR CONDITIONING SUPPLY	72900	46690	0000	570.00	Homeland Security-P & S
12/21/2015	288038	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	68.56	Building Maint. - P & S
12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,100.00)	Empl Expense And Travel Ad
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,125.28)	Accrued Employer Fica Tax
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(31,427.36)	Accrued Employer Fica Tax
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,449.34	ILA Terminal Maintenance-Labor
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,259.00	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,187.30	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,175.73	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	60,691.52	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,369.80	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	52,349.16	ILA Empty Yard Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,346.44	ILA Vessel Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	128,686.84	ILA Vessel Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,783.53	ILA Vessel Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,261.25	ILA Vessel Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,660.00	ILA Bus Driver Payroll
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,782.00	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	7,904.86	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,477.73	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,231.54	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,632.20	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,414.55	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,812.27	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,054.80	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,717.15	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	66.50	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,183.60	ILA VacationTime
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,508.76	ILA Non-Productive Labor
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,125.00	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,494.40	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	46,168.26	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,242.06	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,200.00	ILA Road Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	83,111.37	ILA Vessel Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,815.63	ILA Vessel Activity
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,540.00	ILA Bus Driver Payroll
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	748.00	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,687.00	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	543.95	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,555.18	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	387.20	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	513.30	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,043.57	ILA Yard Services

12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,498.20	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,700.00	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,147.60	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	676.25	ILA Yard Services
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,392.40	ILA VacationTime
12/22/2015	288039	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,595.38	ILA Non-Productive Labor
12/22/2015	288042	83602	BLUE CROSS BLUE SHIELD OF TEXA	72	25380	0005	299,773.57	Employee Benefits Payable
12/22/2015	288042	83602	BLUE CROSS BLUE SHIELD OF TEXA	72844	40435	0001	99,068.90	Retiree Benefits
12/22/2015	288043	65740	CENTERPOINT ENERGY	72129	43161	0000	1,480.83	Utilities - Gas
12/22/2015	288044	65782	DISH TV	72128	43770	0000	192.34	Fees & Services
12/22/2015	288045	71530	GRANT THORNTON, LLP	72846	43770	0000	40,000.00	Fees & Services
12/22/2015	288046	73249	JOHNSON, DOUGLAS E	72127	40840	0000	60.00	Medical Testing
12/22/2015	288046	73249	JOHNSON, DOUGLAS E	72127	43811	0000	69.00	Professional License Fees
12/22/2015	288047	82349	PERISCOPE HOLDINGS, INC.	72843	43880	0000	2,264.17	Consulting Fees
12/22/2015	288048	83783	SPECIAL COUNSEL, INC.	72816	47760	0000	1,040.00	Temporary Agency Labor
12/23/2015	288004	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	329,855.01	Accrued Employer Fica Tax
12/23/2015	288005	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,295.78	Accrued Employer Fica Tax
12/23/2015	288006	84228	STATE OF LOUISIANA	72	25350	0008	603.02	Accrued Employer Fica Tax
12/23/2015	288007	70562	TG	72	25350	0010	355.47	Accrued Employer Fica Tax
12/23/2015	288008	66870	U.S. DEPT OF EDUCATION-SFAC	72	25350	0010	237.07	Accrued Employer Fica Tax
12/23/2015	288009	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,203.76	Accrued Employer Fica Tax
12/23/2015	288040	84005	BB&T BRANCH BANKING & TRUST	72	25350	0002	102,125.28	Accrued Employer Fica Tax
12/23/2015	288040	84005	BB&T BRANCH BANKING & TRUST	72	25350	0003	31,427.36	Accrued Employer Fica Tax
12/23/2015	288040	84005	BB&T BRANCH BANKING & TRUST	72127	40400	0000	1,249.30	ILA Fica/Medicare Tax
12/23/2015	288040	84005	BB&T BRANCH BANKING & TRUST	72128	40400	0000	20,062.88	ILA Fica/Medicare Tax
12/23/2015	288040	84005	BB&T BRANCH BANKING & TRUST	72129	40400	0000	10,115.18	ILA Fica/Medicare Tax
12/23/2015	DD	42594	ERIKSSON, ERIK	72850	47160	0000	24.97	Materials
12/23/2015	DD	42594	ERIKSSON, ERIK	72850	47210	0000	25.46	Postage
12/23/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0001	233.50	Travel
12/23/2015	DD	66170	SCHROETER, THOMAS	72850	41960	0004	233.19	Travel
12/23/2015	DD	71519	TANNER, ROBERT DEANE	72815	41960	0002	66.28	Travel
12/23/2015	DD	71519	TANNER, ROBERT DEANE	72815	42620	0000	53.56	Business Meals & Entertainment
12/28/2015	288049	80574	PRINCESS CRUISE LINES, LTD	72115	42745	0001	80,000.00	Market Development Funding
12/28/2015	288050	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	350,034.82	Damage Claim In Progress
12/28/2015	288051	66296	AAA ASPHALT PAVING, INC.	72127	46570	0000	75,308.25	Road Maintenance - Contractor
12/28/2015	288052	66710	BLASTCO, INC.	72128	46620	0000	33,052.73	Wharf Maintenance-Contractor
12/28/2015	288052	66710	BLASTCO, INC.	72129	46620	0000	22,493.67	Wharf Maintenance-Contractor
12/28/2015	288053	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	82,356.21	Wharf Maintenance-Contractor
12/28/2015	288054	81613	GENERAL STRUCTURAL DEVELOPMENT	72	13310	0000	26,297.39	Construction in Progress
12/28/2015	288055	66450	BANK OF AMERICA NA	7280	26500	0003	260,666.67	Accr Int Pay I & R Fund Bd
12/28/2015	288056	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	47,514.08	Retiree Benefits
12/28/2015	288057	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	7,010.20	Colonial Insurance - ACH Acct
12/28/2015	288058	66159	AT&T	72128	43160	0000	0.35	Utilities - Water
12/28/2015	288059	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	44,210.00	DMDA Maint
12/28/2015	288060	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	774.65	Utilities - Electricity
12/28/2015	288061	65257	CITY OF LA PORTE	72128	43160	0000	195.94	Utilities - Water
12/28/2015	288062	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,483.60	Utilities - Water
12/28/2015	288063	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	3,231.35	Telephone
12/28/2015	288064	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	8,848.45	Telephone
12/28/2015	288065	66061	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
12/28/2015	288066	71578	HDR ENGINEERING, INC.	72145	43880	0000	81,642.68	Consulting Fees
12/28/2015	288067	70277	MCKINNEY, MARK	72129	43770	0000	128.00	Fees & Services
12/28/2015	288068	83783	SPECIAL COUNSEL, INC.	72816	40100	0000	416.00	PHA Temporary Labor

12/28/2015	288069	70057	TRIPLE B SERVICES LLP	72	11310	0000	141,930.00	Damage Claims Receivable
12/28/2015	288069	70057	TRIPLE B SERVICES LLP	72	13310	0000	(141,930.00)	Construction in Progress
12/28/2015	288069	70057	TRIPLE B SERVICES LLP	72	13310	0000	141,930.00	Construction in Progress
12/28/2015	288070	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	301,867.32	Construction in Progress
12/28/2015	288071	83975	WATERWAY SIMULATION TECHNOLOGY	72145	43880	0000	5,700.00	Consulting Fees
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(75,245.78)	Accrued Employer Fica Tax
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,641.11)	Accrued Employer Fica Tax
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,972.20	ILA Terminal Maintenance-Labor
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	39,309.85	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	6,579.00	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	408.00	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,566.30	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,509.50	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	58,247.52	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,913.76	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,958.55	ILA Vessel Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,614.83	ILA Vessel Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,582.75	ILA Vessel Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,360.00	ILA Bus Driver Payroll
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,421.75	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	734.10	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,593.73	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	11,977.36	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,334.88	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,946.40	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,380.35	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,640.60	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,175.00	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,774.80	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,281.60	ILA VacationTime
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,117.75	ILA Non-Productive Labor
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,768.00	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,670.64	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	44,379.70	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,629.32	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,280.00	ILA Road Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	76,614.89	ILA Vessel Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,984.35	ILA Vessel Activity
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,950.00	ILA Bus Driver Payroll
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	272.00	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,201.00	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	372.50	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,387.60	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	434.20	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	235.50	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,577.81	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,389.98	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,858.46	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,000.12	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	269.55	ILA Yard Services
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,619.60	ILA VacationTime
12/29/2015	288072	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,715.26	ILA Non-Productive Labor
12/30/2015	288083	72787	ALONTI CAFE & CATERING	72843	42620	0000	325.02	Business Meals & Entertainment

12/30/2015	288084	235918	ARMSTRONG, NENA	72129	43770	0000	128.00	Fees & Services
12/30/2015	288085	65945	AT&T MOBILITY	72100	43200	0000	105.31	Telephone
12/30/2015	288085	65945	AT&T MOBILITY	72128	43200	0000	127.60	Telephone
12/30/2015	288085	65945	AT&T MOBILITY	72129	43200	0000	138.51	Telephone
12/30/2015	288085	65945	AT&T MOBILITY	72140	43200	0000	140.89	Telephone
12/30/2015	288085	65945	AT&T MOBILITY	72870	43200	0000	183.21	Telephone
12/30/2015	288085	65945	AT&T MOBILITY	72900	43200	0000	105.11	Telephone
12/30/2015	288086	65740	CENTERPOINT ENERGY	72128	43161	0000	16.40	Utilities - Gas
12/30/2015	288087	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	178.66	Telephone
12/30/2015	288088	84012	FLIGHT GUARDIAN LLC	72145	46260	0000	28,000.00	DMDA Maint
12/30/2015	288089	65874	NAVIS LLC	72	13310	0000	12,558.00	Construction in Progress

TOTAL OPERATING DISBURSEMENTS

\$ 280,268,957.47

P&D DISBURSEMENTS - 2015 YTD

1/22/2016

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
01/07/2015	787842	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
01/07/2015	787843	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
01/07/2015	787844	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,033.92	Consulting Fees
01/07/2015	787845	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
01/08/2015	787846	66460	BOYS AND GIRLS HARBOR, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
01/08/2015	787847	65236	BUFFALO BAYOU PARTNERSHIP	74807	42720	0000	12,500.00	Economic Development Supp
01/08/2015	787848	71526	GAYLORD PALMS RESORT &	74838	42650	0000	23,705.60	PHA Receptions/Special Events
01/08/2015	787849	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
01/08/2015	787850	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
01/08/2015	787851	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
01/08/2015	787852	70637	MULTIVIEW, INC.	74838	42560	0000	4,500.00	Advertising Media
01/08/2015	787853	67401	RETAIL INDUSTRY LEADERS	74838	42610	0000	12,000.00	Dues & Memberships
01/08/2015	787854	68390	ROBERT W. STRAUZER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
01/08/2015	787855	65942	TEXAS CONSERVATION FUND	74837	42650	2014	5,000.00	PHA Receptions/Special Events
01/13/2015	279323	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	52,000.00	Economic Development Supp
01/14/2015	787856	83072	DonCarlos, Stephen	74810	41960	0000	229.60	Travel
01/14/2015	787857	71997	FRISBY, JORDAN	74170	41960	0000	37.38	Travel
01/14/2015	787857	71997	FRISBY, JORDAN	74170	42620	0000	39.29	Business Meals & Entertainment
01/14/2015	787858	67759	GLOVER, MONICA R	74853	41960	0000	135.59	Travel
01/14/2015	787859	81630	JOC GROUP, INC.	74838	42640	0000	8,129.00	PHA Sponsored Event
01/14/2015	787860	80993	REASONOVER, TY	74830	41960	0000	96.47	Travel
01/14/2015	787860	80993	REASONOVER, TY	74830	42610	0000	100.00	Dues & Memberships
01/14/2015	787860	80993	REASONOVER, TY	74830	42620	0000	206.82	Business Meals & Entertainment
01/14/2015	787861	71112	WILLIAMS, SHANE M.	74170	41960	0000	729.00	Travel

01/14/2015	787861	71112	WILLIAMS, SHANE M.	74170	42620	0000	326.08	Business Meals & Entertainment
01/20/2015	787862	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,500.00	Consulting Fees
01/21/2015	279442	65591	DINERS CLUB	74170	42610	0000	1,200.00	Dues & Memberships
01/21/2015	279442	65591	DINERS CLUB	74810	41960	0000	281.37	Travel
01/21/2015	279442	65591	DINERS CLUB	74810	42620	0000	148.00	Business Meals & Entertainment
01/21/2015	279442	65591	DINERS CLUB	74830	41960	0000	1,506.51	Travel
01/21/2015	279442	65591	DINERS CLUB	74838	41365	0000	75.00	Seminar/Conf. Registration
01/21/2015	279442	65591	DINERS CLUB	74838	41960	0000	562.74	Travel
01/21/2015	279442	65591	DINERS CLUB	74839	41960	0000	281.37	Travel
01/22/2015	787863	65194	AMERICAN INSTITUTE FOR INT'L	74830	42610	0000	1,800.00	Dues & Memberships
01/22/2015	787864	67759	GLOVER, MONICA R	74853	41960	0000	326.44	Travel
01/22/2015	787865	68336	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
01/22/2015	787866	65333	HCBFFA	74830	42610	0000	250.00	Dues & Memberships
01/22/2015	787867	66581	JUNIOR ACHIEVEMENT OF	74818	42820	0818	5,000.00	Educational Sponsorships
01/22/2015	787868	67397	KUNZ, RICKY W.	74839	41960	0000	26.00	Travel
01/22/2015	787868	67397	KUNZ, RICKY W.	74839	42620	0000	924.67	Business Meals & Entertainment
01/22/2015	787869	72206	NATIONAL ASSOCIATION FOR BUSIN	74838	42610	0000	175.00	Dues & Memberships
01/22/2015	787870	83795	SIOR	74830	42610	0000	250.00	Dues & Memberships
01/22/2015	787871	71539	SOCIETY OF INDUSTRIAL & OFFICE	74830	42610	0000	1,500.00	Dues & Memberships
01/22/2015	787872	68443	TEXAS LOBBY GROUP	74853	43880	0000	7,000.00	Consulting Fees
01/23/2015	DD	73512	SAATHOFF, PHYLLIS	74853	41960	0000	167.56	Travel
01/23/2015	DD	73512	SAATHOFF, PHYLLIS	74853	42620	0000	164.89	Business Meals & Entertainment
01/27/2015	787873	66252	HOUSTON LIVESTOCK SHOW & RODEO	74838	42650	0000	24,345.00	PHA Receptions/Special Events
01/27/2015	787874	80993	REASONOVER, TY	74830	41960	0000	128.86	Travel
01/27/2015	787874	80993	REASONOVER, TY	74830	42610	0000	100.00	Dues & Memberships
01/27/2015	787874	80993	REASONOVER, TY	74830	42620	0000	239.96	Business Meals & Entertainment
01/27/2015	787875	67310	RED TOP EXECUTIVE SEDAN	74853	41960	0000	512.95	Travel
01/27/2015	787876	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	100.78	Travel
01/27/2015	787876	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	176.00	Business Meals & Entertainment
01/27/2015	787877	71112	WILLIAMS, SHANE M.	74170	42620	0000	196.61	Business Meals & Entertainment
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	502.99	Travel
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	(77.10)	Travel
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	765.40	Travel
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	1,067.70	Travel
01/28/2015	279616	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	854.70	Travel
01/28/2015	787878	73087	LITOGRAFF GRAFICA E BRINDES LT	74838	42600	0000	1,404.26	Promotional Gifts
01/29/2015	787879	73414	CAPITOL FLAG CO., INC.	74881	47160	0000	619.80	Materials
01/29/2015	787880	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	958.87	Fees & Services
01/29/2015	787881	65487	COX HARDWARE & LUMBER	74881	47160	0000	30.19	Materials
01/29/2015	787882	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	224.10	Fees & Services
02/04/2015	787854	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	(7,000.00)	Consulting Fees
02/04/2015	787883	71402	FLENSBURG AND ASSOCIATES GMBH	74838	42640	0000	1,500.00	PHA Sponsored Event
02/04/2015	787884	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
02/04/2015	787885	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
02/04/2015	787886	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
02/04/2015	787887	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	8,179.17	Consulting Fees
02/04/2015	787888	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	8,326.91	Consulting Fees
02/05/2015	787889	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,600.00	Advertising Media
02/05/2015	787890	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
02/05/2015	787891	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
02/05/2015	787892	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	41,650.00	Art & Production
02/05/2015	787893	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
02/05/2015	787894	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees

02/05/2015	787895	81630	JOC GROUP, INC.	74838	43860	0000	8,129.00	Fees For Online Services
02/05/2015	787896	81631	JOC GROUP, INC.	74838	42620	0000	4,500.00	Business Meals & Entertainment
02/05/2015	787897	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	14,000.00	Consulting Fees
02/05/2015	787898	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	645.09	Travel
02/05/2015	787898	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	441.52	Business Meals & Entertainment
02/05/2015	787899	71112	WILLIAMS, SHANE M.	74170	41960	0000	427.05	Travel
02/05/2015	787899	71112	WILLIAMS, SHANE M.	74170	42620	0000	279.02	Business Meals & Entertainment
02/06/2015	DD	65028	GUENTHER, ROGER	74810	41960	0000	390.22	Travel
02/06/2015	DD	70836	MOSELEY, JOHN	74830	41960	0000	248.03	Travel
02/06/2015	DD	70836	MOSELEY, JOHN	74830	42620	0000	578.91	Business Meals & Entertainment
02/12/2015	787900	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
02/12/2015	787901	67765	CHAMBERS, SPENCER D	74853	41960	0002	217.36	Travel
02/12/2015	787901	67765	CHAMBERS, SPENCER D	74853	41960	0004	276.31	Travel
02/12/2015	787901	67765	CHAMBERS, SPENCER D	74853	41960	0005	12.60	Travel
02/12/2015	787902	67759	GLOVER, MONICA R	74853	41960	0002	124.20	Travel
02/12/2015	787903	71499	NAIOP	74830	42610	0000	500.00	Dues & Memberships
02/12/2015	787904	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	1,500.00	PHA Sponsored Event
02/12/2015	787905	67414	NWACHOKOR, PATRICK	74838	41960	0000	12.00	Travel
02/12/2015	787905	67414	NWACHOKOR, PATRICK	74838	41960	0002	52.17	Travel
02/12/2015	787905	67414	NWACHOKOR, PATRICK	74838	41960	0004	445.76	Travel
02/12/2015	787905	67414	NWACHOKOR, PATRICK	74838	41960	0005	79.56	Travel
02/12/2015	787906	80993	REASONOVER, TY	74830	41960	0002	300.89	Travel
02/12/2015	787906	80993	REASONOVER, TY	74830	42620	0000	345.16	Business Meals & Entertainment
02/12/2015	787906	80993	REASONOVER, TY	74830	43860	0000	100.00	Fees For Online Services
02/12/2015	787907	67662	VIP PASSPORTS & VISA SERVICES	74830	43770	0001	246.00	Fees & Services
02/12/2015	787908	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	38.84	Travel
02/12/2015	787908	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	28.98	Travel
02/12/2015	787908	71076	WHITEHOUSE, WILLIAM	74830	41960	0003	118.50	Travel
02/12/2015	787908	71076	WHITEHOUSE, WILLIAM	74830	41960	0004	560.88	Travel
02/12/2015	787908	71076	WHITEHOUSE, WILLIAM	74830	41960	0005	210.21	Travel
02/12/2015	787908	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	162.00	Business Meals & Entertainment
02/19/2015	787909	83805	CASBAH,LBCA LLC	74838	42650	0000	5,000.00	PHA Receptions/Special Events
02/19/2015	787910	65809	FLORIDA-CARIBBEAN CRUISE	74115	42560	0000	27,500.00	Advertising Media
02/19/2015	787910	65809	FLORIDA-CARIBBEAN CRUISE	74115	42640	0000	7,500.00	PHA Sponsored Event
02/19/2015	787911	65857	GALVESTON BAY FOUNDATION	74812	42720	0000	10,000.00	Economic Development Supp
02/19/2015	787912	81630	JOC GROUP, INC.	74838	42640	0000	16,000.00	PHA Sponsored Event
02/19/2015	787913	81070	KENNEDY, JOHN D.	74810	41960	0002	49.00	Travel
02/19/2015	787913	81070	KENNEDY, JOHN D.	74810	41960	0004	160.98	Travel
02/19/2015	787913	81070	KENNEDY, JOHN D.	74810	41960	0005	21.35	Travel
02/19/2015	787914	67414	NWACHOKOR, PATRICK	74838	41960	0002	53.65	Travel
02/19/2015	787914	67414	NWACHOKOR, PATRICK	74838	41960	0004	662.67	Travel
02/19/2015	787914	67414	NWACHOKOR, PATRICK	74838	41960	0005	176.28	Travel
02/19/2015	787915	80993	REASONOVER, TY	74830	41960	0002	125.18	Travel
02/19/2015	787915	80993	REASONOVER, TY	74830	41960	0003	284.12	Travel
02/19/2015	787915	80993	REASONOVER, TY	74830	41960	0004	583.53	Travel
02/19/2015	787915	80993	REASONOVER, TY	74830	41960	0005	46.38	Travel
02/19/2015	787915	80993	REASONOVER, TY	74830	42620	0000	803.25	Business Meals & Entertainment
02/19/2015	787916	65789	THE ALLIANCE FOR I-69 TEXAS	74853	42630	0000	2,500.00	PHA Table Purchases
02/19/2015	787917	71112	WILLIAMS, SHANE M.	74170	41960	0002	197.93	Travel
02/19/2015	787917	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,268.68	Travel
02/19/2015	787917	71112	WILLIAMS, SHANE M.	74170	41960	0005	55.19	Travel
02/19/2015	787917	71112	WILLIAMS, SHANE M.	74170	42620	0000	907.23	Business Meals & Entertainment
02/25/2015	280289	65591	DINERS CLUB	74170	41365	0000	1,675.00	Seminar/Conf. Registration

02/25/2015	280289	65591	DINERS CLUB	74830	41365	0000	70.00	Seminar/Conf. Registration
02/25/2015	280289	65591	DINERS CLUB	74830	42610	0000	100.00	Dues & Memberships
02/25/2015	280289	65591	DINERS CLUB	74830	42620	0000	530.00	Business Meals & Entertainment
02/25/2015	280289	65591	DINERS CLUB	74838	42560	0000	87.78	Advertising Media
02/25/2015	280289	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
02/26/2015	787918	82381	ATLAS PEN & PENCIL CORP.	74818	42600	0818	458.90	Promotional Gifts
02/26/2015	787919	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
02/26/2015	787920	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
02/26/2015	787921	65323	GUIDRY NEWS SERVICE	74856	43860	0000	2,400.00	Fees For Online Services
02/26/2015	787922	71783	HADDAD INTERESTS, INC.	74806	42650	0000	749.15	PHA Receptions/Special Events
02/26/2015	787923	81198	HOUSTON DYNAMO	74838	42650	0000	9,750.00	PHA Receptions/Special Events
02/26/2015	787924	66092	HOUSTON HISPANIC FORUM	74818	42820	0818	600.00	Educational Sponsorships
02/26/2015	787925	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	796.25	Equipment Rental
02/26/2015	787926	67011	THOMAS PUBLISHING COMPANY LLC	74838	42560	0000	4,750.00	Advertising Media
02/26/2015	787927	66507	WEIDNER COMMUNICATIONS INT'L.	74838	42560	0000	2,000.00	Advertising Media
03/03/2015	787930	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
03/04/2015	787928	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,443.44	Consulting Fees
03/04/2015	787929	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
03/04/2015	787931	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,755.14	Consulting Fees
03/05/2015	787932	83956	LAWSON EXHIBITION SERVICE (SHA	74838	43770	0000	4,500.00	Fees & Services
03/05/2015	787934	83954	HZ	74838	42650	0000	8,230.65	PHA Receptions/Special Events
03/05/2015	787935	82950	AIR ALLIANCE HOUSTON	74837	42640	0969	5,000.00	PHA Sponsored Event
03/05/2015	787936	72647	ASIA SOCIETY TEXAS CENTER	74837	42630	0000	2,500.00	PHA Table Purchases
03/05/2015	787937	67765	CHAMBERS, SPENCER D	74853	41960	0002	203.25	Travel
03/05/2015	787937	67765	CHAMBERS, SPENCER D	74853	41960	0004	171.35	Travel
03/05/2015	787937	67765	CHAMBERS, SPENCER D	74853	41960	0005	34.93	Travel
03/05/2015	787938	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
03/05/2015	787939	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	760.00	PHA Table Purchases
03/05/2015	787940	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
03/05/2015	787941	67397	KUNZ, RICKY W.	74830	41960	0002	49.85	Travel
03/05/2015	787941	67397	KUNZ, RICKY W.	74830	41960	0003	130.00	Travel
03/05/2015	787941	67397	KUNZ, RICKY W.	74830	41960	0004	613.59	Travel
03/05/2015	787941	67397	KUNZ, RICKY W.	74830	42620	0000	1,092.00	Business Meals & Entertainment
03/05/2015	787941	67397	KUNZ, RICKY W.	74838	42650	0000	8,417.51	PHA Receptions/Special Events
03/05/2015	787942	66896	LA PORTE-BAYSHORE CHAMBER	74837	42720	0000	3,000.00	Economic Development Supp
03/05/2015	787943	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
03/05/2015	787944	82312	SOUTHERN KOMFORT KITCHEN	74837	42620	0000	498.14	Business Meals & Entertainment
03/05/2015	787945	66422	SPORTS PRODUCTIONS	74818	42600	0818	1,807.05	Promotional Gifts
03/05/2015	787946	65075	TEXAS PORTS ASSOCIATION	74853	42610	0000	375.00	Dues & Memberships
03/05/2015	787947	67045	WORLD CITY BUSINESS	74838	42560	0000	12,000.00	Advertising Media
03/06/2015	DD	65028	GUENTHER, ROGER	74810	41960	0001	510.70	Travel
03/06/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	257.87	Travel
03/06/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	363.65	Travel
03/06/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	326.31	Travel
03/06/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	524.62	Business Meals & Entertainment
03/06/2015	DD	70836	MOSELEY, JOHN	74830	41960	0002	206.31	Travel
03/06/2015	DD	70836	MOSELEY, JOHN	74830	41960	0003	355.78	Travel
03/06/2015	DD	70836	MOSELEY, JOHN	74830	41960	0004	560.88	Travel
03/06/2015	DD	70836	MOSELEY, JOHN	74830	41960	0005	51.74	Travel
03/06/2015	DD	70836	MOSELEY, JOHN	74830	42620	0000	1,721.05	Business Meals & Entertainment
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	49.00	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0001	36,799.85	Travel
03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	2,264.70	Travel

03/09/2015	280546	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	636.70	Travel
03/09/2015	280563	83689	FINLEY, TIM	74838	42650	0000	97.41	PHA Receptions/Special Events
03/09/2015	787872	68443	TEXAS LOBBY GROUP	74	25110	0001	(14,000.00)	Accounts Payable-General
03/09/2015	787872	68443	TEXAS LOBBY GROUP	74853	43880	0000	7,000.00	Consulting Fees
03/12/2015	787948	72800	AGILE BUSINESS MEDIA, LLC	74838	42560	0000	5,000.00	Advertising Media
03/12/2015	787949	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
03/12/2015	787950	82381	ATLAS PEN & PENCIL CORP.	74818	42600	0818	1,179.95	Promotional Gifts
03/12/2015	787951	66929	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	2,500.00	PHA Sponsored Event
03/12/2015	787952	67765	CHAMBERS, SPENCER D	74853	41960	0002	216.25	Travel
03/12/2015	787952	67765	CHAMBERS, SPENCER D	74853	41960	0004	679.32	Travel
03/12/2015	787952	67765	CHAMBERS, SPENCER D	74853	41960	0005	51.84	Travel
03/12/2015	787953	83230	CONWAY DATA, INC.	74838	42560	0000	13,350.00	Advertising Media
03/12/2015	787954	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	33,330.00	Art & Production
03/12/2015	787955	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	40,000.00	Economic Development Supp
03/12/2015	787956	81094	HOUSTON INTERNATIONAL TRADE	74837	42640	0000	5,000.00	PHA Sponsored Event
03/12/2015	787957	66252	HOUSTON LIVESTOCK SHOW & RODEO	74837	42630	0000	500.00	PHA Table Purchases
03/12/2015	787958	81630	JOC GROUP, INC.	74838	42560	0000	5,950.00	Advertising Media
03/12/2015	787959	70637	MULTIVIEW, INC.	74838	42560	0000	6,800.00	Advertising Media
03/12/2015	787960	80865	PEREZ, RINA L.	74838	41960	0002	55.36	Travel
03/12/2015	787960	80865	PEREZ, RINA L.	74838	41960	0003	118.72	Travel
03/12/2015	787960	80865	PEREZ, RINA L.	74838	41960	0004	728.40	Travel
03/12/2015	787960	80865	PEREZ, RINA L.	74838	41960	0005	50.87	Travel
03/12/2015	787960	80865	PEREZ, RINA L.	74838	42620	0000	60.14	Business Meals & Entertainment
03/12/2015	787961	80993	REASONOVER, TY	74830	41960	0003	68.18	Travel
03/12/2015	787961	80993	REASONOVER, TY	74830	41960	0004	986.62	Travel
03/12/2015	787961	80993	REASONOVER, TY	74830	41960	0005	45.20	Travel
03/12/2015	787961	80993	REASONOVER, TY	74830	42620	0000	1,026.77	Business Meals & Entertainment
03/12/2015	787962	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	82.76	Travel
03/12/2015	787962	71076	WHITEHOUSE, WILLIAM	74830	41960	0003	131.58	Travel
03/12/2015	787962	71076	WHITEHOUSE, WILLIAM	74830	41960	0004	728.40	Travel
03/12/2015	787962	71076	WHITEHOUSE, WILLIAM	74830	41960	0005	142.66	Travel
03/12/2015	787962	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	992.00	Business Meals & Entertainment
03/12/2015	787963	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	196.53	Travel
03/12/2015	787963	71076	WHITEHOUSE, WILLIAM	74830	41960	0004	894.96	Travel
03/12/2015	787963	71076	WHITEHOUSE, WILLIAM	74830	41960	0005	141.85	Travel
03/12/2015	787963	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	2,273.32	Business Meals & Entertainment
03/12/2015	787964	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	142.88	Travel
03/12/2015	787964	71076	WHITEHOUSE, WILLIAM	74830	41960	0005	25.00	Travel
03/12/2015	787964	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	234.02	Business Meals & Entertainment
03/12/2015	787965	71112	WILLIAMS, SHANE M.	74170	41960	0002	412.28	Travel
03/12/2015	787965	71112	WILLIAMS, SHANE M.	74170	42620	0000	234.16	Business Meals & Entertainment
03/17/2015	787966	70056	INTERMODAL ORGANIZACAO DE EVEN	74838	42650	0000	11,665.00	PHA Receptions/Special Events
03/17/2015	787967	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,300.00	Advertising Media
03/18/2015	787735	65341	HOUSTON COMMUNITY COLLEGE	74818	42820	0000	(10,000.00)	Educational Sponsorships
03/18/2015	787968	83981	2020 EXHIBITS INC	74837	42820	0000	1,132.68	Educational Sponsorships
03/18/2015	787969	66240	AMERICAN LEADERSHIP FORUM	74837	42640	0000	1,000.00	PHA Sponsored Event
03/18/2015	787970	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
03/18/2015	787971	71133	BREAKBULK US	74838	42640	0000	14,480.00	PHA Sponsored Event
03/18/2015	787972	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
03/18/2015	787973	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,327.86	Fees & Services
03/18/2015	787974	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	10,000.00	Art & Production
03/18/2015	787975	71031	EXPANSION SOLUTIONS	74838	42560	0000	7,500.00	Advertising Media
03/18/2015	787976	65967	GREATER HOUSTON PARTNERSHIP	74839	42610	0000	60,000.00	Dues & Memberships

03/18/2015	787977	65341	HOUSTON COMMUNITY COLLEGE	74818	42820	0000	10,000.00	Educational Sponsorships
03/18/2015	787978	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
03/18/2015	787979	67397	KUNZ, RICKY W.	74839	41960	0002	40.00	Travel
03/18/2015	787979	67397	KUNZ, RICKY W.	74839	41960	0003	94.00	Travel
03/18/2015	787979	67397	KUNZ, RICKY W.	74839	41960	0004	740.70	Travel
03/18/2015	787979	67397	KUNZ, RICKY W.	74839	41960	0005	3.82	Travel
03/18/2015	787979	67397	KUNZ, RICKY W.	74839	42620	0000	344.49	Business Meals & Entertainment
03/18/2015	787980	67003	LENOX CATERING SERVICE	74881	42660	0000	616.00	Tour Boat Special Events
03/18/2015	787981	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
03/18/2015	787982	65079	TEXAS STATE DIRECTORY PRESS	74853	43850	0000	327.20	Subscriptions & Publications
03/19/2015	787983	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
03/19/2015	787984	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,452.69	Consulting Fees
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	1,769.70	Travel
03/31/2015	281051	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0001	1,688.00	Travel
03/31/2015	281067	65591	DINERS CLUB	74830	41365	0000	1,845.00	Seminar/Conf. Registration
03/31/2015	281067	65591	DINERS CLUB	74830	42610	0000	225.00	Dues & Memberships
03/31/2015	281067	65591	DINERS CLUB	74830	42620	0000	450.00	Business Meals & Entertainment
03/31/2015	281067	65591	DINERS CLUB	74838	42650	0000	150.00	PHA Receptions/Special Events
03/31/2015	281067	65591	DINERS CLUB	74838	43770	0000	1,809.98	Fees & Services
03/31/2015	281067	65591	DINERS CLUB	74839	41960	0004	308.10	Travel
03/31/2015	281067	65591	DINERS CLUB	74853	41960	0004	159.85	Travel
03/31/2015	281067	65591	DINERS CLUB	74853	42640	0000	905.00	PHA Sponsored Event
03/31/2015	788000	65359	CATERING BY GEORGE INC.	74853	42620	0000	596.35	Business Meals & Entertainment
03/31/2015	788001	67765	CHAMBERS, SPENCER D	74853	41960	0002	204.25	Travel
03/31/2015	788001	67765	CHAMBERS, SPENCER D	74853	41960	0005	8.54	Travel
03/31/2015	788002	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
03/31/2015	788003	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	123.00	Fees & Services
03/31/2015	788004	71997	FRISBY, JORDAN	74838	41960	0002	176.70	Travel
03/31/2015	788005	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
03/31/2015	788006	80902	INDUSTRIAL ASSET MANAGEMENT CO	74830	42610	0000	1,495.00	Dues & Memberships
03/31/2015	788007	81630	JOC GROUP, INC.	74838	42560	0000	9,558.00	Advertising Media
03/31/2015	788007	81630	JOC GROUP, INC.	74838	43860	0000	9,000.00	Fees For Online Services
03/31/2015	788008	83963	MIKE TOOMEY	74853	43880	0000	21,000.00	Consulting Fees
03/31/2015	788009	67568	PICNIC	74837	42650	0000	229.50	PHA Receptions/Special Events
03/31/2015	788010	71103	SCORE	74807	42720	0000	1,000.00	Economic Development Supp
03/31/2015	788011	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	2,603.37	Equipment Rental
03/31/2015	788012	66125	THE CITY OF SOUTH HOUSTON	74837	42610	0000	800.00	Dues & Memberships
03/31/2015	788013	70850	TIMBER CREEK GOLF CLUB	74838	42650	0000	1,000.00	PHA Receptions/Special Events
03/31/2015	788014	71076	WHITEHOUSE, WILLIAM	74830	41365	0000	150.00	Seminar/Conf. Registration
03/31/2015	788014	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	166.35	Travel
03/31/2015	788014	71076	WHITEHOUSE, WILLIAM	74830	41960	0003	26.95	Travel
03/31/2015	788014	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	427.50	Business Meals & Entertainment
03/31/2015	788015	65825	WOMEN CONTRACTORS ASSOCIATION	74807	42720	0000	1,000.00	Economic Development Supp
03/31/2015	788016	67299	WOMEN'S BUSINESS ENTERPRISE	74807	42720	0000	5,000.00	Economic Development Supp
04/01/2015	788017	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
04/01/2015	788018	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
04/01/2015	788019	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	9,213.39	Consulting Fees
04/01/2015	788020	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	9,095.85	Consulting Fees
04/08/2015	281483	83689	FINLEY, TIM	74830	42620	0000	56.00	Business Meals & Entertainment
04/08/2015	788021	83978	ACADEMY AWARDS OF HOUSTON	74853	42600	0000	4,186.80	Promotional Gifts
04/08/2015	788022	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	500.00	Advertising Media
04/08/2015	788023	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
04/08/2015	788024	73159	EASTERLY & ASSOCIATES	74856	43860	0000	5,000.00	Fees For Online Services

04/08/2015	788025	65857	GALVESTON BAY FOUNDATION	74812	42720	0000	10,000.00	Economic Development Supp
04/08/2015	788026	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
04/08/2015	788027	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
04/08/2015	788028	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	9,912.36	Equipment Rental
04/08/2015	788029	66422	SPORTS PRODUCTIONS	74818	42600	0818	18,167.00	Promotional Gifts
04/09/2015	787821	65359	CATERING BY GEORGE INC.	74	25110	0001	(474.00)	Accounts Payable-General
04/09/2015	787821	65359	CATERING BY GEORGE INC.	74853	42620	0000	237.00	Business Meals & Entertainment
04/15/2015	788030	66342	ARIAS, RICARDO	74830	41960	0003	108.24	Travel
04/15/2015	788030	66342	ARIAS, RICARDO	74830	41960	0004	108.76	Travel
04/15/2015	788030	66342	ARIAS, RICARDO	74830	41960	0005	126.08	Travel
04/15/2015	788030	66342	ARIAS, RICARDO	74830	42620	0000	769.04	Business Meals & Entertainment
04/15/2015	788031	71133	BREAKBULK US	74838	42640	0000	20,000.00	PHA Sponsored Event
04/15/2015	788032	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/15/2015	788033	65359	CATERING BY GEORGE INC.	74853	42620	0000	366.80	Business Meals & Entertainment
04/15/2015	788034	67765	CHAMBERS, SPENCER D	74853	41960	0002	235.97	Travel
04/15/2015	788034	67765	CHAMBERS, SPENCER D	74853	41960	0004	331.20	Travel
04/15/2015	788034	67765	CHAMBERS, SPENCER D	74853	41960	0005	47.60	Travel
04/15/2015	788034	67765	CHAMBERS, SPENCER D	74853	42620	0000	28.19	Business Meals & Entertainment
04/15/2015	788035	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	33,330.00	Art & Production
04/15/2015	788036	65967	GREATER HOUSTON PARTNERSHIP	74810	41960	0000	4,500.00	Travel
04/15/2015	788037	68335	GREENBERG TRAURIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
04/15/2015	788038	81630	JOC GROUP, INC.	74838	43860	0000	9,000.00	Fees For Online Services
04/15/2015	788039	80865	PEREZ, RINA L.	74838	41960	0002	25.54	Travel
04/15/2015	788040	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	130.76	Travel
04/15/2015	788040	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	131.00	Business Meals & Entertainment
04/15/2015	788041	71112	WILLIAMS, SHANE M.	74170	41960	0002	332.98	Travel
04/15/2015	788041	71112	WILLIAMS, SHANE M.	74170	42620	0000	157.00	Business Meals & Entertainment
04/15/2015	788042	71112	WILLIAMS, SHANE M.	74170	41960	0002	77.75	Travel
04/15/2015	788042	71112	WILLIAMS, SHANE M.	74170	41960	0003	376.08	Travel
04/15/2015	788042	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,367.48	Travel
04/15/2015	788042	71112	WILLIAMS, SHANE M.	74170	41960	0005	91.66	Travel
04/15/2015	788042	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,013.95	Business Meals & Entertainment
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	13.10	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	183.96	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	68.60	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	93.00	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	258.77	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	177.49	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	7.99	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	9.25	Travel
04/17/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	428.93	Business Meals & Entertainment
04/20/2015	281763	65591	DINERS CLUB	74838	42650	0000	3,728.65	PHA Receptions/Special Events
04/20/2015	281763	65591	DINERS CLUB	74838	43770	0000	187.25	Fees & Services
04/21/2015	788043	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
04/21/2015	788044	65754	ASIAN CHAMBER OF COMMERCE	74837	42630	0000	2,500.00	PHA Table Purchases
04/21/2015	788045	84033	CHILE US CHAMBER OF COMMERCE,	74838	42640	0000	1,500.00	PHA Sponsored Event
04/21/2015	788046	84032	COMMITTE FOR A BETTER GALENA P	74837	42640	0000	500.00	PHA Sponsored Event
04/21/2015	788047	84010	DOS DIAS MEDIA LLC	74837	42600	0000	1,655.50	Promotional Gifts
04/21/2015	788048	68335	GREENBERG TRAURIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
04/21/2015	788049	70105	HUTMAN MARKETING CORPORATION	74838	42560	0000	5,000.00	Advertising Media
04/21/2015	788050	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
04/21/2015	788051	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
04/21/2015	788052	70836	MOSELEY, JOHN	74830	41960	0002	533.94	Travel

04/21/2015	788052	70836	MOSELEY, JOHN	74830	41960	0003	991.06	Travel
04/21/2015	788052	70836	MOSELEY, JOHN	74830	41960	0004	6,307.54	Travel
04/21/2015	788052	70836	MOSELEY, JOHN	74830	41960	0005	1,131.25	Travel
04/21/2015	788052	70836	MOSELEY, JOHN	74830	42620	0000	4,961.38	Business Meals & Entertainment
04/21/2015	788052	70836	MOSELEY, JOHN	74830	43200	0000	71.60	Telephone
04/21/2015	788053	71499	NAIOP	74838	42640	0000	8,000.00	PHA Sponsored Event
04/21/2015	788054	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
04/21/2015	788055	70184	VOLUNTEER HOUSTON	74837	42630	0000	300.00	PHA Table Purchases
04/22/2015	788056	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	20,959.42	Consulting Fees
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	18,349.36	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0001	9,144.40	Travel
04/27/2015	281974	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	8,697.68	Travel
04/27/2015	786170	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	(5,000.00)	Art & Production
04/27/2015	786405	67452	ASHLEY, LISA K.	74856	41960	0000	(589.83)	Travel
04/27/2015	787016	67452	ASHLEY, LISA K.	74856	41960	0000	(181.63)	Travel
04/27/2015	787776	83748	LONGORIA, JANIECE M.	74810	41960	0000	(364.67)	Travel
04/27/2015	788057	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	586.20	Fees & Services
04/27/2015	788058	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	17,500.00	Economic Development Supp
04/27/2015	788059	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	17,500.00	Economic Development Supp
04/27/2015	788060	71057	BRAZIL-TEXAS CHAMBER OF COMMER	74830	42610	0000	500.00	Dues & Memberships
04/27/2015	788061	84058	CAPTAINS GEAR	74881	47160	0000	1,273.63	Materials
04/27/2015	788062	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,364.20	Fees & Services
04/27/2015	788063	65487	COX HARDWARE & LUMBER	74881	47160	0000	70.63	Materials
04/27/2015	788064	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
04/27/2015	788065	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
04/27/2015	788066	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	6,103.50	Fees & Services
04/27/2015	788067	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	83.85	Fees & Services
04/27/2015	788068	71122	GREATER HOUSTON WOMEN'S CHAMBE	74807	42720	0000	6,000.00	Economic Development Supp
04/27/2015	788069	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
04/27/2015	788070	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
04/27/2015	788071	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	17,500.00	Economic Development Supp
04/27/2015	788072	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
04/27/2015	788073	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
04/27/2015	788074	65346	HOUSTON MINORITY SUPPLIER	74807	42720	0000	10,000.00	Economic Development Supp
04/27/2015	788075	67003	LENOX CATERING SERVICE	74881	42660	0000	2,402.40	Tour Boat Special Events
04/27/2015	788076	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media
04/27/2015	788077	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
04/27/2015	788078	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
04/27/2015	788079	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	20,000.00	Economic Development Supp
04/27/2015	788080	70850	TIMBER CREEK GOLF CLUB	74838	42650	0000	9,775.16	PHA Receptions/Special Events
04/28/2015	788081	67452	ASHLEY, LISA K.	74856	41960	0000	771.46	Travel
04/28/2015	788082	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
04/28/2015	788083	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
04/28/2015	788084	83748	LONGORIA, JANIECE M.	74810	41960	0000	364.67	Travel
04/28/2015	788085	65005	PORT TERMINAL RAILROAD ASSOCIA	74812	42620	0000	600.00	Business Meals & Entertainment
04/28/2015	788086	80993	REASONOVER, TY	74830	41960	0002	272.90	Travel
04/28/2015	788086	80993	REASONOVER, TY	74830	42620	0000	157.11	Business Meals & Entertainment
04/28/2015	788087	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	297.89	Travel
04/28/2015	788087	71076	WHITEHOUSE, WILLIAM	74830	41960	0003	147.32	Travel
04/28/2015	788087	71076	WHITEHOUSE, WILLIAM	74830	41960	0004	338.44	Travel
04/28/2015	788087	71076	WHITEHOUSE, WILLIAM	74830	41960	0005	3.00	Travel
04/28/2015	788087	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	960.45	Business Meals & Entertainment
04/30/2015	788088	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,316.01	Consulting Fees

04/30/2015	788089	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,205.86	Consulting Fees
04/30/2015	788090	67397	KUNZ, RICKY W.	74839	41960	0002	31.39	Travel
04/30/2015	788090	67397	KUNZ, RICKY W.	74839	41960	0003	80.00	Travel
04/30/2015	788090	67397	KUNZ, RICKY W.	74839	41960	0004	1,183.97	Travel
04/30/2015	788090	67397	KUNZ, RICKY W.	74839	41960	0005	53.42	Travel
04/30/2015	788091	84104	MILES, DAWONA	74818	42650	0000	117.26	PHA Receptions/Special Events
04/30/2015	788092	67662	VIP PASSPORTS & VISA SERVICES	74810	43770	0001	190.00	Fees & Services
04/30/2015	788092	67662	VIP PASSPORTS & VISA SERVICES	74839	43770	0001	120.00	Fees & Services
05/01/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	88.63	Travel
05/01/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	31.39	Travel
05/01/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	113.00	Travel
05/01/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	296.56	Travel
05/01/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	315.98	Travel
05/01/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	5.00	Travel
05/01/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	223.67	Business Meals & Entertainment
05/07/2015	788093	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
05/07/2015	788094	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
05/07/2015	788095	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
05/07/2015	788096	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
05/07/2015	788097	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
05/07/2015	788098	72883	AGRICULTURE TRANSPORTATION COA	74838	42640	0000	5,000.00	PHA Sponsored Event
05/07/2015	788099	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
05/07/2015	788100	83746	BRANCH, THELDON	74810	41960	0002	225.00	Travel
05/07/2015	788100	83746	BRANCH, THELDON	74810	41960	0004	1,545.15	Travel
05/07/2015	788100	83746	BRANCH, THELDON	74810	41960	0005	218.29	Travel
05/07/2015	788101	83441	BRANDCENTRIC SOLUTIONS INC	74838	42600	0000	3,369.42	Promotional Gifts
05/07/2015	788102	66447	CK PRODUCTIONS	74856	42750	0000	5,962.50	Art & Production
05/07/2015	788103	81072	CORGEY, DEAN	74810	41960	0003	77.00	Travel
05/07/2015	788103	81072	CORGEY, DEAN	74810	41960	0004	1,381.08	Travel
05/07/2015	788104	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
05/07/2015	788105	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
05/07/2015	788106	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
05/07/2015	788107	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
05/07/2015	788108	81630	JOC GROUP, INC.	74838	43860	0000	9,000.00	Fees For Online Services
05/07/2015	788109	66970	JOHNNY CARINO'S	74853	42620	0000	69.90	Business Meals & Entertainment
05/07/2015	788110	83963	MIKE TOOMEY	74853	43880	0000	7,000.00	Consulting Fees
05/07/2015	788111	70836	MOSELEY, JOHN	74830	41960	0002	141.90	Travel
05/07/2015	788111	70836	MOSELEY, JOHN	74830	42620	0000	726.62	Business Meals & Entertainment
05/07/2015	788112	80993	REASONOVER, TY	74830	41960	0002	424.11	Travel
05/07/2015	788112	80993	REASONOVER, TY	74830	41960	0004	460.64	Travel
05/07/2015	788112	80993	REASONOVER, TY	74830	41960	0005	127.09	Travel
05/07/2015	788112	80993	REASONOVER, TY	74830	42620	0000	396.42	Business Meals & Entertainment
05/07/2015	788113	66116	THE AUGUSTA GROUP	74853	42600	0000	1,842.75	Promotional Gifts
05/07/2015	788114	84093	TNT SHIRTS CO.	74838	42600	0000	162.00	Promotional Gifts
05/07/2015	788115	71112	WILLIAMS, SHANE M.	74170	41960	0002	259.10	Travel
05/07/2015	788115	71112	WILLIAMS, SHANE M.	74170	42620	0000	480.24	Business Meals & Entertainment
05/12/2015	282372	83689	FINLEY, TIM	74818	42650	0000	209.75	PHA Receptions/Special Events
05/13/2015	788116	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
05/13/2015	788117	66342	ARIAS, RICARDO	74830	41960	0002	46.50	Travel
05/13/2015	788117	66342	ARIAS, RICARDO	74830	41960	0003	331.38	Travel
05/13/2015	788117	66342	ARIAS, RICARDO	74830	41960	0004	884.91	Travel
05/13/2015	788117	66342	ARIAS, RICARDO	74830	41960	0005	106.13	Travel
05/13/2015	788117	66342	ARIAS, RICARDO	74830	42620	0000	922.16	Business Meals & Entertainment

05/13/2015	788118	66519	ARMAND BAYOU NATURE CENTER	74837	42820	0000	10,000.00	Educational Sponsorships
05/13/2015	788119	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	3,500.00	PHA Table Purchases
05/13/2015	788120	65487	COX HARDWARE & LUMBER	74881	47160	0000	102.77	Materials
05/13/2015	788121	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	7,551.25	Consulting Fees
05/13/2015	788122	70351	ERNIE'S CAFE AND CATERING	74853	42620	0000	602.00	Business Meals & Entertainment
05/13/2015	788123	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	2,015.00	Tour Boat Special Events
05/13/2015	788124	66954	GONZALEZ, PEDRO	74818	42650	0000	188.10	PHA Receptions/Special Events
05/13/2015	788125	81630	JOC GROUP, INC.	74838	42560	0000	4,636.00	Advertising Media
05/13/2015	788125	81630	JOC GROUP, INC.	74838	42640	0000	11,800.00	PHA Sponsored Event
05/13/2015	788126	67003	LENOX CATERING SERVICE	74881	42660	0000	1,001.00	Tour Boat Special Events
05/13/2015	788127	66467	PORT HOUSTON ELEMENTARY	74837	42820	0000	5,000.00	Educational Sponsorships
05/13/2015	788128	84019	SAMS LIMOUSINE AND TRANSPORTAT	74853	41960	0003	394.00	Travel
05/13/2015	788129	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	236.23	Fees & Services
05/13/2015	788130	83509	SPECTRUM CONCESSIONS	74837	42650	0000	1,445.50	PHA Receptions/Special Events
05/13/2015	788131	71953	THE HOUSTON ECONOMICS CLUB	74838	42610	0000	25.00	Dues & Memberships
05/13/2015	788132	65115	TREEBEARDS INC.	74881	42660	0000	1,970.00	Tour Boat Special Events
05/13/2015	788133	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	186.87	Travel
05/13/2015	788133	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	209.00	Business Meals & Entertainment
05/14/2015	788134	65359	CATERING BY GEORGE INC.	74881	42660	0000	483.75	Tour Boat Special Events
05/14/2015	788135	84139	FIRE UP, INC.	74818	42650	0000	3,539.25	PHA Receptions/Special Events
05/14/2015	788136	84078	GREATER HOUSTON BLACK CHAMBER	74807	42720	0000	20,000.00	Economic Development Supp
05/14/2015	788137	66970	JOHNNY CARINO'S	74818	42650	0000	1,359.85	PHA Receptions/Special Events
05/14/2015	788138	70544	SOUTHERN SOUND SYSTEMS, INC.	74818	42650	0000	1,049.20	PHA Receptions/Special Events
05/15/2015	788139	67015	PORTAL COMMERCE & LOGISTICS	74839	42650	0000	1,811.15	PHA Receptions/Special Events
05/18/2015	788140	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,244.96	Consulting Fees
05/22/2015	788142	84169	DE LEON ULLOA, FATIMA N.	74837	41960	0002	46.60	Travel
05/22/2015	788142	84169	DE LEON ULLOA, FATIMA N.	74837	42650	0000	58.96	PHA Receptions/Special Events
05/22/2015	788143	84138	FIRE UP, INC	74818	42650	0000	13,470.75	PHA Receptions/Special Events
05/22/2015	788144	66423	GREATER HOUSTON COFFEE ASSN.	74830	42610	0000	550.00	Dues & Memberships
05/22/2015	788145	68335	GREENBERG TRAUERIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
05/22/2015	788146	72796	HERBST, LESLIE	74837	41960	0002	403.41	Travel
05/22/2015	788146	72796	HERBST, LESLIE	74837	42650	0000	1,428.29	PHA Receptions/Special Events
05/22/2015	788147	66237	J. E. "BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
05/22/2015	788148	67397	KUNZ, RICKY W.	74839	42620	0000	523.58	Business Meals & Entertainment
05/22/2015	788149	73050	LOCKE LORD LLP	74853	43880	0000	36,000.00	Consulting Fees
05/22/2015	788150	83963	MIKE TOOMEY	74853	43880	0000	7,000.00	Consulting Fees
05/22/2015	788151	80993	REASONOVER, TY	74830	41960	0002	520.69	Travel
05/22/2015	788151	80993	REASONOVER, TY	74830	41960	0004	365.20	Travel
05/22/2015	788151	80993	REASONOVER, TY	74830	41960	0005	68.18	Travel
05/22/2015	788151	80993	REASONOVER, TY	74830	42620	0000	558.97	Business Meals & Entertainment
05/22/2015	788152	84019	SAMS LIMOUSINE AND TRANSPORTAT	74853	41960	0003	664.87	Travel
05/26/2015	788153	68611	GLOBENEWSWIRE, INC.	74856	43850	0000	8,850.00	Subscriptions & Publications
05/28/2015	282786	65591	DINERS CLUB	74818	42600	0000	491.00	Promotional Gifts
05/28/2015	282786	65591	DINERS CLUB	74830	41365	0000	500.00	Seminar/Conf. Registration
05/28/2015	282786	65591	DINERS CLUB	74830	42610	0000	80.00	Dues & Memberships
05/28/2015	282786	65591	DINERS CLUB	74830	42620	0000	765.00	Business Meals & Entertainment
05/28/2015	282786	65591	DINERS CLUB	74838	43770	0000	1,497.02	Fees & Services
05/29/2015	DD	65028	GUENTHER, ROGER	74810	41365	0000	90.00	Seminar/Conf. Registration
05/29/2015	DD	65028	GUENTHER, ROGER	74810	41960	0001	256.00	Travel
05/29/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	21.89	Travel
05/29/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	28.52	Travel
05/29/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	156.42	Travel
05/29/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	2.49	Travel

05/29/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	178.27	Business Meals & Entertainment
06/02/2015	788154	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
06/02/2015	788155	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	10,035.84	Consulting Fees
06/02/2015	788156	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
06/02/2015	788157	66446	CK PRODUCTIONS	74856	42750	0000	1,870.00	Art & Production
06/02/2015	788158	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
06/02/2015	788159	82134	CREATIVE CIRCLE, LLC	74856	47760	0000	1,850.00	Temporary Agency Labor
06/02/2015	788160	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
06/02/2015	788161	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
06/02/2015	788162	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	33,330.00	Art & Production
06/02/2015	788163	67388	HERMANN PARK CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
06/02/2015	788164	66833	IMAGE SOURCE	74856	42750	0000	50.00	Art & Production
06/02/2015	788165	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
06/02/2015	788166	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
06/02/2015	788167	83748	LONGORIA, JANIECE M.	74810	41960	0002	978.65	Travel
06/02/2015	788168	70836	MOSELEY, JOHN	74830	41960	0002	106.00	Travel
06/02/2015	788168	70836	MOSELEY, JOHN	74830	42620	0000	934.72	Business Meals & Entertainment
06/02/2015	788169	70637	MULTIVIEW, INC.	74838	42560	0000	1,700.00	Advertising Media
06/02/2015	788170	71325	SER - JOBS FOR PROGRESS	74837	42630	0000	3,500.00	PHA Table Purchases
06/02/2015	788171	67588	TEXAS LYCEUM	74810	42640	0000	3,500.00	PHA Sponsored Event
06/02/2015	788172	66125	THE CITY OF SOUTH HOUSTON	74837	42630	0000	500.00	PHA Table Purchases
06/02/2015	788173	65131	U. S. POSTAL SERVICE	74856	47210	0000	10,000.00	Postage
06/02/2015	788174	71112	WILLIAMS, SHANE M.	74170	41960	0002	358.85	Travel
06/02/2015	788174	71112	WILLIAMS, SHANE M.	74170	42610	0000	85.00	Dues & Memberships
06/02/2015	788174	71112	WILLIAMS, SHANE M.	74170	42620	0000	214.68	Business Meals & Entertainment
06/02/2015	788175	71112	WILLIAMS, SHANE M.	74170	41960	0002	117.20	Travel
06/02/2015	788175	71112	WILLIAMS, SHANE M.	74170	41960	0003	313.34	Travel
06/02/2015	788175	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,366.40	Travel
06/02/2015	788175	71112	WILLIAMS, SHANE M.	74170	41960	0005	177.23	Travel
06/02/2015	788175	71112	WILLIAMS, SHANE M.	74170	42620	0000	433.09	Business Meals & Entertainment
06/03/2015	282912	83689	FINLEY, TIM	74818	41960	0002	12.00	Travel
06/03/2015	282912	83689	FINLEY, TIM	74818	42650	0000	91.52	PHA Receptions/Special Events
06/03/2015	282912	83689	FINLEY, TIM	74839	42620	0000	73.95	Business Meals & Entertainment
06/03/2015	282912	83689	FINLEY, TIM	74853	42620	0000	48.33	Business Meals & Entertainment
06/04/2015	788176	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
06/04/2015	788178	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
06/04/2015	788179	67765	CHAMBERS, SPENCER D	74853	41960	0002	831.30	Travel
06/04/2015	788179	67765	CHAMBERS, SPENCER D	74853	41960	0003	76.38	Travel
06/04/2015	788179	67765	CHAMBERS, SPENCER D	74853	41960	0004	1,613.05	Travel
06/04/2015	788179	67765	CHAMBERS, SPENCER D	74853	41960	0005	41.95	Travel
06/04/2015	788179	67765	CHAMBERS, SPENCER D	74853	42620	0000	17.97	Business Meals & Entertainment
06/04/2015	788180	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	4,063.75	Consulting Fees
06/04/2015	788181	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
06/04/2015	788182	65569	FEDEX KINKO'S	74853	42770	0000	361.49	Printing Production
06/04/2015	788183	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	33,330.00	Art & Production
06/04/2015	788184	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	8,052.20	Subscriptions & Publications
06/04/2015	788185	65779	POST OAK PUBLISHING, INC.	74856	42560	0000	2,895.00	Advertising Media
06/04/2015	788186	84152	SCHOLASTIC ADVERTISING, INC	74856	42560	0000	1,995.00	Advertising Media
06/04/2015	788188	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42640	0000	1,000.00	PHA Sponsored Event
06/04/2015	788189	66507	WEIDNER COMMUNICATIONS INT'L.	74838	42560	0000	2,000.00	Advertising Media
06/10/2015	788190	81630	JOC GROUP, INC.	74838	43860	0000	18,000.00	Fees For Online Services
06/10/2015	788191	84104	MILES, DAWONA	74818	42650	0000	110.22	PHA Receptions/Special Events
06/10/2015	788192	66422	SPORTS PRODUCTIONS	74818	42650	0000	2,047.00	PHA Receptions/Special Events

06/10/2015	788193	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	36.05	Travel
06/10/2015	788193	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	111.16	Business Meals & Entertainment
06/10/2015	788194	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	233.84	Travel
06/10/2015	788194	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	543.00	Business Meals & Entertainment
06/10/2015	788195	71112	WILLIAMS, SHANE M.	74170	41960	0002	71.00	Travel
06/10/2015	788195	71112	WILLIAMS, SHANE M.	74170	41960	0003	300.77	Travel
06/10/2015	788195	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,293.49	Travel
06/10/2015	788195	71112	WILLIAMS, SHANE M.	74170	41960	0005	201.88	Travel
06/10/2015	788195	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,103.55	Business Meals & Entertainment
06/17/2015	788196	65201	AMERICAN SHIPPER	74838	42560	0000	4,333.50	Advertising Media
06/17/2015	788197	67701	BAY AREA HOUSTON CVB	74856	42560	0000	1,950.00	Advertising Media
06/17/2015	788198	65359	CATERING BY GEORGE INC.	74853	42620	0000	732.90	Business Meals & Entertainment
06/17/2015	788199	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	2,490.69	Fees & Services
06/17/2015	788200	65487	COX HARDWARE & LUMBER	74881	47160	0000	94.10	Materials
06/17/2015	788201	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
06/17/2015	788202	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	226.94	Fees & Services
06/17/2015	788203	83212	GALVESTON HISTORICAL FOUNDATIO	74837	42630	0000	650.00	PHA Table Purchases
06/17/2015	788204	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
06/17/2015	788205	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	7,000.00	Consulting Fees
06/17/2015	788206	81630	JOC GROUP, INC.	74838	42560	0000	4,686.00	Advertising Media
06/17/2015	788207	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
06/17/2015	788209	83963	MIKE TOOMEY	74853	43880	0000	7,000.00	Consulting Fees
06/17/2015	788210	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	109.88	Travel
06/17/2015	788210	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	155.00	Business Meals & Entertainment
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	5,200.71	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0001	4,898.45	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	1,603.00	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	2,181.10	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	457.50	Travel
06/23/2015	283396	67114	AIRPLUS INTERNATIONAL, INC.	74856	41960	0001	1,185.20	Travel
06/24/2015	788211	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,400.76	Consulting Fees
06/24/2015	788212	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
06/25/2015	788213	65359	CATERING BY GEORGE INC.	74881	42660	0000	1,121.25	Tour Boat Special Events
06/25/2015	788214	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
06/25/2015	788215	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	587.70	Art & Production
06/25/2015	788216	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
06/25/2015	788217	67003	LENOX CATERING SERVICE	74881	42660	0000	3,758.50	Tour Boat Special Events
06/25/2015	788218	71499	NAIOP	74838	42560	0000	2,000.00	Advertising Media
06/25/2015	788219	84227	PRAIRIE VIEW A&M UNIVERSITY	74856	42630	0000	200.00	PHA Table Purchases
06/25/2015	788220	80993	REASONOVER, TY	74830	41960	0002	315.24	Travel
06/25/2015	788220	80993	REASONOVER, TY	74830	41960	0003	359.73	Travel
06/25/2015	788220	80993	REASONOVER, TY	74830	41960	0004	1,201.36	Travel
06/25/2015	788220	80993	REASONOVER, TY	74830	41960	0005	152.04	Travel
06/25/2015	788220	80993	REASONOVER, TY	74830	42620	0000	604.67	Business Meals & Entertainment
06/25/2015	788221	71905	SWIGART, STANLEY	74838	41960	0002	32.20	Travel
06/25/2015	788221	71905	SWIGART, STANLEY	74838	42620	0000	55.86	Business Meals & Entertainment
06/25/2015	788222	65068	TEXAS COTTON ASSOCIATION	74838	42640	0000	500.00	PHA Sponsored Event
06/25/2015	788223	65115	TREEBEARDS INC.	74881	42660	0000	1,215.00	Tour Boat Special Events
06/25/2015	788224	71076	WHITEHOUSE, WILLIAM	74830	41360	0000	40.00	Training Registration
06/25/2015	788224	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	101.66	Travel
06/25/2015	788224	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	216.88	Business Meals & Entertainment
06/26/2015	DD	70836	MOSELEY, JOHN	74830	41960	0002	478.16	Travel
06/26/2015	DD	70836	MOSELEY, JOHN	74830	41960	0003	35.12	Travel

06/26/2015	DD	70836	MOSELEY, JOHN	74830	41960	0004	368.50	Travel
06/26/2015	DD	70836	MOSELEY, JOHN	74830	41960	0005	41.13	Travel
06/26/2015	DD	70836	MOSELEY, JOHN	74830	42620	0000	260.19	Business Meals & Entertainment
06/30/2015	788225	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media
06/30/2015	788226	81251	COLOR COPY 2000	74838	42560	0000	788.06	Advertising Media
06/30/2015	788227	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,531.08	Consulting Fees
06/30/2015	788228	72800	AGILE BUSINESS MEDIA, LLC	74838	42560	0000	500.00	Advertising Media
06/30/2015	788229	67701	BAY AREA HOUSTON CVB	74838	42560	0000	4,000.00	Advertising Media
06/30/2015	788230	84058	CAPTAINS GEAR	74881	47160	0000	448.66	Materials
06/30/2015	788231	73470	CARGO BUSINESS NEWS	74838	42560	0000	985.00	Advertising Media
06/30/2015	788232	73470	CARGO BUSINESS NEWS	74838	42560	0000	985.00	Advertising Media
06/30/2015	788233	84220	FREEDMENS PUBLISHING COMPANY	74856	42560	0000	6,388.00	Advertising Media
06/30/2015	788234	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,305.00	Dues & Memberships
06/30/2015	788235	84019	SAMS LIMOUSINE AND TRANSPORTAT	74818	42600	0000	875.00	Promotional Gifts
06/30/2015	788236	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	186.77	Travel
06/30/2015	788236	71076	WHITEHOUSE, WILLIAM	74830	41960	0003	273.04	Travel
06/30/2015	788236	71076	WHITEHOUSE, WILLIAM	74830	41960	0004	838.42	Travel
06/30/2015	788236	71076	WHITEHOUSE, WILLIAM	74830	41960	0005	192.20	Travel
06/30/2015	788236	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	75.00	Dues & Memberships
06/30/2015	788236	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	114.00	Business Meals & Entertainment
06/30/2015	788237	71112	WILLIAMS, SHANE M.	74170	41960	0002	366.43	Travel
06/30/2015	788237	71112	WILLIAMS, SHANE M.	74170	41960	0005	16.72	Travel
06/30/2015	788237	71112	WILLIAMS, SHANE M.	74170	42620	0000	136.56	Business Meals & Entertainment
06/30/2015	788238	67765	CHAMBERS, SPENCER D	74853	41960	0002	201.25	Travel
06/30/2015	788238	67765	CHAMBERS, SPENCER D	74853	41960	0004	148.35	Travel
06/30/2015	788238	67765	CHAMBERS, SPENCER D	74853	41960	0005	10.88	Travel
07/02/2015	788239	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
07/02/2015	788240	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
07/02/2015	788241	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
07/07/2015	283603	65591	DINERS CLUB	74830	41365	0000	1,965.00	Seminar/Conf. Registration
07/07/2015	283603	65591	DINERS CLUB	74830	41960	0004	587.18	Travel
07/07/2015	283603	65591	DINERS CLUB	74830	42620	0000	2,112.21	Business Meals & Entertainment
07/07/2015	283603	65591	DINERS CLUB	74838	41365	0000	1,225.00	Seminar/Conf. Registration
07/07/2015	283603	65591	DINERS CLUB	74838	42610	0000	295.00	Dues & Memberships
07/07/2015	283603	65591	DINERS CLUB	74856	43860	0000	15.98	Fees For Online Services
07/07/2015	283605	83689	FINLEY, TIM	74818	42620	0000	50.66	Business Meals & Entertainment
07/07/2015	788242	65201	AMERICAN SHIPPER	74838	42560	0000	4,333.50	Advertising Media
07/07/2015	788243	66446	CK PRODUCTIONS	74838	42750	0000	5,550.00	Art & Production
07/07/2015	788244	73159	EASTERLY & ASSOCIATES	74838	42750	0000	1,250.00	Art & Production
07/07/2015	788245	65918	GLOBAL TRADE INFORMATION	74838	43860	0000	5,880.00	Fees For Online Services
07/07/2015	788246	66237	J. E. " BUSTER" BROWN	74853	43880	0000	5,000.00	Consulting Fees
07/07/2015	788247	81631	JOC GROUP, INC.	74838	42650	0000	1,450.00	PHA Receptions/Special Events
07/07/2015	788248	71566	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	30,000.00	Consulting Fees
07/07/2015	788249	67397	KUNZ, RICKY W.	74839	41960	0002	31.39	Travel
07/07/2015	788249	67397	KUNZ, RICKY W.	74839	41960	0003	46.00	Travel
07/07/2015	788249	67397	KUNZ, RICKY W.	74839	41960	0004	1,028.22	Travel
07/07/2015	788249	67397	KUNZ, RICKY W.	74839	41960	0005	45.89	Travel
07/07/2015	788249	67397	KUNZ, RICKY W.	74839	42620	0000	548.79	Business Meals & Entertainment
07/07/2015	788250	65003	MICHAEL WELSCH & HEATHER WELSC	74853	42750	0000	174.88	Art & Production
07/07/2015	788251	84019	SAMS LIMOUSINE AND TRANSPORTAT	74853	41960	0003	394.00	Travel
07/13/2015	788252	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
07/13/2015	788253	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
07/16/2015	788137	66970	JOHNNY CARINO'S	74818	42650	0000	(1,359.85)	PHA Receptions/Special Events

07/16/2015	788254	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,300.00	Advertising Media
07/16/2015	788255	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
07/16/2015	788256	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	6,460.00	Consulting Fees
07/16/2015	788257	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
07/16/2015	788258	84169	DE LEON ULLOA, FATIMA N.	74837	42650	0000	28.19	PHA Receptions/Special Events
07/16/2015	788259	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	9,097.80	Subscriptions & Publications
07/16/2015	788260	72796	HERBST, LESLIE	74837	41960	0002	142.05	Travel
07/16/2015	788260	72796	HERBST, LESLIE	74837	42650	0000	446.64	PHA Receptions/Special Events
07/16/2015	788261	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
07/16/2015	788262	71502	INFORMA UK LTD	74838	42560	0000	8,000.00	Advertising Media
07/16/2015	788263	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
07/16/2015	788264	66970	JOHNNY CARINO'S	74818	42650	0000	1,359.85	PHA Receptions/Special Events
07/16/2015	788265	84270	PLAINS COTTON COOPERATIVE ASSO	74838	42640	0000	500.00	PHA Sponsored Event
07/16/2015	788266	67662	VIP PASSPORTS & VISA SERVICES	74810	43770	0000	372.00	Fees & Services
07/16/2015	788266	67662	VIP PASSPORTS & VISA SERVICES	74839	43770	0000	186.00	Fees & Services
07/16/2015	788267	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	64.92	Travel
07/16/2015	788267	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	313.74	Business Meals & Entertainment
07/21/2015	788273	68335	GREENBERG TRAURIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
07/21/2015	788274	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
07/21/2015	788275	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
07/21/2015	788276	70836	MOSELEY, JOHN	74839	41960	0002	27.00	Travel
07/21/2015	788276	70836	MOSELEY, JOHN	74839	42620	0000	306.39	Business Meals & Entertainment
07/21/2015	788277	70836	MOSELEY, JOHN	74839	41960	0002	182.59	Travel
07/21/2015	788277	70836	MOSELEY, JOHN	74839	42620	0000	613.68	Business Meals & Entertainment
07/22/2015	284048	65983	GREATER HOUSTON PORT BUREAU	74813	42720	0000	52,000.00	Economic Development Supp
07/23/2015	788278	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,536.18	Consulting Fees
07/23/2015	788278	67015	PORTAL COMMERCE & LOGISTICS	74838	42650	0000	596.35	PHA Receptions/Special Events
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41365	0000	530.00	Seminar/Conf. Registration
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0001	587.50	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0001	751.00	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	242.50	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	35.07	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	17.54	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	119.51	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	20.00	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	171.35	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	643.77	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	535.39	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	33.76	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	54.27	Travel
07/24/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	17.96	Business Meals & Entertainment
07/24/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	126.14	Business Meals & Entertainment
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	176.16	Travel
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	256.00	Business Meals & Entertainment
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	383.20	Travel
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	143.31	Travel
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	347.42	Travel
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	80.09	Travel
07/24/2015	DD	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	74.00	Business Meals & Entertainment
07/29/2015	788279	66637	AAMA	74837	42630	0000	3,500.00	PHA Table Purchases
07/29/2015	788280	65222	BAYTOWN CHAMBER OF COMMERCE	74837	42610	0000	700.00	Dues & Memberships
07/29/2015	788281	71133	BREAKBULK US	74838	42560	0000	9,558.00	Advertising Media
07/29/2015	788282	83072	DonCarlos, Stephen	74810	41960	0002	545.68	Travel

07/29/2015	788283	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
07/29/2015	788284	71997	FRISBY, JORDAN	74170	41960	0002	965.07	Travel
07/29/2015	788284	71997	FRISBY, JORDAN	74170	42620	0000	23.11	Business Meals & Entertainment
07/29/2015	788285	65857	GALVESTON BAY FOUNDATION	74812	42720	0000	10,000.00	Economic Development Supp
07/29/2015	788286	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	33,330.00	Art & Production
07/29/2015	788287	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	13,900.00	PHA Table Purchases
07/29/2015	788288	71939	HOUSTON PARKS BOARD, INC.	74837	42630	0000	2,500.00	PHA Table Purchases
07/29/2015	788289	65667	JASON'S DELI, INC.	74838	42620	0000	111.08	Business Meals & Entertainment
07/29/2015	788290	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
07/29/2015	788291	65641	LAPORTE-BAYSHORE CHAMBER OF	74838	42560	0000	995.00	Advertising Media
07/29/2015	788292	83748	LONGORIA, JANIECE M.	74810	41960	0001	76.00	Travel
07/29/2015	788292	83748	LONGORIA, JANIECE M.	74810	41960	0004	488.50	Travel
07/29/2015	788292	83748	LONGORIA, JANIECE M.	74810	41960	0005	38.10	Travel
07/29/2015	788293	70836	MOSELEY, JOHN	74839	41960	0002	12.00	Travel
07/29/2015	788293	70836	MOSELEY, JOHN	74839	42620	0000	626.22	Business Meals & Entertainment
07/29/2015	788294	71706	NATIONAL RETAIL FEDERATION	74839	42610	0000	100.00	Dues & Memberships
07/29/2015	788295	67568	PICNIC	74837	42650	0000	240.75	PHA Receptions/Special Events
07/29/2015	788296	80993	REASONOVER, TY	74839	41960	0002	695.75	Travel
07/29/2015	788296	80993	REASONOVER, TY	74839	41960	0004	360.99	Travel
07/29/2015	788296	80993	REASONOVER, TY	74839	41960	0005	115.66	Travel
07/29/2015	788296	80993	REASONOVER, TY	74839	42620	0000	1,003.11	Business Meals & Entertainment
07/29/2015	788297	84019	SAMS LIMOUSINE AND TRANSPORTAT	74853	41960	0003	475.00	Travel
07/29/2015	788298	67365	STOUT MARKETING STRATEGIES INC	74837	42600	0000	2,758.00	Promotional Gifts
07/30/2015	284310	65591	DINERS CLUB	74810	42620	0000	106.86	Business Meals & Entertainment
07/30/2015	284310	65591	DINERS CLUB	74830	42620	0000	566.22	Business Meals & Entertainment
07/30/2015	284310	65591	DINERS CLUB	74838	41365	0000	(90.00)	Seminar/Conf. Registration
07/30/2015	284310	65591	DINERS CLUB	74838	41960	0001	771.00	Travel
07/30/2015	284310	65591	DINERS CLUB	74838	42620	0000	85.00	Business Meals & Entertainment
07/30/2015	284310	65591	DINERS CLUB	74839	41960	0001	771.00	Travel
07/31/2015	788299	65836	A & M ELECTRONICS SUPPLY INC	74881	47220	0000	344.98	Equipment Purchases Expensed
07/31/2015	788300	66342	ARIAS, RICARDO	74839	41960	0002	106.85	Travel
07/31/2015	788300	66342	ARIAS, RICARDO	74839	42620	0000	254.74	Business Meals & Entertainment
07/31/2015	788301	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,731.30	Fees & Services
07/31/2015	788302	65487	COX HARDWARE & LUMBER	74881	47160	0000	186.40	Materials
07/31/2015	788303	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	45.95	Fees & Services
07/31/2015	788304	67397	KUNZ, RICKY W.	74839	41960	0002	11.00	Travel
07/31/2015	788304	67397	KUNZ, RICKY W.	74839	42620	0000	1,898.35	Business Meals & Entertainment
07/31/2015	788305	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	2,434.50	Tour Boat Special Events
07/31/2015	788306	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	4,052.85	Equipment Rental
07/31/2015	788307	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	864.04	Fees & Services
07/31/2015	788308	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	42610	0000	125.00	Dues & Memberships
08/05/2015	788309	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
08/05/2015	788310	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	8,750.00	Economic Development Supp
08/05/2015	788311	84291	BOB LILLY'S PROFESSIONAL PROMO	74837	42600	0000	707.45	Promotional Gifts
08/05/2015	788312	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
08/05/2015	788313	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
08/05/2015	788314	84078	GREATER HOUSTON BLACK CHAMBER	74807	42720	0000	10,000.00	Economic Development Supp
08/05/2015	788315	71122	GREATER HOUSTON WOMEN'S CHAMBE	74807	42720	0000	3,000.00	Economic Development Supp
08/05/2015	788316	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
08/05/2015	788317	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	8,750.00	Economic Development Supp
08/05/2015	788318	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
08/05/2015	788319	71566	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	45,000.00	Consulting Fees
08/05/2015	788320	66667	NETWORK-INTERSTATE	74837	42600	0000	67.82	Promotional Gifts

08/05/2015	788321	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
08/05/2015	788322	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	10,000.00	Economic Development Supp
08/05/2015	788323	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	52,142.15	Consulting Fees
08/05/2015	788324	66422	SPORTS PRODUCTIONS	74837	42600	0000	586.04	Promotional Gifts
08/05/2015	788325	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	44.05	Travel
08/05/2015	788325	71076	WHITEHOUSE, WILLIAM	74839	42750	0000	22.01	Art & Production
08/05/2015	788326	71112	WILLIAMS, SHANE M.	74170	41960	0002	31.39	Travel
08/05/2015	788326	71112	WILLIAMS, SHANE M.	74170	41960	0003	51.75	Travel
08/05/2015	788326	71112	WILLIAMS, SHANE M.	74170	41960	0005	127.50	Travel
08/05/2015	788327	71112	WILLIAMS, SHANE M.	74170	41960	0002	204.98	Travel
08/05/2015	788327	71112	WILLIAMS, SHANE M.	74170	42620	0000	207.85	Business Meals & Entertainment
08/05/2015	788328	71112	WILLIAMS, SHANE M.	74170	41960	0002	299.18	Travel
08/05/2015	788328	71112	WILLIAMS, SHANE M.	74170	41960	0004	289.80	Travel
08/05/2015	788328	71112	WILLIAMS, SHANE M.	74170	41960	0005	27.14	Travel
08/05/2015	788328	71112	WILLIAMS, SHANE M.	74170	42620	0000	563.77	Business Meals & Entertainment
08/06/2015	788329	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
08/06/2015	788330	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
08/11/2015	788331	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	3,196.60	Consulting Fees
08/11/2015	788332	83753	APEX ASIA BUSINESS MEDIA LTD	74838	42560	0000	6,304.00	Advertising Media
08/11/2015	788333	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
08/11/2015	788334	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
08/12/2015	284637	83689	FINLEY, TIM	74838	41960	0002	21.00	Travel
08/12/2015	284637	83689	FINLEY, TIM	74839	42620	0000	57.54	Business Meals & Entertainment
08/14/2015	788335	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
08/14/2015	788336	66447	CK PRODUCTIONS	74838	42750	0000	14,450.00	Art & Production
08/14/2015	788337	65672	CROUCH ENVIRONMENTAL SERVICES	74837	43880	0000	2,710.00	Consulting Fees
08/14/2015	788338	84345	DALE NUNN / CBA PRODUCTIONS	74838	42560	0000	199.00	Advertising Media
08/14/2015	788339	65878	GALENA PARK ISD	74818	42820	0818	7,500.00	Educational Sponsorships
08/14/2015	788340	84346	HOUSTON FRESH FRUIT & VEGETABL	74839	42610	0000	200.00	Dues & Memberships
08/14/2015	788341	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
08/14/2015	788342	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	42610	0000	1,550.00	Dues & Memberships
08/14/2015	788343	84276	JACK YATES HIGH SCHOOL	74818	42820	0818	12,500.00	Educational Sponsorships
08/14/2015	788344	67003	LENOX CATERING SERVICE	74881	42660	0000	4,553.50	Tour Boat Special Events
08/14/2015	788345	83748	LONGORIA, JANIECE M.	74810	41960	0002	258.78	Travel
08/14/2015	788346	84278	PASADENA ISD CAREER & TECHNICA	74818	42820	0818	10,000.00	Educational Sponsorships
08/14/2015	788347	71826	SCITC	74839	41360	0000	595.00	Training Registration
08/14/2015	788347	71826	SCITC	74839	42620	0000	150.00	Business Meals & Entertainment
08/14/2015	788348	84277	STEPHEN F. AUSTIN HIGH SCHOOL	74818	42820	0818	25,000.00	Educational Sponsorships
08/14/2015	788349	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,000.00	Dues & Memberships
08/14/2015	788350	67473	W. B. HUNT CO., INC.	74881	47220	0000	154.10	Equipment Purchases Expensed
08/14/2015	788351	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	149.33	Travel
08/14/2015	788351	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	135.74	Business Meals & Entertainment
08/18/2015	284779	65591	DINERS CLUB	74839	42620	0000	148.79	Business Meals & Entertainment
08/18/2015	284779	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
08/20/2015	284856	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	393.00	Travel
08/20/2015	284856	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,000.40	Travel
08/20/2015	284856	67114	AIRPLUS INTERNATIONAL, INC.	74839	43770	0000	495.00	Fees & Services
08/20/2015	788352	66741	ECONOMIC ALLIANCE - HOUSTON	74806	42720	0000	40,000.00	Economic Development Supp
08/20/2015	788353	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
08/20/2015	788354	66237	J. E. " BUSTER" BROWN	74853	43880	0000	5,000.00	Consulting Fees
08/20/2015	788355	67397	KUNZ, RICKY W.	74839	41960	0002	358.94	Travel
08/20/2015	788355	67397	KUNZ, RICKY W.	74839	42620	0000	143.47	Business Meals & Entertainment
08/20/2015	788356	66896	LA PORTE-BAYSHORE CHAMBER	74837	42610	0000	1,503.00	Dues & Memberships

08/20/2015	788357	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
08/20/2015	788358	80993	REASONOVER, TY	74839	41960	0002	609.20	Travel
08/20/2015	788358	80993	REASONOVER, TY	74839	41960	0003	35.75	Travel
08/20/2015	788358	80993	REASONOVER, TY	74839	41960	0004	188.08	Travel
08/20/2015	788358	80993	REASONOVER, TY	74839	41960	0005	14.10	Travel
08/20/2015	788359	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	272.67	Travel
08/20/2015	788359	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	18.17	Travel
08/20/2015	788359	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	283.54	Business Meals & Entertainment
08/21/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	41.85	Travel
08/21/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	460.43	Travel
08/21/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,656.64	Travel
08/21/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	61.70	Travel
08/21/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,202.02	Business Meals & Entertainment
08/21/2015	DD	70836	MOSELEY, JOHN	74839	41960	0002	397.95	Travel
08/21/2015	DD	70836	MOSELEY, JOHN	74839	41960	0002	35.13	Travel
08/21/2015	DD	70836	MOSELEY, JOHN	74839	41960	0003	90.25	Travel
08/21/2015	DD	70836	MOSELEY, JOHN	74839	41960	0004	853.38	Travel
08/21/2015	DD	70836	MOSELEY, JOHN	74839	41960	0005	141.87	Travel
08/21/2015	DD	70836	MOSELEY, JOHN	74839	42620	0000	1,645.41	Business Meals & Entertainment
08/21/2015	DD	70836	MOSELEY, JOHN	74839	42620	0000	282.48	Business Meals & Entertainment
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	884.40	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	9,657.63	Travel
08/27/2015	285050	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	49.00	Travel
08/27/2015	788360	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
08/27/2015	788361	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,125.72	Consulting Fees
08/31/2015	788362	66033	BAY AREA TRANSPORTATION	74853	42610	0000	15,000.00	Dues & Memberships
08/31/2015	788363	65359	CATERING BY GEORGE INC.	74853	42620	0000	305.55	Business Meals & Entertainment
08/31/2015	788364	84375	CONSUMER ENERGY ALLIANCE	74170	42610	0000	5,000.00	Dues & Memberships
08/31/2015	788364	84375	CONSUMER ENERGY ALLIANCE	74170	42640	0000	2,500.00	PHA Sponsored Event
08/31/2015	788365	71997	FRISBY, JORDAN	74170	41960	0002	83.26	Travel
08/31/2015	788366	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
08/31/2015	788367	71985	PRODUCE MARKETING ASSOCIATION	74839	42610	0000	1,265.00	Dues & Memberships
08/31/2015	788368	80993	REASONOVER, TY	74839	42620	0000	249.42	Business Meals & Entertainment
08/31/2015	788369	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	36.68	Travel
08/31/2015	788369	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	251.22	Travel
08/31/2015	788369	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	335.04	Travel
08/31/2015	788369	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	203.94	Travel
08/31/2015	788369	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	90.00	Business Meals & Entertainment
09/02/2015	788370	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
09/02/2015	788371	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
09/02/2015	788372	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
09/02/2015	788373	83722	THE MONDELLO GROUP, LLC	74853	43880	0000	10,281.58	Consulting Fees
09/03/2015	285165	84382	DUNCAN, CURTIS E.	74856	41960	0002	15.00	Travel
09/03/2015	788374	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	717.80	Fees & Services
09/03/2015	788375	65188	ALEXANDER/RYAN MARINE &	74881	47160	0000	595.00	Materials
09/03/2015	788376	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
09/03/2015	788377	65360	CATERING BY GEORGE INC.	74881	42660	0000	2,080.50	Tour Boat Special Events
09/03/2015	788378	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
09/03/2015	788379	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	33,330.00	Art & Production
09/03/2015	788380	83673	IMTECH MARINE USA, INC.	74881	47220	0000	168.50	Equipment Purchases Expensed
09/03/2015	788381	66237	J. E. " BUSTER" BROWN	74853	43880	0000	5,000.00	Consulting Fees
09/03/2015	788382	80993	REASONOVER, TY	74839	41960	0002	119.37	Travel
09/03/2015	788382	80993	REASONOVER, TY	74839	42620	0000	370.93	Business Meals & Entertainment

09/03/2015	788383	65115	TREEBEARDS INC.	74881	42660	0000	3,865.00	Tour Boat Special Events
09/03/2015	788384	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	102.41	Travel
09/03/2015	788384	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	14.83	Travel
09/03/2015	788384	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	428.92	Business Meals & Entertainment
09/03/2015	788385	71112	WILLIAMS, SHANE M.	74170	41960	0002	620.65	Travel
09/03/2015	788385	71112	WILLIAMS, SHANE M.	74170	42620	0000	190.78	Business Meals & Entertainment
09/04/2015	788386	65980	H-GAC	74854	42630	0000	1,000.00	PHA Table Purchases
09/14/2015	788387	84009	ABSOLUTE COLOR LTD	74838	42770	0000	6,225.00	Printing Production
09/14/2015	788388	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
09/14/2015	788389	66342	ARIAS, RICARDO	74839	41360	0000	90.00	Training Registration
09/14/2015	788389	66342	ARIAS, RICARDO	74839	42620	0000	325.39	Business Meals & Entertainment
09/14/2015	788390	66342	ARIAS, RICARDO	74839	42620	0000	240.81	Business Meals & Entertainment
09/14/2015	788391	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
09/14/2015	788392	72796	HERBST, LESLIE	74837	41960	0002	277.47	Travel
09/14/2015	788392	72796	HERBST, LESLIE	74837	42640	0000	200.00	PHA Sponsored Event
09/14/2015	788392	72796	HERBST, LESLIE	74837	42650	0000	20.61	PHA Receptions/Special Events
09/14/2015	788393	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
09/14/2015	788394	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	584.55	Promotional Gifts
09/14/2015	788395	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	69.58	Travel
09/14/2015	788395	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	197.05	Business Meals & Entertainment
09/15/2015	788396	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	2,403.37	Consulting Fees
09/15/2015	788397	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,217.39	Consulting Fees
09/17/2015	788398	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
09/17/2015	788399	71134	IHS GLOBAL, INC.	74838	43860	0000	18,000.00	Fees For Online Services
09/17/2015	788400	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0001	576.70	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	374.43	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	62.79	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	15.00	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	93.79	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,707.36	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	110.78	Travel
09/18/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	160.71	Business Meals & Entertainment
09/18/2015	DD	70836	MOSELEY, JOHN	74839	41960	0002	61.08	Travel
09/18/2015	DD	70836	MOSELEY, JOHN	74839	41960	0005	124.56	Travel
09/18/2015	DD	70836	MOSELEY, JOHN	74839	42620	0000	362.01	Business Meals & Entertainment
09/21/2015	285607	70866	CDW GOVERNMENT LLC	74881	47220	0000	63.53	Equipment Purchases Expensed
09/24/2015	285740	65591	DINERS CLUB	74170	42650	0000	3,994.43	PHA Receptions/Special Events
09/24/2015	285740	65591	DINERS CLUB	74810	42620	0000	333.30	Business Meals & Entertainment
09/24/2015	285740	65591	DINERS CLUB	74839	41960	0004	205.89	Travel
09/24/2015	285740	65591	DINERS CLUB	74839	42620	0000	211.92	Business Meals & Entertainment
09/24/2015	285740	65591	DINERS CLUB	74856	42620	0000	122.19	Business Meals & Entertainment
09/24/2015	285740	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
09/24/2015	788401	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
09/24/2015	788402	71133	BREAKBULK US	74838	42640	2100	41,850.00	PHA Sponsored Event
09/24/2015	788403	73159	EASTERLY & ASSOCIATES	74856	43860	0000	2,500.00	Fees For Online Services
09/24/2015	788404	84386	FMG PUBLISHING INC.	74838	42560	0000	2,990.00	Advertising Media
09/24/2015	788405	66199	GILBREATH COMMUNICATIONS, INC	74838	42750	0000	13,249.58	Art & Production
09/24/2015	788405	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	20,080.42	Art & Production
09/24/2015	788406	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	8,575.00	Subscriptions & Publications
09/24/2015	788407	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
09/24/2015	788408	65666	HOUSTON EAST END CHAMBER OF CO	74837	42640	0000	5,000.00	PHA Sponsored Event
09/24/2015	788409	81676	HOUSTON INTERNATIONAL INITIATI	74837	42630	0000	10,000.00	PHA Table Purchases

09/24/2015	788410	66343	INDO-AMERICAN CHAMBER OF	74837	42630	0000	1,000.00	PHA Table Purchases
09/24/2015	788411	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	6,000.00	Consulting Fees
09/24/2015	788412	84385	MIAMI DGC INTERNATIONAL	74838	42560	0000	2,300.00	Advertising Media
09/24/2015	788413	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
09/24/2015	788414	65402	NAACP	74837	42630	0000	2,500.00	PHA Table Purchases
09/24/2015	788415	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	15,000.00	PHA Sponsored Event
09/24/2015	788416	80993	REASONOVER, TY	74839	41960	0002	242.81	Travel
09/24/2015	788416	80993	REASONOVER, TY	74839	42620	0000	499.77	Business Meals & Entertainment
09/24/2015	788416	80993	REASONOVER, TY	74839	43770	0000	260.11	Fees & Services
09/24/2015	788417	80993	REASONOVER, TY	74839	41960	0002	32.00	Travel
09/24/2015	788417	80993	REASONOVER, TY	74839	41960	0003	129.47	Travel
09/24/2015	788417	80993	REASONOVER, TY	74839	41960	0004	246.34	Travel
09/24/2015	788417	80993	REASONOVER, TY	74839	41960	0005	22.00	Travel
09/24/2015	788417	80993	REASONOVER, TY	74839	42620	0000	221.52	Business Meals & Entertainment
09/24/2015	788418	84019	SAMS LIMOUSINE AND TRANSPORTAT	74853	42650	0000	865.00	PHA Receptions/Special Events
09/24/2015	788419	84407	THE TRANSPORTATION CLUB OF ATL	74839	42620	0000	90.00	Business Meals & Entertainment
09/24/2015	788420	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	900.00	PHA Table Purchases
09/24/2015	788421	66507	WEIDNER COMMUNICATIONS INT'L.	74838	42560	0000	2,100.00	Advertising Media
09/24/2015	788422	82181	WORLD OF PROMOTIONS	74818	42600	0000	3,195.00	Promotional Gifts
09/24/2015	788423	84413	GIFTMARKET PTE LTD	74838	42600	0000	2,996.45	Promotional Gifts
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	24,381.10	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	24,381.10	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	391.01	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	25,879.20	Travel
09/28/2015	285758	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	268.00	Travel
09/28/2015	788424	67076	ARAMARK SPORTS & ENTERTAINMENT	74838	42650	0000	62,105.96	PHA Receptions/Special Events
09/28/2015	788425	83746	BRANCH, THELDON	74810	41960	0004	1,762.95	Travel
09/28/2015	788425	83746	BRANCH, THELDON	74810	41960	0005	542.67	Travel
09/28/2015	788426	83301	HARRIS COUNTY EVENTS	74838	42600	0000	15,000.00	Promotional Gifts
09/28/2015	788427	71875	LA PORTE INDEPENDENT SCHOOL DI	74818	42820	0818	7,500.00	Educational Sponsorships
09/28/2015	788428	65637	MEDITERRANEAN SHIPPING CO INC	74838	42640	0000	1,000.00	PHA Sponsored Event
09/28/2015	788429	84412	YVETTE LORANCE	74838	42650	0000	3,000.00	PHA Receptions/Special Events
09/30/2015	788430	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	500.00	Advertising Media
09/30/2015	788431	65268	BRADY'S LANDING	74837	42640	0000	3,462.50	PHA Sponsored Event
09/30/2015	788432	84169	DE LEON ULLOA, FATIMA N.	74837	41960	0002	83.31	Travel
09/30/2015	788433	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
09/30/2015	788434	71502	INFORMA UK LTD	74838	42560	0000	8,000.00	Advertising Media
09/30/2015	788435	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
09/30/2015	788436	67397	KUNZ, RICKY W.	74832	41960	0002	22.00	Travel
09/30/2015	788436	67397	KUNZ, RICKY W.	74832	42620	0000	871.05	Business Meals & Entertainment
09/30/2015	788437	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
09/30/2015	788438	67568	PICNIC	74837	42650	0000	221.75	PHA Receptions/Special Events
09/30/2015	788439	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	790.24	Promotional Gifts
09/30/2015	788439	67366	STOUT MARKETING STRATEGIES INC	74838	42600	0000	757.50	Promotional Gifts
09/30/2015	788440	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	300.00	Dues & Memberships
09/30/2015	788441	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	9.28	Travel
09/30/2015	788441	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	366.57	Travel
09/30/2015	788441	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	617.67	Travel
09/30/2015	788441	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	83.31	Travel
09/30/2015	788441	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,029.00	Business Meals & Entertainment
10/06/2015	285984	84382	DUNCAN, CURTIS E.	74856	41960	0002	20.00	Travel
10/06/2015	285984	84382	DUNCAN, CURTIS E.	74856	42620	0000	24.36	Business Meals & Entertainment
10/06/2015	285990	65983	GREATER HOUSTON PORT BUREAU	74813	42720	0000	52,000.00	Economic Development Supp

10/06/2015	788442	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
10/06/2015	788443	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
10/06/2015	788444	68199	Heavyliftphi Ltd.	74838	42560	0000	5,000.00	Advertising Media
10/06/2015	788445	73463	MILTON EXHIBITS (HONG KONG) LI	74838	42600	0000	819.00	Promotional Gifts
10/06/2015	788446	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
10/09/2015	788447	65268	BRADY'S LANDING	74837	42640	0000	2,702.50	PHA Sponsored Event
10/09/2015	788448	71133	BREAKBULK US	74838	42640	2100	7,850.00	PHA Sponsored Event
10/09/2015	788449	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
10/09/2015	788450	71827	CONTAINERIZATION & INTERMODAL	74838	42640	0000	5,000.00	PHA Sponsored Event
10/09/2015	788451	84396	ECOIMPRINT LLC	74837	42600	0000	3,075.05	Promotional Gifts
10/09/2015	788452	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,055.00	Tour Boat Special Events
10/09/2015	788453	66200	GILBREATH COMMUNICATIONS, INC	74838	42750	0000	33,500.00	Art & Production
10/09/2015	788454	65667	JASON'S DELI, INC.	74839	42620	0000	197.60	Business Meals & Entertainment
10/09/2015	788455	71566	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	28,500.00	Consulting Fees
10/09/2015	788456	80993	REASONOVER, TY	74839	41960	0002	86.85	Travel
10/09/2015	788456	80993	REASONOVER, TY	74839	42620	0000	251.79	Business Meals & Entertainment
10/09/2015	788457	66422	SPORTS PRODUCTIONS	74837	42600	0000	572.80	Promotional Gifts
10/13/2015	788458	65194	AMERICAN INSTITUTE FOR INT'L	74839	42620	0000	180.00	Business Meals & Entertainment
10/13/2015	788459	66519	ARMAND BAYOU NATURE CENTER	74837	42630	0000	1,500.00	PHA Table Purchases
10/13/2015	788460	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
10/13/2015	788461	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	8,750.00	Economic Development Supp
10/13/2015	788462	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
10/13/2015	788463	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,000.00	PHA Sponsored Event
10/13/2015	788464	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
10/13/2015	788465	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
10/13/2015	788466	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	1,500.00	PHA Table Purchases
10/13/2015	788467	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
10/13/2015	788468	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	10,000.00	Economic Development Supp
10/13/2015	788469	80993	REASONOVER, TY	74839	41960	0001	200.00	Travel
10/13/2015	788469	80993	REASONOVER, TY	74839	41960	0002	19.00	Travel
10/13/2015	788469	80993	REASONOVER, TY	74839	41960	0003	104.42	Travel
10/13/2015	788469	80993	REASONOVER, TY	74839	41960	0004	249.61	Travel
10/13/2015	788469	80993	REASONOVER, TY	74839	41960	0005	99.29	Travel
10/13/2015	788470	66116	THE AUGUSTA GROUP	74853	42600	0000	10,570.44	Promotional Gifts
10/13/2015	788471	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	421.30	Travel
10/13/2015	788471	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	372.09	Travel
10/13/2015	788471	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	794.10	Travel
10/13/2015	788471	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	353.35	Travel
10/13/2015	788471	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,070.00	Business Meals & Entertainment
10/13/2015	788472	71112	WILLIAMS, SHANE M.	74170	41960	0002	338.00	Travel
10/13/2015	788472	71112	WILLIAMS, SHANE M.	74170	41960	0003	476.05	Travel
10/13/2015	788472	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,692.35	Travel
10/13/2015	788472	71112	WILLIAMS, SHANE M.	74170	41960	0005	516.96	Travel
10/13/2015	788472	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,509.85	Business Meals & Entertainment
10/13/2015	788473	71112	WILLIAMS, SHANE M.	74170	41960	0002	514.93	Travel
10/13/2015	788473	71112	WILLIAMS, SHANE M.	74170	41960	0005	15.09	Travel
10/13/2015	788473	71112	WILLIAMS, SHANE M.	74170	42620	0000	90.17	Business Meals & Entertainment
10/13/2015	788473	71112	WILLIAMS, SHANE M.	74170	47160	0000	9.07	Materials
10/15/2015	788474	67076	ARAMARK SPORTS & ENTERTAINMENT	74838	42650	0000	22,824.94	PHA Receptions/Special Events
10/15/2015	788475	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
10/15/2015	788476	71791	HOUSTON COMMUNITY COLLEGE SYST	74818	42820	0818	10,000.00	Educational Sponsorships
10/15/2015	788477	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	8,750.00	Economic Development Supp
10/15/2015	788478	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0818	10,000.00	Educational Sponsorships

10/15/2015	788479	66175	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
10/20/2015	788480	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	35,235.74	Consulting Fees
10/21/2015	788481	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	353.40	Fees & Services
10/21/2015	788482	68021	CITY OF SEABROOK	74837	42640	0000	1,500.00	PHA Sponsored Event
10/21/2015	788483	65487	COX HARDWARE & LUMBER	74881	47160	0000	67.96	Materials
10/21/2015	788484	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,119.00	Tour Boat Special Events
10/21/2015	788485	71997	FRISBY, JORDAN	74838	41960	0002	46.80	Travel
10/21/2015	788485	71997	FRISBY, JORDAN	74838	41960	0003	39.79	Travel
10/21/2015	788485	71997	FRISBY, JORDAN	74838	41960	0004	946.64	Travel
10/21/2015	788485	71997	FRISBY, JORDAN	74838	41960	0005	98.79	Travel
10/21/2015	788485	71997	FRISBY, JORDAN	74838	42620	0000	70.00	Business Meals & Entertainment
10/21/2015	788487	65963	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	3,500.00	PHA Table Purchases
10/21/2015	788488	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
10/21/2015	788489	72796	HERBST, LESLIE	74837	41960	0002	227.85	Travel
10/21/2015	788489	72796	HERBST, LESLIE	74837	42640	0000	286.03	PHA Sponsored Event
10/21/2015	788490	81630	JOC GROUP, INC.	74838	42560	0000	6,186.00	Advertising Media
10/21/2015	788491	67397	KUNZ, RICKY W.	74832	41960	0002	52.32	Travel
10/21/2015	788491	67397	KUNZ, RICKY W.	74832	41960	0003	702.60	Travel
10/21/2015	788491	67397	KUNZ, RICKY W.	74832	41960	0004	1,403.43	Travel
10/21/2015	788491	67397	KUNZ, RICKY W.	74832	41960	0005	168.99	Travel
10/21/2015	788491	67397	KUNZ, RICKY W.	74832	42620	0000	521.54	Business Meals & Entertainment
10/21/2015	788491	67397	KUNZ, RICKY W.	74832	43200	0000	43.99	Telephone
10/21/2015	788492	67003	LENOX CATERING SERVICE	74881	42660	0000	1,925.00	Tour Boat Special Events
10/21/2015	788493	84446	RODRIGUEZ, GABRIELA	74838	42620	0000	84.00	Business Meals & Entertainment
10/21/2015	788494	71905	SWIGART, STANLEY	74838	41960	0002	61.94	Travel
10/21/2015	788494	71905	SWIGART, STANLEY	74838	42620	0000	77.66	Business Meals & Entertainment
10/21/2015	788495	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	210.62	Travel
10/21/2015	788495	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	62.48	Travel
10/21/2015	788495	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	137.43	Business Meals & Entertainment
10/22/2015	788496	83528	HOTEL DEREK	74170	42650	0000	12,586.49	PHA Receptions/Special Events
10/26/2015	788497	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	4,867.39	Consulting Fees
10/26/2015	788498	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,186.71	Consulting Fees
10/26/2015	788499	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
10/26/2015	788500	66342	ARIAS, RICARDO	74839	41960	0002	786.01	Travel
10/26/2015	788500	66342	ARIAS, RICARDO	74839	41960	0003	6.07	Travel
10/26/2015	788500	66342	ARIAS, RICARDO	74839	42620	0000	121.38	Business Meals & Entertainment
10/26/2015	788501	66556	BAILEY CONNOR CATERING	74881	42660	0000	675.00	Tour Boat Special Events
10/26/2015	788502	84058	CAPTAINS GEAR	74881	47160	0000	890.41	Materials
10/26/2015	788503	84439	JULIUS AND LENORA CARTER SCHOL	74856	42620	0000	400.00	Business Meals & Entertainment
10/26/2015	788504	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
10/26/2015	788505	82181	WORLD OF PROMOTIONS	74818	42600	0000	9,130.00	Promotional Gifts
10/27/2015	286553	65591	DINERS CLUB	74170	42620	0000	200.00	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	74170	42650	0000	229.50	PHA Receptions/Special Events
10/27/2015	286553	65591	DINERS CLUB	74810	41365	0000	640.00	Seminar/Conf. Registration
10/27/2015	286553	65591	DINERS CLUB	74810	42620	0000	270.77	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	74838	42600	0000	2,910.00	Promotional Gifts
10/27/2015	286553	65591	DINERS CLUB	74839	41365	0000	1,075.00	Seminar/Conf. Registration
10/27/2015	286553	65591	DINERS CLUB	74839	41960	0004	485.90	Travel
10/27/2015	286553	65591	DINERS CLUB	74839	41960	0005	7.00	Travel
10/27/2015	286553	65591	DINERS CLUB	74839	42620	0000	255.00	Business Meals & Entertainment
10/27/2015	286553	65591	DINERS CLUB	74839	43770	0000	166.37	Fees & Services
10/27/2015	286553	65591	DINERS CLUB	74853	41365	0000	780.00	Seminar/Conf. Registration
10/27/2015	286553	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services

10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	542.00	Travel
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	1,201.20	Travel
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,290.60	Travel
10/28/2015	286604	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	935.00	Travel
10/28/2015	788506	71402	FLENSBORG AND ASSOCIATES GMBH	74838	42650	0000	210.00	PHA Receptions/Special Events
10/28/2015	788507	65194	AMERICAN INSTITUTE FOR INT'L	74839	42620	0000	180.00	Business Meals & Entertainment
10/28/2015	788508	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
10/28/2015	788509	84316	DEMERIS BAR-B-Q & CATERING	74170	42650	0000	637.40	PHA Receptions/Special Events
10/28/2015	788510	65667	JASON'S DELI, INC.	74170	42650	0000	269.26	PHA Receptions/Special Events
10/28/2015	788511	65154	JP MORGAN CHASE BANK	74170	42620	0000	125.00	Business Meals & Entertainment
10/28/2015	788512	67662	VIP PASSPORTS & VISA SERVICES	74830	43770	0001	507.00	Fees & Services
11/04/2015	788513	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
11/04/2015	788514	80860	H.K.S.G. MEDIA LTD.	74838	42560	0000	8,825.80	Advertising Media
11/04/2015	788515	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
11/05/2015	286730	84382	DUNCAN, CURTIS E.	74838	41960	0002	15.14	Travel
11/05/2015	286730	84382	DUNCAN, CURTIS E.	74853	41960	0002	29.00	Travel
11/05/2015	788516	84416	AMERICAN LIMO CAR SERVICE, LLC	74853	41960	0003	3,048.00	Travel
11/05/2015	788517	235918	ARMSTRONG, NENA	74837	42710	0000	145.76	Employee Special Events
11/05/2015	788518	66498	BAYCOMBER GROUP INC.	74838	42560	0000	1,950.00	Advertising Media
11/05/2015	788519	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	4,229.63	Fees & Services
11/05/2015	788520	84345	DALE NUNN / CBA PRODUCTIONS	74838	42560	0000	199.00	Advertising Media
11/05/2015	788521	66657	DATA & MAILING RESOURCES, INC.	74838	42560	0000	639.36	Advertising Media
11/05/2015	788522	65570	DEER PARK CHAMBER OF COMMERCE	74838	42560	0000	3,000.00	Advertising Media
11/05/2015	788523	65570	DEER PARK CHAMBER OF COMMERCE	74837	42610	0000	350.00	Dues & Memberships
11/05/2015	788524	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,060.00	Tour Boat Special Events
11/05/2015	788525	80784	FABIAN, NATHAN ALLEN	74837	42710	0000	66.81	Employee Special Events
11/05/2015	788526	65918	GLOBAL TRADE INFORMATION	74838	42560	0000	5,350.00	Advertising Media
11/05/2015	788527	71122	GREATER HOUSTON WOMEN'S CHAMBE	74807	42720	0000	3,000.00	Economic Development Supp
11/05/2015	788528	70475	HOUSTON EXAM PREP TRAINING CEN	74881	41370	0000	2,485.00	Tuition Reimbursement
11/05/2015	788529	66329	I.T.M.A.	74838	42640	0000	500.00	PHA Sponsored Event
11/05/2015	788530	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
11/05/2015	788531	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
11/05/2015	788532	81630	JOC GROUP, INC.	74838	42560	0000	3,186.00	Advertising Media
11/05/2015	788533	67003	LENOX CATERING SERVICE	74881	42660	0000	1,001.00	Tour Boat Special Events
11/05/2015	788534	83560	PUBLISHING RESOURCES, LLC	74170	42600	0000	6,930.00	Promotional Gifts
11/05/2015	788535	67401	RETAIL INDUSTRY LEADERS	74838	42640	0000	65,000.00	PHA Sponsored Event
11/05/2015	788536	70576	SAN JACINTO COLLEGE - CENTRAL	74881	41360	0000	1,300.00	Training Registration
11/05/2015	788537	66507	WEIDNER COMMUNICATIONS INT'L.	74838	42560	0000	2,000.00	Advertising Media
11/05/2015	788538	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	123.22	Travel
11/05/2015	788538	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	295.88	Business Meals & Entertainment
11/09/2015	788539	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
11/12/2015	286928	65591	DINERS CLUB	74170	42650	0000	1,033.60	PHA Receptions/Special Events
11/12/2015	286928	65591	DINERS CLUB	74838	42650	0000	6,165.60	PHA Receptions/Special Events
11/12/2015	286928	65591	DINERS CLUB	74839	41960	0004	244.76	Travel
11/12/2015	286928	65591	DINERS CLUB	74839	42620	0000	128.30	Business Meals & Entertainment
11/12/2015	286928	65591	DINERS CLUB	74839	43770	0000	(163.37)	Fees & Services
11/12/2015	788540	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
11/12/2015	788541	65931	GREEN COFFEE ASSOCIATION, INC.	74839	42610	0000	650.00	Dues & Memberships
11/12/2015	788542	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
11/12/2015	788543	70836	MOSELEY, JOHN	74839	41960	0002	83.32	Travel
11/12/2015	788543	70836	MOSELEY, JOHN	74839	41960	0003	32.12	Travel
11/12/2015	788543	70836	MOSELEY, JOHN	74839	41960	0004	1,399.30	Travel
11/12/2015	788543	70836	MOSELEY, JOHN	74839	41960	0005	169.62	Travel

11/12/2015	788543	70836	MOSELEY, JOHN	74839	42620	0000	606.01	Business Meals & Entertainment
11/12/2015	788544	66109	RAMIREZ, GILDA	74818	42650	0000	189.64	PHA Receptions/Special Events
11/12/2015	788545	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42640	0000	3,045.52	PHA Sponsored Event
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0001	266.00	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	52.32	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	26.30	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	21.00	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	21.08	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	216.14	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,367.94	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	709.28	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	172.26	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	75.28	Travel
11/13/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	49.14	Business Meals & Entertainment
11/16/2015	788546	84464	TEXAS ECONOMIC DEVELOPMENT COR	74810	41960	0000	14,800.00	Travel
11/17/2015	286987	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	356.96	Travel
11/17/2015	286987	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	976.40	Travel
11/17/2015	788547	83528	HOTEL DEREK	74838	42650	0000	232.88	PHA Receptions/Special Events
11/18/2015	788548	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
11/18/2015	788549	66342	ARIAS, RICARDO	74839	41365	0000	45.00	Seminar/Conf. Registration
11/18/2015	788549	66342	ARIAS, RICARDO	74839	41960	0002	187.15	Travel
11/18/2015	788549	66342	ARIAS, RICARDO	74839	41960	0003	127.87	Travel
11/18/2015	788549	66342	ARIAS, RICARDO	74839	41960	0004	757.23	Travel
11/18/2015	788549	66342	ARIAS, RICARDO	74839	41960	0005	145.55	Travel
11/18/2015	788549	66342	ARIAS, RICARDO	74839	42620	0000	150.20	Business Meals & Entertainment
11/18/2015	788550	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
11/18/2015	788551	65359	CATERING BY GEORGE INC.	74853	42620	0000	4,998.40	Business Meals & Entertainment
11/18/2015	788551	65359	CATERING BY GEORGE INC.	74853	42650	0000	3,311.37	PHA Receptions/Special Events
11/18/2015	788552	66199	GILBREATH COMMUNICATIONS, INC	74838	42750	0000	20,250.42	Art & Production
11/18/2015	788552	66199	GILBREATH COMMUNICATIONS, INC	74838	43880	0000	4,309.16	Consulting Fees
11/18/2015	788553	70637	MULTIVIEW, INC.	74838	42560	0000	5,100.00	Advertising Media
11/18/2015	788554	68566	POST OAK PUBLISHING, INC.	74838	42560	0000	2,895.00	Advertising Media
11/18/2015	788555	80993	REASONOVER, TY	74839	41960	0002	467.09	Travel
11/18/2015	788555	80993	REASONOVER, TY	74839	41960	0003	111.18	Travel
11/18/2015	788555	80993	REASONOVER, TY	74839	42620	0000	891.88	Business Meals & Entertainment
11/18/2015	788556	71112	WILLIAMS, SHANE M.	74839	41960	0002	470.65	Travel
11/18/2015	788556	71112	WILLIAMS, SHANE M.	74839	41960	0005	10.00	Travel
11/18/2015	788556	71112	WILLIAMS, SHANE M.	74839	42620	0000	300.56	Business Meals & Entertainment
11/19/2015	287206	84040	MALONE, CANDICE	74837	42710	0000	74.01	Employee Special Events
11/23/2015	788557	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	1,961.61	Consulting Fees
11/23/2015	788558	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	23,241.05	Consulting Fees
11/23/2015	788559	73087	LITOGRAFF GRAFICA E BRINDES LT	74838	42600	0000	1,479.00	Promotional Gifts
11/23/2015	788560	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	3,008.93	Consulting Fees
11/23/2015	788561	71404	BEN LINE AGENCIES LIMITED	74839	41960	0003	266.61	Travel
11/23/2015	788561	71404	BEN LINE AGENCIES LIMITED	74839	42600	0000	425.72	Promotional Gifts
11/23/2015	788562	65194	AMERICAN INSTITUTE FOR INT'L	74839	42620	0000	525.00	Business Meals & Entertainment
11/23/2015	788563	71827	CONTAINERIZATION & INTERMODAL	74839	42620	0000	200.00	Business Meals & Entertainment
11/23/2015	788564	66199	GILBREATH COMMUNICATIONS, INC	74838	43880	0000	1,147.20	Consulting Fees
11/23/2015	788565	68335	GREENBERG TRAUERIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
11/23/2015	788566	65667	JASON'S DELI, INC.	74839	42620	0000	117.00	Business Meals & Entertainment
11/23/2015	788567	67397	KUNZ, RICKY W.	74832	41960	0002	20.00	Travel
11/23/2015	788567	67397	KUNZ, RICKY W.	74832	42610	0000	55.00	Dues & Memberships
11/23/2015	788568	67414	NWACHOKOR, PATRICK	74838	41960	0002	34.50	Travel

11/23/2015	788568	67414	NWACHOKOR, PATRICK	74838	42620	0000	24.70	Business Meals & Entertainment
11/23/2015	788569	80993	REASONOVER, TY	74839	41960	0002	171.00	Travel
11/23/2015	788569	80993	REASONOVER, TY	74839	41960	0003	316.95	Travel
11/23/2015	788569	80993	REASONOVER, TY	74839	41960	0004	528.62	Travel
11/23/2015	788569	80993	REASONOVER, TY	74839	41960	0005	74.68	Travel
11/23/2015	788569	80993	REASONOVER, TY	74839	42620	0000	589.50	Business Meals & Entertainment
11/23/2015	788570	70544	SOUTHERN SOUND SYSTEMS, INC.	74838	42650	0000	595.22	PHA Receptions/Special Events
11/23/2015	788571	71905	SWIGART, STANLEY	74838	41960	0002	15.14	Travel
11/23/2015	788571	71905	SWIGART, STANLEY	74838	42620	0000	15.16	Business Meals & Entertainment
11/23/2015	788572	66507	WEIDNER COMMUNICATIONS INT'L.	74838	42560	0000	2,000.00	Advertising Media
11/23/2015	788573	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	180.83	Travel
11/23/2015	788573	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	22.65	Travel
11/23/2015	788573	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	328.00	Business Meals & Entertainment
11/23/2015	788574	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	67.33	Travel
11/23/2015	788574	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	243.08	Travel
11/23/2015	788574	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	557.62	Travel
11/23/2015	788574	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	69.48	Travel
11/23/2015	788574	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	449.00	Business Meals & Entertainment
11/25/2015	788575	84009	ABSOLUTE COLOR LTD	74838	42770	0000	6,475.00	Printing Production
11/25/2015	788576	65359	CATERING BY GEORGE INC.	74853	42650	0000	797.50	PHA Receptions/Special Events
11/25/2015	788577	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
11/25/2015	788578	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
11/25/2015	788579	65667	JASON'S DELI, INC.	74839	42620	0000	162.35	Business Meals & Entertainment
11/25/2015	788580	81630	JOC GROUP, INC.	74838	42560	0000	1,450.00	Advertising Media
11/25/2015	788581	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42620	0000	935.20	Business Meals & Entertainment
11/25/2015	788581	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42640	0000	4,954.00	PHA Sponsored Event
11/25/2015	788582	67366	STOUT MARKETING STRATEGIES INC	74837	42600	0000	657.00	Promotional Gifts
11/25/2015	788583	65131	U. S. POSTAL SERVICE	74838	47210	0000	5,000.00	Postage
12/01/2015	788584	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,051.75	Consulting Fees
12/03/2015	788585	66460	BOYS AND GIRLS HARBOR, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
12/03/2015	788586	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
12/03/2015	788587	65170	ESTHER DE IPOLYI & ASSOCIATES	74838	42750	0000	5,100.00	Art & Production
12/03/2015	788588	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
12/03/2015	788589	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
12/03/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0002	104.63	Travel
12/03/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0003	176.59	Travel
12/03/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0004	2,915.58	Travel
12/03/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0005	110.39	Travel
12/03/2015	788590	67397	KUNZ, RICKY W.	74832	42620	0000	470.26	Business Meals & Entertainment
12/03/2015	788590	67397	KUNZ, RICKY W.	74832	43200	0000	43.99	Telephone
12/03/2015	788591	83963	MIKE TOOMEY	74853	43880	0000	5,000.00	Consulting Fees
12/03/2015	788592	70357	ROBINETTE & COMPANY CATERERS	74837	42650	0000	822.38	PHA Receptions/Special Events
12/03/2015	788593	66422	SPORTS PRODUCTIONS	74837	42600	0000	4,941.13	Promotional Gifts
12/03/2015	788594	71076	WHITEHOUSE, WILLIAM	74830	41960	0002	170.03	Travel
12/03/2015	788594	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	313.49	Business Meals & Entertainment
12/03/2015	788595	82181	WORLD OF PROMOTIONS	74818	42600	0000	5,137.50	Promotional Gifts
12/04/2015	788596	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	7,910.24	Consulting Fees
12/04/2015	788597	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,174.60	Consulting Fees
12/07/2015	287445	84382	DUNCAN, CURTIS E.	74838	41960	0002	15.14	Travel
12/07/2015	788581	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42620	0000	(935.20)	Business Meals & Entertainment
12/07/2015	788581	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42640	0000	(4,954.00)	PHA Sponsored Event
12/08/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0002	(104.63)	Travel
12/08/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0003	(176.59)	Travel

12/08/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0004	(2,915.58)	Travel
12/08/2015	788590	67397	KUNZ, RICKY W.	74832	41960	0005	(110.39)	Travel
12/08/2015	788590	67397	KUNZ, RICKY W.	74832	42620	0000	(470.26)	Business Meals & Entertainment
12/08/2015	788590	67397	KUNZ, RICKY W.	74832	43200	0000	(43.99)	Telephone
12/08/2015	788598	84249	BERG, GARRET C.	74837	42710	0000	155.57	Employee Special Events
12/08/2015	788599	66657	DATA & MAILING RESOURCES, INC.	74838	43770	0000	413.22	Fees & Services
12/08/2015	788600	72796	HERBST, LESLIE	74837	41960	0002	178.61	Travel
12/08/2015	788600	72796	HERBST, LESLIE	74837	42710	0000	43.53	Employee Special Events
12/08/2015	788601	71134	IHS GLOBAL, INC.	74838	43860	0000	27,000.00	Fees For Online Services
12/08/2015	788602	65667	JASON'S DELI, INC.	74839	42620	0000	120.00	Business Meals & Entertainment
12/08/2015	788603	83121	JERRY VALDEZ GOVERNMENTAL AFFA	74853	43880	0000	5,000.00	Consulting Fees
12/08/2015	788604	81630	JOC GROUP, INC.	74838	42560	0000	11,764.00	Advertising Media
12/08/2015	788605	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
12/08/2015	788606	66422	SPORTS PRODUCTIONS	74818	42600	0000	5,468.00	Promotional Gifts
12/08/2015	788606	66422	SPORTS PRODUCTIONS	74818	42650	0000	9,940.00	PHA Receptions/Special Events
12/08/2015	788607	71112	WILLIAMS, SHANE M.	74170	41960	0002	308.33	Travel
12/08/2015	788607	71112	WILLIAMS, SHANE M.	74170	42620	0000	825.19	Business Meals & Entertainment
12/08/2015	788608	71112	WILLIAMS, SHANE M.	74170	41960	0002	355.75	Travel
12/08/2015	788608	71112	WILLIAMS, SHANE M.	74170	41960	0004	288.16	Travel
12/08/2015	788608	71112	WILLIAMS, SHANE M.	74170	41960	0005	33.97	Travel
12/08/2015	788608	71112	WILLIAMS, SHANE M.	74170	42620	0000	485.74	Business Meals & Entertainment
12/08/2015	788609	82181	WORLD OF PROMOTIONS	74818	42600	0000	5,193.75	Promotional Gifts
12/10/2015	788610	83077	A. GAMEZ CONSULTING, INC.	74830	43880	0000	995.38	Consulting Fees
12/10/2015	788611	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	23,417.38	Consulting Fees
12/10/2015	788612	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,392.86	Consulting Fees
12/10/2015	788613	65668	BAYSIDE PRINTING CO., INC.	74838	42770	0000	12,993.00	Printing Production
12/10/2015	788614	67765	CHAMBERS, SPENCER D	74853	41960	0002	72.00	Travel
12/10/2015	788614	67765	CHAMBERS, SPENCER D	74853	41960	0003	61.79	Travel
12/10/2015	788614	67765	CHAMBERS, SPENCER D	74853	41960	0004	1,269.78	Travel
12/10/2015	788614	67765	CHAMBERS, SPENCER D	74853	41960	0005	36.15	Travel
12/10/2015	788614	67765	CHAMBERS, SPENCER D	74853	42750	0000	12.60	Art & Production
12/10/2015	788615	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	218.83	Fees & Services
12/10/2015	788616	65487	COX HARDWARE & LUMBER	74881	47160	0000	231.44	Materials
12/10/2015	788617	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/10/2015	788618	65170	ESTHER DE IPOLYI & ASSOCIATES	74838	43880	0000	10,200.00	Consulting Fees
12/10/2015	788619	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	64.95	Fees & Services
12/10/2015	788620	70475	HOUSTON EXAM PREP TRAINING CEN	74881	41370	0000	295.00	Tuition Reimbursement
12/10/2015	788621	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
12/10/2015	788622	65667	JASON'S DELI, INC.	74839	42620	0000	473.98	Business Meals & Entertainment
12/10/2015	788623	67397	KUNZ, RICKY W.	74832	41960	0002	282.75	Travel
12/10/2015	788623	67397	KUNZ, RICKY W.	74832	42620	0000	407.98	Business Meals & Entertainment
12/10/2015	788624	67003	LENOX CATERING SERVICE	74881	42660	0000	1,001.00	Tour Boat Special Events
12/10/2015	788625	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
12/10/2015	788626	83963	MIKE TOOMEY	74853	43880	0000	10,000.00	Consulting Fees
12/10/2015	788627	80993	REASONOVER, TY	74839	41960	0002	282.68	Travel
12/10/2015	788627	80993	REASONOVER, TY	74839	41960	0005	27.27	Travel
12/10/2015	788627	80993	REASONOVER, TY	74839	42620	0000	977.76	Business Meals & Entertainment
12/10/2015	788628	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42640	0000	3,099.60	PHA Sponsored Event
12/11/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	104.63	Travel
12/11/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	280.51	Travel
12/11/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	3,020.47	Travel
12/11/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	28.74	Travel
12/11/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,343.19	Business Meals & Entertainment

12/11/2015	DD	65028	GUENTHER, ROGER	74810	43200	0000	88.50	Telephone
12/11/2015	DD	65028	GUENTHER, ROGER	74810	43770	0000	37.03	Fees & Services
12/15/2015	788629	66342	ARIAS, RICARDO	74839	41960	0002	1,408.48	Travel
12/15/2015	788629	66342	ARIAS, RICARDO	74839	41960	0003	216.96	Travel
12/15/2015	788629	66342	ARIAS, RICARDO	74839	41960	0004	1,270.44	Travel
12/15/2015	788629	66342	ARIAS, RICARDO	74839	41960	0005	194.56	Travel
12/15/2015	788629	66342	ARIAS, RICARDO	74839	42620	0000	354.21	Business Meals & Entertainment
12/15/2015	788630	66556	BAILEY CONNOR CATERING	74881	42660	0000	455.00	Tour Boat Special Events
12/15/2015	788631	84249	BERG, GARRET C.	74837	41960	0002	162.12	Travel
12/15/2015	788632	65359	CATERING BY GEORGE INC.	74853	42650	0000	1,150.00	PHA Receptions/Special Events
12/15/2015	788633	67765	CHAMBERS, SPENCER D	74853	41960	0002	30.00	Travel
12/15/2015	788633	67765	CHAMBERS, SPENCER D	74853	41960	0003	46.30	Travel
12/15/2015	788633	67765	CHAMBERS, SPENCER D	74853	41960	0004	530.35	Travel
12/15/2015	788633	67765	CHAMBERS, SPENCER D	74853	41960	0005	23.02	Travel
12/15/2015	788633	67765	CHAMBERS, SPENCER D	74853	47210	0000	11.67	Postage
12/15/2015	788634	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/15/2015	788635	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	1,094.00	Tour Boat Special Events
12/15/2015	788636	71997	FRISBY, JORDAN	74838	41365	0000	110.00	Seminar/Conf. Registration
12/15/2015	788636	71997	FRISBY, JORDAN	74838	41960	0002	123.01	Travel
12/15/2015	788636	71997	FRISBY, JORDAN	74838	41960	0005	7.68	Travel
12/15/2015	788636	71997	FRISBY, JORDAN	74838	42620	0000	235.77	Business Meals & Entertainment
12/15/2015	788637	67759	GLOVER, MONICA R	74853	41960	0002	248.61	Travel
12/15/2015	788638	73050	LOCKE LORD LLP	74853	43880	0000	12,000.00	Consulting Fees
12/15/2015	788639	67366	STOUT MARKETING STRATEGIES INC	74881	42600	0000	3,235.54	Promotional Gifts
12/15/2015	788640	71905	SWIGART, STANLEY	74838	41960	0002	18.00	Travel
12/15/2015	788640	71905	SWIGART, STANLEY	74838	42620	0000	49.47	Business Meals & Entertainment
12/15/2015	788640	71905	SWIGART, STANLEY	74838	42750	0000	299.50	Art & Production
12/15/2015	788641	65115	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
12/15/2015	788642	84833	VICKY H. PINK dba: VP PRODUCTI	74853	42640	0000	350.00	PHA Sponsored Event
12/17/2015	287983	65591	DINERS CLUB	74810	42620	0000	101.50	Business Meals & Entertainment
12/17/2015	287983	65591	DINERS CLUB	74837	42640	0000	6,000.00	PHA Sponsored Event
12/17/2015	287983	65591	DINERS CLUB	74838	41960	0004	242.95	Travel
12/17/2015	287995	66371	PIER 77 MARINE SERVICE	74881	46460	0000	196,399.65	Mach & Equip Maint.-Contractor
12/17/2015	788643	65194	AMERICAN INSTITUTE FOR INT'L	74837	42630	0000	2,500.00	PHA Table Purchases
12/17/2015	788644	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	279.59	Fees & Services
12/17/2015	788645	66657	DATA & MAILING RESOURCES, INC.	74838	43770	0000	2,546.91	Fees & Services
12/17/2015	788646	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/17/2015	788647	83072	DonCarlos, Stephen	74810	41960	0002	551.43	Travel
12/17/2015	788648	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	10,337.50	Fees & Services
12/17/2015	788649	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	12,000.00	Consulting Fees
12/17/2015	788650	67003	LENOX CATERING SERVICE	74881	42660	0000	770.00	Tour Boat Special Events
12/17/2015	788651	71112	WILLIAMS, SHANE M.	74170	41960	0002	162.65	Travel
12/17/2015	788651	71112	WILLIAMS, SHANE M.	74170	42620	0000	123.96	Business Meals & Entertainment
12/17/2015	788652	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
12/17/2015	788652	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
12/17/2015	788652	71112	WILLIAMS, SHANE M.	74170	41960	0003	249.74	Travel
12/17/2015	788652	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,277.84	Travel
12/17/2015	788652	71112	WILLIAMS, SHANE M.	74170	41960	0005	183.27	Travel
12/17/2015	788652	71112	WILLIAMS, SHANE M.	74170	42620	0000	653.55	Business Meals & Entertainment
12/21/2015	788653	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,100.00	Advertising Media
12/21/2015	788654	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	950.00	PHA Table Purchases
12/21/2015	788655	83748	LONGORIA, JANIECE M.	74810	41960	0002	770.53	Travel
12/21/2015	788655	83748	LONGORIA, JANIECE M.	74810	41960	0004	156.34	Travel

12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	44.96	Travel
12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	176.37	Travel
12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	163.07	Travel
12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,405.02	Travel
12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	108.95	Travel
12/21/2015	788656	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,327.28	Business Meals & Entertainment
12/22/2015	288041	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,913.80	Travel
12/22/2015	288041	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	809.96	Travel
12/22/2015	788655	83748	LONGORIA, JANIECE M.	74810	41960	0002	(770.53)	Travel
12/22/2015	788655	83748	LONGORIA, JANIECE M.	74810	41960	0004	(156.34)	Travel
12/22/2015	788657	84732	BLEWITT, LAURA	74838	41960	0002	46.55	Travel
12/22/2015	788657	84732	BLEWITT, LAURA	74838	42620	0000	59.11	Business Meals & Entertainment
12/22/2015	788658	66447	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
12/22/2015	788659	67568	PICNIC	74837	42650	0000	267.50	PHA Receptions/Special Events
12/22/2015	788660	80993	REASONOVER, TY	74839	41960	0002	506.82	Travel
12/22/2015	788660	80993	REASONOVER, TY	74839	41960	0004	491.78	Travel
12/22/2015	788660	80993	REASONOVER, TY	74839	41960	0005	92.21	Travel
12/22/2015	788660	80993	REASONOVER, TY	74839	42620	0000	79.94	Business Meals & Entertainment
12/22/2015	788661	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	74.63	Travel
12/22/2015	788661	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	22.58	Business Meals & Entertainment
12/22/2015	788662	83748	LONGORIA, JANIECE M.	74810	41960	0002	770.53	Travel
12/22/2015	788662	83748	LONGORIA, JANIECE M.	74810	41960	0004	156.34	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	31.39	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0002	190.90	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0003	74.70	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	362.04	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0004	156.34	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	103.36	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	41960	0005	40.23	Travel
12/23/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	242.88	Business Meals & Entertainment
12/23/2015	DD	65028	GUENTHER, ROGER	74810	42620	0000	293.03	Business Meals & Entertainment
12/23/2015	DD	65028	GUENTHER, ROGER	74810	43200	0000	118.50	Telephone
12/28/2015	788663	65359	CATERING BY GEORGE INC.	74834	42620	0000	249.45	Business Meals & Entertainment

TOTAL P&D DISBURSEMENTS

\$ 4,890,736.55

SUMMARY - CHECK REGISTERS - 2015 YTD

1/22/2016

TOTAL GROSS PAYROLL	\$ 49,571,129.12
TOTAL OPERATING DISBURSEMENTS	280,268,957.47
TOTAL P&D DISBURSEMENTS	4,890,736.55
TOTAL DISBURSEMENTS	<u>\$ 334,730,823.14</u>